

# Proxy Voting Report

Apr 1, 2024 to Jun 30, 2024

Guinness Global Investors  
Voting Record - Q2 2024

For Accounts:

## Advertising & Marketing Technology ETF

LY Corporation

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No JP			

### Annual Meeting Agenda (06/18/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect Kentaro Kawabe	For	Against
3 Elect Takeshi Idezawa	For	Against
4 Elect Maiko Hasumi	For	For
5 Elect Tadashi Kunihiro	For	For
6 Elect Yuko Takahashi	For	For

Next 15 Group plc.

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

### Annual Meeting Agenda (06/27/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For

3	Final Dividend	For	For
4	Elect Penny Ladkin-Brand	For	Against
5	Elect Jonathan Peachey	For	For
6	Appointment of Auditor	For	For
7	Authority to Set Auditor's Fees	For	For
8	Authority to Issue Shares w/ Preemptive Rights	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
11	Authority to Repurchase Shares	For	For

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**S4 Capital Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Martin S. Sorrell	For	For
4	Elect Daniel E. Pinto	For	For
5	Elect Elizabeth Buchanan	For	For
6	Elect Margaret Ma Connolly	For	For
7	Elect Mary Basterfield	For	For
8	Elect Naoko Okumoto	For	For
9	Elect Miles Young	For	For
10	Elect Rupert Faure Walker	For	For
11	Elect Susan Prevezer	For	For
12	Elect Colin Day	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Overseas Shareholders)	For	For

19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Charles St. Leger Searle	For	Against
6	Elect KE Yang	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Amendments to Articles	For	For

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**Weimob Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KY			

**Annual Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect FANG Tongshu	For	Against
5	Elect YOU Fengchun	For	Against
6	Elect GUO Junxian	For	Against



7	Elect LI Xufu	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	Against
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	For

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**Adobe Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			








**Annual Meeting Agenda (04/17/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Cristiano R. Amon	For	For
2	Elect Amy L. Banse	For	For
3	Elect Brett Biggs	For	For
4	Elect Melanie Boulden	For	Against
5	Elect Frank A. Calderoni	For	For
6	Elect Laura B. Desmond	For	For
7	Elect Shantanu Narayen	For	For
8	Elect Spencer Neumann	For	For
9	Elect Kathleen Oberg	For	For
10	Elect Dheeraj Pandey	For	For
11	Elect David A. Ricks	For	Against
12	Elect Daniel Rosensweig	For	For
13	Amendment to the 2019 Equity Incentive Plan	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	Against
 16	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For
 17	Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records	Against	Against

**Alphabet Inc**














<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Larry Page	For	Against
2	Elect Sergey Brin	For	Against
3	Elect Sundar Pichai	For	Against
4	Elect John L. Hennessy	For	Against
5	Elect Frances H. Arnold	For	Against
6	Elect R. Martin Chavez	For	Against
7	Elect L. John Doerr	For	Against
8	Elect Roger W. Ferguson, Jr.	For	Against
9	Elect K. Ram Shriram	For	Against
10	Elect Robin L. Washington	For	Against
11	Ratification of Auditor	For	Against
 12	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against
 13	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 14	Shareholder Proposal Regarding Report on Electromagnetic Radiation and Wireless Technologies	Against	Against
 15	Shareholder Proposal Regarding Disclosure of Director Donations	Against	Against
 16	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Against	Against
 17	Shareholder Proposal Regarding Lobbying Report	Against	For
 18	Shareholder Proposal Regarding Recapitalization	Against	For
 19	Shareholder Proposal Regarding Report on Reducing Misleading Content on Reproductive Health Care	Against	For
 20	Shareholder Proposal Regarding Amendment to Committee Charter to Require Oversight of AI	Against	For
 21	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	For
 22	Shareholder Proposal Regarding Human Rights Impact Assessment of AI-Driven Targeted Advertising	Against	For
 23	Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	Against

**Amazon.com Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking	No			

Annual Meeting Agenda (05/22/2024)		Mgmt Rec	Vote Cast
1	Elect Jeffrey P. Bezos	For	For
2	Elect Andrew R. Jassy	For	For
3	Elect Keith B. Alexander	For	For
4	Elect Edith W. Cooper	For	For
5	Elect Jamie S. Gorelick	For	For
6	Elect Daniel P. Huttenlocher	For	For
7	Elect Andrew Y. Ng	For	For
8	Elect Indra K. Nooyi	For	For
9	Elect Jonathan J. Rubinstein	For	Against
10	Elect Brad D. Smith	For	For
11	Elect Patricia Q. Stonesifer	For	For
12	Elect Wendell P. Weeks	For	For
13	Ratification of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	For
 15	Shareholder Proposal Regarding Formation of Public Policy Committee	Against	Against
 16	Shareholder Proposal Regarding Formation of Corporate Financial Sustainability Committee and Public Report	Against	Against
 17	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For
 18	Shareholder Proposal Regarding Lobbying Report	Against	For
 19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
 20	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against
 21	Shareholder Proposal Regarding Just Transition Reporting	Against	For
 22	Shareholder Proposal Regarding Report on Plastic Packaging	Against	Against
 23	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Against	For
 24	Shareholder Proposal Regarding Disclosure of Material Scope 3 Emissions	Against	Against
 25	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	Against	For
 26	Shareholder Proposal Regarding Disclosure of Director Donations	Against	Against
 27	Shareholder Proposal Regarding Formation of Artificial Intelligence Committee	Against	Against



28 Shareholder Proposal Regarding Report on Working Conditions

Against

For

**Criteo S.A**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Megan Clarcken	For	For
2 Elect Marie Lalleman	For	For
3 Elect Edmond Mesrobian	For	For
4 Elect Ernst Teunissen	For	For
5 Appointment of Auditor (RBB Business Advisors)	For	For
6 Advisory Vote on Executive Compensation	For	Against
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Authority to Cancel Shares and Reduce Capital	For	For
13 Authority to Cancel Lapsed Shares or Options and Reduce Capital	For	For
14 Authority to Repurchase and Cancel Shares	For	For
15 Authority to Issue Restricted Shares	For	Against
16 Authority to Issue Performance Shares (PSUs)	For	Against
17 Global Ceiling on Capital Increases For Equity Compensation Plans	For	For
18 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Underwriters)	For	For
19 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21 Greenshoe	For	For
22 Employee Stock Purchase Plan	For	For

23 Global Ceiling on Capital Increases and Debt Issuances For For

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**DoubleVerify Holdings Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/23/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect Sundeep Jain	For	For
1.2 Elect Kelli Turner	For	For
1.3 Elect Scott W. Wagner	For	Withhold
1.4 Elect Mark Zagorski	For	For
2 Advisory Vote on Executive Compensation	For	Against
3 Ratification of Auditor	For	For

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**HubSpot Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/11/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Brian Halligan	For	For
2 Elect Ron Gill	For	For
3 Elect Jill Ward	For	For
4 Ratification of Auditor	For	For
5 Advisory Vote on Executive Compensation	For	Against
6 Approval of the 2024 Stock Option and Incentive Plan	For	For
7 Amendment Regarding Officer Exculpation	For	Against

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**Magnite Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			


**Annual Meeting Agenda (06/12/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sarah P. Harden	For	For
2	Elect James Rossman	For	For
3	Elect Diane Yu	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against

**Meta Platforms Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Peggy Alford	For	Withhold
1.2	Elect Marc L. Andreessen	For	Withhold
1.3	Elect John Arnold	For	Withhold
1.4	Elect Andrew W. Houston	For	Withhold
1.5	Elect Nancy Killefer	For	Withhold
1.6	Elect Robert M. Kimmitt	For	Withhold
1.7	Elect Hock E. Tan	For	Withhold
1.8	Elect Tracey T. Travis	For	Withhold
1.9	Elect Tony Xu	For	Withhold
1.10	Elect Mark Zuckerberg	For	Withhold
2	Ratification of Auditor	For	For
3	Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	For	Against
4	Amendment to the 2012 Equity Incentive Plan	For	Against
 5	Shareholder Proposal Regarding Recapitalization	Against	For

	6	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	For
	7	Shareholder Proposal Regarding Disclosure of Vote Results by Share Class	Against	For
	8	Shareholder Proposal Regarding Report on Human Rights Risks in Non-U.S. Markets	Against	Against
	9	Shareholder Proposal Regarding Allowing Lead Independent Director to Set Agenda	Against	For
	10	Shareholder Proposal Regarding Human Rights Impact Assessment of AI Used in Targeted Advertising	Against	For
	11	Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	For
	12	Shareholder Proposal Regarding Report and Advisory Vote on Minimum Age for Social Media	Against	Against
	13	Shareholder Proposal Regarding Report on Prohibiting Political Advertising and Restoring Enhanced Actions	Against	Against
	14	Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emissions Commitment	Against	Against

**Pegasystems Inc.**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/18/2024)**

	Mgmt Rec	Vote Cast
1 Elect Alan Trefler	For	For
2 Elect Peter Gyenes	For	For
3 Elect Richard H. Jones	For	For
4 Elect Christopher Lafond	For	For
5 Elect Dianne Ledingham	For	For
6 Elect Sharon Rowlands	For	For
7 Elect Lawrence Weber	For	Against
8 Advisory Vote on Executive Compensation	For	Against
9 Ratification of Auditor	For	Against

**PubMatic Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/31/2024)**




		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Susan Daimler	For	Withhold
1.2	Elect Shelagh Glaser	For	Withhold
1.3	Elect Amar K. Goel	For	Withhold
1.4	Elect Rajeev K. Goel	For	Withhold
1.5	Elect Anton Hanebrink	For	Withhold
1.6	Elect Ramon Jones	For	Withhold
1.7	Elect Nikhil Mehta	For	Withhold
1.8	Elect Jacob Shulman	For	Withhold
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against

**Roku Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Ravi Ahuja	For	Withhold
2	Elect Mai Fyfield	For	Withhold
3	Elect Laurie Simon Hodrick	For	Withhold
4	Amendment to the 2017 Equity Incentive Plan	For	Against
5	Advisory Vote on Executive Compensation	For	Against
6	Ratification of Auditor	For	For

	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
Annual Meeting Agenda (06/27/2024)			Mgmt Rec	Vote Cast	
1	Elect Marc R. Benioff		For	For	
2	Elect Laura Alber		For	For	
3	Elect Craig A. Conway		For	For	
4	Elect Arnold W. Donald		For	For	
5	Elect Parker Harris		For	For	
6	Elect Neelie Kroes		For	For	
7	Elect Sachin Mehra		For	For	
8	Elect G. Mason Morfit		For	For	
9	Elect Oscar Munoz		For	For	
10	Elect John V. Roos		For	For	
11	Elect Robin L. Washington		For	For	
12	Elect Maynard G. Webb, Jr.		For	For	
13	Elect Susan D. Wojcicki		For	For	
14	Amendment to Certificate of Incorporation Regarding Officer Exculpation		For	Against	
15	Amendment to the 2013 Equity Incentive Plan		For	For	
16	Ratification of Auditor		For	Against	
17	Advisory Vote on Executive Compensation		For	Against	
	18 Shareholder Proposal Regarding Independent Chair		Against	For	
	19 Shareholder Proposal Regarding Severance Approval Policy		Against	Against	
	20 Shareholder Proposal Regarding Report on Board Oversight of Discrimination		Against	Against	

**Sprout Social Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Justyn Howard	For	For
2	Elect Thomas Stanley	For	Withhold
3	Ratification of Auditor	For	For
4	Advisory Vote on Executive Compensation	For	Against

**Techtarget Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert D. Burke	For	For
2	Elect Bruce Levenson	For	Against
3	Ratification of Auditor	For	For
4	Advisory Vote on Executive Compensation	For	Against

**Trade Desk Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Samantha Jacobson	For	For
1.2	Elect Gokul Rajaram	For	For
2	Approval of the 2024 Employee Stock Purchase Plan	For	Against

3	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year
4	Ratification of Auditor	For	For

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**ZoomInfo Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Henry Schuck	For	For
1.2	Elect Keith Enright	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against

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# Asia Pacific Dividend Builder ETF

## BOC Hong Kong(Hldgs)

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

### Annual Meeting Agenda (06/27/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LIN Jingzhen	For	For
6 Elect CHOI Koon Shum	For	For
7 Elect Quinn LAW Yee Kwan	For	For
8 Elect LIP Sai Wo	For	For
9 Elect Frederick MA Si-hang	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Authority to Repurchase Shares	For	For
13 Non-Voting Meeting Note		

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## CapitaLand Ascendas REIT

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SG			

### Annual Meeting Agenda (04/26/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
4 Authority to Repurchase Units	For	For

5 Non-Voting Meeting Note

**CapitaLand Integrated Commercial Trust**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SG			

**Annual Meeting Agenda (04/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5 Authority to Repurchase and Reissue Units	For	For

**Catcher Technology Co., Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Business Report and Financial Statements	For	For
2 2023 Allocation of Profits/Dividends	For	For
3 Shareholder Proposal: Amendments to Articles	For	For



<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/27/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Interim Profit Distribution Arrangement for 2024	For	For
7 2024 Fixed Asset Investment Budget	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Elect ZHANG Yi	For	For
10 Elect LIN Zhijun	For	For
11 Elect William (Bill) Coen	For	For
12 Elect Antony LEUNG Kam Chung	For	For
13 Amendments to Independent Directors Working System	For	For

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<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (04/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Authority to Issue Financial Bonds	For	For
3 Issuance Quota for Capital Instruments	For	For
4 Issuance Quota for TLAC Non-capital Bonds	For	For
5 Non-Voting Meeting Note		

China Medical System Hldgs Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/09/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LAM Kong	For	For
6 Elect CHEN Hongbing	For	For
7 Elect FUNG Ching Simon	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles of Association	For	For

China Merchants Bank	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/25/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against

8	Elect LI Jian	For	For
9	Elect SHI Dai	For	For
10	Elect LIU Hui	For	For
11	Elect ZHU Liwei	For	For
12	Elect ZHONG Desheng	For	For
13	Elect LI Jinming as Supervisor	For	For
14	2023 Related Party Transactions Report	For	For
15	Authority to Issue Capital Bonds	For	For

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**China Overseas Land & Investment Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/21/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YAN Jianguo	For	For
6 Elect ZHAO Wenhai	For	For
7 Elect Ceajer CHAN Ka Keung	For	For
8 Elect Eliza CHAN Ching Har	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against

<b>China Resources Gas Group Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No BM			

**Annual Meeting Agenda (05/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YANG Ping	For	For
6 Elect LI Xiaoshuang	For	For
7 Elect WANG Gaoqiang	For	For
8 Elect LIU Jian	For	Against
9 Elect GE Lu	For	For
10 Elect David YU Hon To	For	Against
11 Elect LI Pok Yan	For	For
12 Directors' Fees	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	Against
15 Authority to Repurchase Shares	For	For
16 Authority to Issue Repurchased Shares	For	Against

<b>Elite Material Co. Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Business Report and Financial Statements	For	For
2 Distribution of Year 2023 Profits	For	For
3 Elect James CHENG Shou-Zhen	For	For

**Hon Hai Precision Industry**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Recognition of the Company's 2023 Business Report and Financial Statements	For	For
2	Recognition of the Company's 2023 Earnings Distribution Statements	For	For
3	Removal of Restrictions on Directors Participation in Competing Businesses	For	For

**Industrial & Commercial Bank of China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	2024 Interim Profit Distribution Plan	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Directors' Report	For	For
7	Supervisors' Report	For	For
8	Elect LIAO Lin	For	For
9	Elect LIU Jun	For	For
10	Elect ZHONG Mantao	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/20/2024)**

	Mgmt Rec	Vote Cast
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2024 Operating Strategy and Investment Plan	For	For
5 2023 Annual Accounts and 2024 Financial Budget	For	For
6 2023 Profit Distribution Plan	For	For
7 2023 Independent Directors' Report	For	For
8 Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain
9 Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10 Provision of Guarantees for Controlling Subsidiaries	For	For
11 Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12 Application to Register and Issue Domestic Debt Financing Instruments	For	For
13 Subsidiary's Futures and Derivatives Hedging Business	For	For
14 Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15 Amendments to Articles of Association	For	For
16 Work System for Independent Directors (Amended in 2024)	For	For
17 Re-Appointment of Auditor	For	Against
18 Aim of Share Repurchase	For	For
19 Type of Share Repurchase	For	For
20 Method of Share Repurchase	For	For
21 Execution Period of Share Repurchase	For	For
22 Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23 Price and Pricing Principles of Share Repurchase	For	For
24 Source of Funds of Share Repurchase	For	For

25	Specific Authorization to Handle Matters of Share Repurchase	For	For
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**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Earnings Distribution	For	For

**Nien Made Enterprise Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For

**Novatek Microelectronics Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Profit Distribution Plan	For	For
3	Elect HO Tai-Shung	For	For
4	Elect Steve WANG	For	For

5	Elect LINDA Cheng	For	For
6	Elect Jack LIU	For	For
7	Elect HWANG Ting-Ting	For	For
8	Elect SU Huey-Jen	For	For
9	Elect James WANG	For	For
10	Elect SHARON Liao	For	For
11	To Release Newly Elected Directors of the 10th Term of Board of Directors From Non-competition Restrictions	For	For

**Ping AN Insurance (Group) Co. of China, Ltd.**

Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved

Share Blocking  
Country Of Trade                      No  
HK

**Annual Meeting Agenda (05/30/2024)**

**Mgmt  
Rec                      Vote  
Cast**

1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect MA Mingzhe as Executive Director	For	For
9	Elect XIE Yonglin as Executive Director	For	For
10	Elect Michael GUO as Executive Director	For	For
11	Elect CAI Fangfang as Executive Director	For	For
12	Elect FU Xin as Executive Director	For	For
13	Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14	Elect YANG Xiaoping as Non-executive Director	For	Against
15	Elect HE Jianfeng as Non-executive Director	For	For
16	Elect CAI Xun as Non-executive Director	For	For
17	Elect ZHU Xinrong as Independent Supervisor	For	For
18	Elect LIEW Fui Kiang as Independent Supervisor	For	For
19	Elect Clement HUNG Ka Hai as Independent Supervisor	For	For



20	Authority to Issue H Shares w/o Preemptive Rights	For	For
21	Authority to Issue Debt Financing Instruments	For	For
22	Amendments to Articles	For	For
23	Non-Voting Agenda Item		
24	Elect Kenneth NG Sing Yip as Independent Director	For	For
25	Elect CHU Yiyun as Independent Director	For	For
26	Elect LIU Hong as Independent Director	For	For
27	Elect Albert NG Kong Ping as Independent Director	For	For
28	Elect JIN Li as Independent Director	For	For
29	Elect WANG Guangqian as Independent Director	For	For

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**Public Bank Bhd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No MY			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect TEOH Meow Choo	For	For
2	Elect Mohd Hanif bin Sher Mohamed	For	For
3	Elect LIM Chao Li	For	For
4	Elect Gladys LEONG	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For

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**Shenzhou International Group  
Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect MA Renhe	For	For
6	Elect HU Jijun	For	For
7	Elect LIU Xinggao	For	For
8	Elect LIU Chunhong	For	For
9	Elect WANG Feirong	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
15	Amendments to Articles	For	For

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**Suofeiya Home Collection Co Ltd** Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved

Share Blocking      No  
Country Of Trade      CN

**Annual Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 Financial Budget	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	2024 Appointment of Auditor	For	For
8	Cash Management by the Company and its Subsidiaries	For	For
9	Approval of Financing Quota	For	For
10	Authority to Give Guarantees	For	For
11	Provision for Assets Impairment	For	For

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TH			

**Annual Meeting Agenda (04/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Board Size	For	For
7	Non-Voting Agenda Item		
8	Elect Pliu Mangkornkanok	For	For
9	Elect DUNG Ba Le	For	For
10	Elect Angkarat Priebjrivat	For	For
11	Elect Sathit Aungmanee	For	For
12	Elect Kanich Punyashthiti	For	For
13	Elect Pongpen Ruengvirayudh	For	For
14	Elect Penchun Jarikasem	For	For
15	Elect Sillapaporn Srijunpetch	For	For
16	Elect Vara Varavithya	For	For
17	Elect Howard SUN Chi-Hao	For	For
18	Elect Makoto Honda	For	For
19	Elect Sakchai Peechat	For	For
20	Elect Metha Pingsuthiwong	For	For
21	Directors' Fees	For	For
22	Non-Voting Meeting Note		

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2023 Accounts and Reports	For	For
5 2023 Profit Distribution Plan	For	For
6 2024 Appointment of Auditor	For	Against
7 Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	Against
8 Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	Against
9 LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	Against
10 Repurchase and Cancellation of Some Granted Restricted Shares	For	For
11 Amendments to Articles	For	For
12 Amendments to Procedural Rules: Board Meetings	For	For
13 Amendments to Work System for Independent Directors	For	For

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**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/13/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Amendments to Articles	For	For

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Katherine T. Rohrer	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For

9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William DING Lei	For	For
2	Elect Alice Yu-Fen Cheng	For	Against
3	Elect Grace Hui Tang	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael LEUNG Man Kit	For	For
6	Appointment of Auditor	For	Against

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**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Election of Directors		
4.1	Elect WEI Che-Chia	For	For
4.2	Elect TSENG Fan-Cheng	For	For
4.3	Elect KUNG Ming-Hsin	For	Withhold
4.4	Elect Sir Peter L. Bonfield	For	Withhold
4.5	Elect Michael R. Splinter	For	For

4.6	Elect Moshe N.Gavrilov	For	For
4.7	Elect L. Rafael Reif	For	For
4.8	Elect Ursula M. Burns	For	For
4.9	Elect Lynn L. Elsenhans	For	For
4.10	Elect LIN Chuan	For	For

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# Dividend Builder ETF

Assa Abloy AB

Voted	Ballot Status	Rejected	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

## Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Non-Voting Agenda Item		
9 Agenda	For	For
10 Minutes	For	For
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Accounts and Reports	For	For
17 Allocation of Profits/Dividends	For	For
18 Ratification of Board Acts	For	For
19 Board Size	For	For
20 Directors' Fees	For	For
21 Authority to Set Auditor's Fees	For	For
22 Election of Directors	For	Against
23 Appointment of Auditor	For	For
24 Remuneration Report	For	Against
25 Authority to Repurchase and Reissue Shares	For	For
26 Adoption of Share-Based Incentives (LTIP 2024)	For	Against
27 Non-Voting Agenda Item		



- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note
- 30 Non-Voting Meeting Note

**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Opening of Meeting; Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Ratification of Jumana Al Sibai	For	For
15 Ratification of Staffan Bohman	For	For
16 Ratification of Johan Forssell	For	For
17 Ratification of Heléne Mellquist	For	For
18 Ratification of Anna Ohlsson-Leijon	For	For
19 Ratification of Mats Rahmström	For	For
20 Ratification of Gordon Riske	For	For
21 Ratification of Hans Stråberg	For	For
22 Ratification of Peter Wallenberg Jr	For	For
23 Ratification of Mikael Bergstedt	For	For
24 Ratification of Benny Larsson	For	For

25	Ratification of Mats Rahmström (CEO)	For	For
26	Allocation of Profits/Dividends	For	For
27	Dividend Record Date	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Elect Jumana Al-Sibai	For	For
31	Elect Johan Forssell	For	Against
32	Elect Heléne Mellquist	For	Against
33	Elect Anna Ohlsson-Leijon	For	Against
34	Elect Gordon Riske	For	For
35	Elect Hans Stråberg	For	Against
36	Elect Peter Wallenberg Jr.	For	Against
37	Elect Vagner Rego	For	For
38	Elect Karin Rådström	For	Against
39	Elect Hans Stråberg as Chair	For	Against
40	Appointment of Auditor	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Remuneration Report	For	Against
44	Remuneration Policy	For	For
45	Performance-based Personnel Option Plan 2024	For	Against
46	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024	For	Against
47	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
48	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024	For	Against
49	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
50	Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020, and 2021	For	For
51	Non-Voting Agenda Item		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

	Voted	Ballot Status	Received	Decision Status	Approved
	Share Blocking Country Of Trade	No FR			
<b>Mix Meeting Agenda (04/25/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Accounts and Reports; Non Tax-Deductible Expenses		For	For	
6	Consolidated Accounts and Reports		For	For	
7	Allocation of Profits/Dividends		For	For	
8	Elect Gilbert Ghostine		For	For	
9	Elect Lise Kingo		For	For	
10	Appointment of Auditor for Sustainability Reporting (Mazars)		For	For	
11	2023 Remuneration Report		For	For	
12	2023 Remuneration of Antoine Saint-Affrique, CEO		For	For	
13	2023 Remuneration of Gilles Schnepp, Chair		For	For	
14	2024 Remuneration Policy (Executives)		For	Against	
15	2024 Remuneration Policy (Chair)		For	For	
16	2024 Remuneration Policy (Board of Directors)		For	For	
17	Authority to Repurchase and Reissue Shares		For	For	
18	Stock Purchase Plan for Overseas Employees		For	For	
19	Amendment to Articles Regarding the Removal of Voting Rights Cap		For	For	
20	Authorisation of Legal Formalities		For	For	
21	Non-Voting Meeting Note				
22	Non-Voting Meeting Note				

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Share Blocking  
Country Of Trade

No  
DE

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	Abstain
5 Ratification of Supervisory Board Acts	For	For
6 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
7 Authority to Repurchase and Reissue Shares	For	For
8 Authority to Repurchase Shares Using Equity Derivatives	For	For
9 Elect Andreas Gottschling	For	For
10 Elect Martin Jetter	For	For
11 Elect Shannon Anastasia Johnston	For	For
12 Elect Sigrid Kozmiensky	For	For
13 Elect Barbara Lambert	For	For
14 Elect Charles G.T. Stonehill	For	For
15 Elect Clara-Christina Streit	For	For
16 Elect Chong Lee Tan	For	For
17 Supervisory Board Remuneration Policy	For	For
18 Remuneration Report	For	For
19 Appointment of Auditor	For	For
20 Appointment of Sustainability Auditor	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		
27 Non-Voting Meeting Note		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		

**Nestle SA**

	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	Share Blocking Country Of Trade	No CH			
<b>Annual Meeting Agenda (04/18/2024)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For		
4	Compensation Report		For		
5	Report on Non-Financial Matters		For		
6	Ratification of Board and Management Acts		For		
7	Allocation of Dividends		For		
8	Elect Paul Bulcke		For		
9	Elect Mark Schneider		For		
10	Elect Renato Fassbind		For		
11	Elect Pablo Isla Álvarez de Tejera		For		
12	Elect Patrick Aebischer		For		
13	Elect Dick Boer		For		
14	Elect Dinesh C. Paliwal		For		
15	Elect Hanne Jimenez de Mora		For		
16	Elect Lindiwe Majele Sibanda		For		
17	Elect Chris Leong		For		
18	Elect Luca Maestri		For		
19	Elect Rainer M. Blair		For		
20	Elect Marie-Gabrielle Ineichen-Fleisch		For		
21	Elect Geraldine Matchett		For		
22	Elect Dick Boer as Compensation Committee Member		For		
23	Elect Patrick Aebischer as Compensation Committee Member		For		
24	Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member		For		

	25	Elect Dinesh C. Paliwal as Compensation Committee Member	For
	26	Appointment of Auditor	For
	27	Appointment of Independent Proxy	For
	28	Board Compensation	For
	29	Executive Compensation (Total)	For
	30	Cancellation of Shares and Reduction in Share Capital	For
SH	31	Shareholder Proposal Regarding Sales of Healthier and Less Healthy Foods	Against
SH	32	Additional or Amended Shareholder Proposals	
	33	Non-Voting Meeting Note	

**Reckitt Benckiser Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/02/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Andrew RJ Bonfield	For	For
5 Elect Olivier Bohuon	For	For
6 Elect Margherita Della Valle	For	For
7 Elect Mehmood Khan	For	For
8 Elect Elane B. Stock	For	For
9 Elect Mary Harris	For	For
10 Elect D. Jeremy Darroch	For	For
11 Elect Tamara Ingram	For	For
12 Elect Kris Licht	For	For
13 Elect Shannon Eisenhardt	For	For
14 Elect Marybeth Hays	For	For
15 Appointment of Auditor	For	For
16 Authority to Set Auditor's Fees	For	For
17 Authorisation of Political Donations	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	Abstain
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For

22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Unilever plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (05/01/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Advisory Vote on Climate Transition Action Plan	For	For
5	Elect Fernando Fernandez	For	For
6	Elect Adrian Hennah	For	Against
7	Elect Andrea Jung	For	For
8	Elect Susan Kilsby	For	For
9	Elect Ruby Lu	For	For
10	Elect Ian K. Meakins	For	For
11	Elect Judith McKenna	For	For
12	Elect Nelson Peltz	For	For
13	Elect Hein Schumacher	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For






- 22 Adoption of New Articles For For
- 23 Non-Voting Meeting Note

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**Abbvie Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/03/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Roxanne S. Austin	For	For
2	Elect Richard A. Gonzalez	For	For
3	Elect Susan E. Quaggin	For	For
4	Elect Rebecca B. Roberts	For	For
5	Elect Glenn F. Tilton	For	For
6	Ratification of Auditor	For	For
7	Advisory Vote on Executive Compensation	For	Against
8	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
9	Elimination of Supermajority Requirement	For	For
 10	Shareholder Proposal Regarding Simple Majority Vote	Against	Against
 11	Shareholder Proposal Regarding Lobbying Report	Against	Against
 12	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

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**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For

5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Katherine T. Rohrer	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against




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**Arthur J. Gallagher & Co.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sherry S. Barrat	For	For
2	Elect Deborah H. Caplan	For	For
3	Elect Teresa H. Clarke	For	For
4	Elect D. John Coldman	For	For
5	Elect J. Patrick Gallagher, Jr.	For	For
6	Elect David S. Johnson	For	Against
7	Elect Christopher C. Miskel	For	Against
8	Elect Ralph J. Nicoletti	For	For
9	Elect Norman L. Rosenthal	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against

	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/15/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Pamela Daley		For	For	
2	Elect Laurence D. Fink		For	Against	
3	Elect William E. Ford		For	For	
4	Elect Fabrizio Freda		For	For	
5	Elect Murry S. Gerber		For	For	
6	Elect Margaret L. Johnson		For	For	
7	Elect Robert S. Kapito		For	For	
8	Elect Cheryl D. Mills		For	For	
9	Elect Amin H. Nasser		For	For	
10	Elect Gordon M. Nixon		For	For	
11	Elect Kristin C. Peck		For	For	
12	Elect Charles H. Robbins		For	For	
13	Elect Marco Antonio Slim Domit		For	Against	
14	Elect Hans E. Vestberg		For	For	
15	Elect Susan L. Wagner		For	Against	
16	Elect Mark Wilson		For	For	
17	Advisory Vote on Executive Compensation		For	Against	
18	Amendment to the 1999 Stock Award and Incentive Plan		For	For	
19	Ratification of Auditor		For	Against	
 20	Shareholder Proposal Regarding EEO Policy Risk Report		Against	Against	
 21	Shareholder Proposal Regarding Independent Chair		Against	Against	
 22	Shareholder Proposal Regarding Proxy Voting Review		Against	Against	

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

**CME Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Terrence A. Duffy	For	For
2	Elect Kathryn Benesh	For	For
3	Elect Timothy S. Bitsberger	For	For
4	Elect Charles P. Carey	For	Against
5	Elect Bryan T. Durkin	For	For
6	Elect Harold Ford, Jr.	For	For
7	Elect Martin J. Gepsman	For	Against
8	Elect Larry G. Gerdes	For	For
9	Elect Daniel R. Glickman	For	Against

10	Elect Daniel G. Kaye	For	For
11	Elect Phyllis M. Lockett	For	Against
12	Elect Deborah J. Lucas	For	For
13	Elect Terry L. Savage	For	Against
14	Elect Rahael Seifu	For	For
15	Elect William R. Shepard	For	Against
16	Elect Howard J. Siegel	For	Against
17	Elect Dennis A. Suskind	For	For
18	Ratification of Auditor	For	Against
19	Advisory Vote on Executive Compensation	For	Against




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**Coca-Cola Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/01/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Herbert A. Allen, III	For
2	Elect Marc Bolland	For
3	Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea	For
4	Elect Christopher C. Davis	For
5	Elect Barry Diller	For
6	Elect Carolyn N. Everson	For
7	Elect Helene D. Gayle	For
8	Elect Thomas S. Gayner	For
9	Elect Alexis M. Herman	Against
10	Elect Maria Elena Lagomasino	Against
11	Elect Amity Millhiser	For
12	Elect James Quincey	For
13	Elect Caroline J. Tsay	For
14	Elect David B. Weinberg	For
15	Advisory Vote on Executive Compensation	For
16	Approval of the 2024 Equity Plan	For
17	Approval of the Employee Stock Purchase Plan	For

	18	Ratification of Auditor	For	Against
	19	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against
	20	Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks	Against	Against
	21	Shareholder Proposal Regarding Report on Risks Caused by the Decline in the Quality of Accessible Medical Care	Against	Against

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**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/24/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Silvio Napoli	For	For
3	Elect Gregory R. Page	For	For
4	Elect Sandra Pianalto	For	For
5	Elect Robert V. Pragada	For	For
6	Elect Lori J. Ryerkerk	For	For
7	Elect Gerald B. Smith	For	Against
8	Elect Dorothy C. Thompson	For	For
9	Elect Darryl L. Wilson	For	For
10	Appointment of Auditor and Authority to Set Fees	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For

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**Illinois Tool Works, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/03/2024)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel J. Brutto	For	For
2	Elect Susan Crown	For	Against
3	Elect Darrell L. Ford	For	For
4	Elect Kelly J. Grier	For	For
5	Elect James W. Griffith	For	For
6	Elect Jay L. Henderson	For	For
7	Elect Jaime Irick	For	For
8	Elect Richard H. Lenny	For	For
9	Elect Christopher A. O'Herlihy	For	For
10	Elect E. Scott Santi	For	For
11	Elect David H. B. Smith, Jr.	For	For
12	Elect Pamela B. Strobel	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Approval of the 2024 Long Term Incentive Plan	For	For
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Severance Approval Policy	Against	For

**Johnson & Johnson**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Darius Adamczyk	For	Against
2	Elect Mary C. Beckerle	For	For
3	Elect D. Scott Davis	For	For
4	Elect Jennifer A. Doudna	For	For

5	Elect Joaquin Duato	For	For
6	Elect Marillyn A. Hewson	For	For
7	Elect Paula A. Johnson	For	For
8	Elect Hubert Joly	For	For
9	Elect Mark B. McClellan	For	For
10	Elect Anne M. Mulcahy	For	For
11	Elect Mark A. Weinberger	For	For
12	Elect Nadja Y. West	For	For
13	Elect Eugene A. Woods	For	For
14	Advisory Vote on Executive Compensation	For	Against
15	Ratification of Auditor	For	Against
	16 Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps	Against	Against
	17 Shareholder Proposal Regarding Patent Exclusivities	Against	Abstain





**Mondelez International Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/22/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Cees 't Hart	For	For
2 Elect Charles E. Bunch	For	For
3 Elect Ertharin Cousin	For	For
4 Elect Brian J. McNamara	For	For
5 Elect Jorge S. Mesquita	For	For
6 Elect Anindita Mukherjee	For	For
7 Elect Jane Hamilton Nielsen	For	For
8 Elect Paula A. Price	For	For
9 Elect Patrick T. Siewert	For	For
10 Elect Michael A. Todman	For	For
11 Elect Dirk Van de Put	For	For
12 Advisory Vote on Executive Compensation	For	Against
13 Approval of the 2024 Performance Incentive Plan	For	For
14 Ratification of Auditor	For	Against












	15	Shareholder Proposal Regarding Audit Committee Subcommittee Study on Company Affiliations	Against	Against
	16	Shareholder Proposal Regarding Independent Chair	Against	For
	17	Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	Against	For
	18	Shareholder Proposal Regarding Third-Party Assessment of Human Rights Policy for Conflict-Affected and High-Risk Areas	Against	For

**Otis Worldwide Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Thomas A. Bartlett	For	For
2	Elect Jeffrey H. Black	For	For
3	Elect Jill C. Brannon	For	For
4	Elect Nelda J. Connors	For	For
5	Elect Kathy Hopinkah Hannan	For	For
6	Elect Shailesh G. Jejurikar	For	For
7	Elect Christopher J. Kearney	For	For
8	Elect Judith F. Marks	For	For
9	Elect Margaret M.V. Preston	For	For
10	Elect Shelley Stewart, Jr.	For	For
11	Elect John H. Walker	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Ratification of Auditor	For	For
	14 Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/01/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Segun Agbaje		For	For	
2	Elect Jennifer Bailey		For	For	
3	Elect Cesar Conde		For	For	
4	Elect Ian M. Cook		For	Against	
5	Elect Edith W. Cooper		For	For	
6	Elect Susan M. Diamond		For	For	
7	Elect Dina Dublon		For	For	
8	Elect Michelle D. Gass		For	For	
9	Elect Ramon L. Laguarda		For	For	
10	Elect Dave Lewis		For	For	
11	Elect David C. Page		For	For	
12	Elect Robert C. Pohlrad		For	For	
13	Elect Daniel L. Vasella		For	For	
14	Elect Darren Walker		For	For	
15	Elect Alberto Weisser		For	For	
16	Ratification of Auditor		For	Against	
17	Advisory Vote on Executive Compensation		For	Against	
18	Amendment to the Long-Term Incentive Plan		For	For	
	19 Shareholder Proposal Regarding Severance Approval Policy		Against	Against	
	20 Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps		Against	Against	
	21 Shareholder Proposal Regarding Mandatory Director Resignation Policy		Against	For	
	22 Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks		Against	Against	
	23 Shareholder Proposal Regarding Report on Biodiversity Loss		Against	Against	
	24 Shareholder Proposal Regarding Racial Equity Audit		Against	For	
	25 Shareholder Proposal Regarding Diversity and Inclusion Report		Against	Against	
	26 Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence		Against	Against	

**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Election of Directors		
4.1	Elect WEI Che-Chia	For	For
4.2	Elect TSENG Fan-Cheng	For	For
4.3	Elect KUNG Ming-Hsin	For	Withhold
4.4	Elect Sir Peter L. Bonfield	For	Withhold
4.5	Elect Michael R. Splinter	For	For
4.6	Elect Moshe N.Gavriellov	For	Withhold
4.7	Elect L. Rafael Reif	For	For
4.8	Elect Ursula M. Burns	For	For
4.9	Elect Lynn L. Elsenhans	For	For
4.10	Elect LIN Chuan	For	For



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**Texas Instruments Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Blinn	For	For
2	Elect Todd M. Bluedorn	For	For
3	Elect Janet F. Clark	For	For
4	Elect Carrie S. Cox	For	Against
5	Elect Martin S. Craighead	For	For
6	Elect Reginald DesRoches	For	For

	7	Elect Curtis C. Farmer	For	For
	8	Elect Jean M. Hobby	For	For
	9	Elect Haviv Ilan	For	For
	10	Elect Ronald Kirk	For	For
	11	Elect Pamela H. Patsley	For	Against
	12	Elect Robert E. Sanchez	For	For
	13	Elect Richard K. Templeton	For	For
	14	Approval of the 2024 Long-Term Incentive Plan	For	For
	15	Advisory Vote on Executive Compensation	For	Against
	16	Ratification of Auditor	For	Against
	17	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For
	18	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For

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# DVAM Guinness Global Equity Income Fund

Assa Abloy AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

## Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Non-Voting Agenda Item		
9 Agenda	For	For
10 Minutes	For	For
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Accounts and Reports	For	For
17 Allocation of Profits/Dividends	For	For
18 Ratification of Board Acts	For	For
19 Board Size	For	For
20 Directors' Fees	For	For
21 Authority to Set Auditor's Fees	For	For
22 Election of Directors	For	Against
23 Appointment of Auditor	For	For
24 Remuneration Report	For	Against
25 Authority to Repurchase and Reissue Shares	For	For
26 Adoption of Share-Based Incentives (LTIP 2024)	For	Against

- 27 Non-Voting Agenda Item
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note
- 30 Non-Voting Meeting Note

**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Opening of Meeting; Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Ratification of Jumana Al Sibai	For	For
15 Ratification of Staffan Bohman	For	For
16 Ratification of Johan Forssell	For	For
17 Ratification of Heléne Mellquist	For	For
18 Ratification of Anna Ohlsson-Leijon	For	For
19 Ratification of Mats Rahmström	For	For
20 Ratification of Gordon Riske	For	For
21 Ratification of Hans Stråberg	For	For
22 Ratification of Peter Wallenberg Jr	For	For
23 Ratification of Mikael Bergstedt	For	For

24	Ratification of Benny Larsson	For	For
25	Ratification of Mats Rahmström (CEO)	For	For
26	Allocation of Profits/Dividends	For	For
27	Dividend Record Date	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Elect Jumana Al-Sibai	For	For
31	Elect Johan Forssell	For	Against
32	Elect Heléne Mellquist	For	Against
33	Elect Anna Ohlsson-Leijon	For	Against
34	Elect Gordon Riske	For	For
35	Elect Hans Stråberg	For	Against
36	Elect Peter Wallenberg Jr.	For	Against
37	Elect Vagner Rego	For	For
38	Elect Karin Rådström	For	Against
39	Elect Hans Stråberg as Chair	For	Against
40	Appointment of Auditor	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Remuneration Report	For	Against
44	Remuneration Policy	For	For
45	Performance-based Personnel Option Plan 2024	For	Against
46	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024	For	Against
47	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
48	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024	For	Against
49	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
50	Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020, and 2021	For	For
51	Non-Voting Agenda Item		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

**Danone**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Accounts and Reports; Non Tax-Deductible Expenses	For	For
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Elect Gilbert Ghostine	For	For
9 Elect Lise Kingo	For	For
10 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11 2023 Remuneration Report	For	For
12 2023 Remuneration of Antoine Saint-Affrique, CEO	For	For
13 2023 Remuneration of Gilles Schnepp, Chair	For	For
14 2024 Remuneration Policy (Executives)	For	Against
15 2024 Remuneration Policy (Chair)	For	For
16 2024 Remuneration Policy (Board of Directors)	For	For
17 Authority to Repurchase and Reissue Shares	For	For
18 Stock Purchase Plan for Overseas Employees	For	For
19 Amendment to Articles Regarding the Removal of Voting Rights Cap	For	For
20 Authorisation of Legal Formalities	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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Share Blocking  
Country Of Trade

No  
DE

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	Abstain
5 Ratification of Supervisory Board Acts	For	For
6 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
7 Authority to Repurchase and Reissue Shares	For	For
8 Authority to Repurchase Shares Using Equity Derivatives	For	For
9 Elect Andreas Gottschling	For	For
10 Elect Martin Jetter	For	For
11 Elect Shannon Anastasia Johnston	For	For
12 Elect Sigrid Kozmiensky	For	For
13 Elect Barbara Lambert	For	For
14 Elect Charles G.T. Stonehill	For	For
15 Elect Clara-Christina Streit	For	For
16 Elect Chong Lee Tan	For	For
17 Supervisory Board Remuneration Policy	For	For
18 Remuneration Report	For	For
19 Appointment of Auditor	For	For
20 Appointment of Sustainability Auditor	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		
27 Non-Voting Meeting Note		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		

**Nestle SA**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
<b>Share Blocking Country Of Trade</b>	No CH			

**Annual Meeting Agenda (04/18/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Elect Paul Bulcke	For	
9 Elect Mark Schneider	For	
10 Elect Renato Fassbind	For	
11 Elect Pablo Isla Álvarez de Tejera	For	
12 Elect Patrick Aebischer	For	
13 Elect Dick Boer	For	
14 Elect Dinesh C. Paliwal	For	
15 Elect Hanne Jimenez de Mora	For	
16 Elect Lindiwe Majele Sibanda	For	
17 Elect Chris Leong	For	
18 Elect Luca Maestri	For	
19 Elect Rainer M. Blair	For	
20 Elect Marie-Gabrielle Ineichen-Fleisch	For	
21 Elect Geraldine Matchett	For	
22 Elect Dick Boer as Compensation Committee Member	For	
23 Elect Patrick Aebischer as Compensation Committee Member	For	
24 Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For	

	25	Elect Dinesh C. Paliwal as Compensation Committee Member	For
	26	Appointment of Auditor	For
	27	Appointment of Independent Proxy	For
	28	Board Compensation	For
	29	Executive Compensation (Total)	For
	30	Cancellation of Shares and Reduction in Share Capital	For
SHP	31	Shareholder Proposal Regarding Sales of Healthier and Less Healthy Foods	Against
SHP	32	Additional or Amended Shareholder Proposals	
	33	Non-Voting Meeting Note	

**Reckitt Benckiser Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/02/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Andrew RJ Bonfield	For	For
5 Elect Olivier Bohuon	For	For
6 Elect Margherita Della Valle	For	For
7 Elect Mehmood Khan	For	For
8 Elect Elane B. Stock	For	For
9 Elect Mary Harris	For	For
10 Elect D. Jeremy Darroch	For	For
11 Elect Tamara Ingram	For	For
12 Elect Kris Licht	For	For
13 Elect Shannon Eisenhardt	For	For
14 Elect Marybeth Hays	For	For
15 Appointment of Auditor	For	For
16 Authority to Set Auditor's Fees	For	For
17 Authorisation of Political Donations	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	Abstain
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For

22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Unilever plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (05/01/2024)**




	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Advisory Vote on Climate Transition Action Plan	For	For
5 Elect Fernando Fernandez	For	For
6 Elect Adrian Hennah	For	Against
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Ian K. Meakins	For	For
11 Elect Judith McKenna	For	For
12 Elect Nelson Peltz	For	For
13 Elect Hein Schumacher	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For

- 22 Adoption of New Articles For For
- 23 Non-Voting Meeting Note

**Abbvie Inc**

**Voted** Confirmed **Decision Status** Approved  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (05/03/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Roxanne S. Austin	For	For
2	Elect Richard A. Gonzalez	For	For
3	Elect Susan E. Quaggin	For	For
4	Elect Rebecca B. Roberts	For	For
5	Elect Glenn F. Tilton	For	For
6	Ratification of Auditor	For	For
7	Advisory Vote on Executive Compensation	For	Against
8	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
9	Elimination of Supermajority Requirement	For	For
 10	Shareholder Proposal Regarding Simple Majority Vote	Against	Against
 11	Shareholder Proposal Regarding Lobbying Report	Against	Against
 12	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Aflac Inc.**

**Voted** Confirmed **Decision Status** Approved  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For

5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Katherine T. Rohrer	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

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**Arthur J. Gallagher & Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sherry S. Barrat	For	For
2	Elect Deborah H. Caplan	For	For
3	Elect Teresa H. Clarke	For	For
4	Elect D. John Coldman	For	For
5	Elect J. Patrick Gallagher, Jr.	For	For
6	Elect David S. Johnson	For	Against
7	Elect Christopher C. Miskel	For	Against
8	Elect Ralph J. Nicoletti	For	For
9	Elect Norman L. Rosenthal	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against

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	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/15/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Pamela Daley		For	For	
2	Elect Laurence D. Fink		For	Against	
3	Elect William E. Ford		For	For	
4	Elect Fabrizio Freda		For	For	
5	Elect Murry S. Gerber		For	For	
6	Elect Margaret L. Johnson		For	For	
7	Elect Robert S. Kapito		For	For	
8	Elect Cheryl D. Mills		For	For	
9	Elect Amin H. Nasser		For	For	
10	Elect Gordon M. Nixon		For	For	
11	Elect Kristin C. Peck		For	For	
12	Elect Charles H. Robbins		For	For	
13	Elect Marco Antonio Slim Domit		For	Against	
14	Elect Hans E. Vestberg		For	For	
15	Elect Susan L. Wagner		For	Against	
16	Elect Mark Wilson		For	For	
17	Advisory Vote on Executive Compensation		For	Against	
18	Amendment to the 1999 Stock Award and Incentive Plan		For	For	
19	Ratification of Auditor		For	Against	
 20	Shareholder Proposal Regarding EEO Policy Risk Report		Against	Against	
 21	Shareholder Proposal Regarding Independent Chair		Against	Against	
 22	Shareholder Proposal Regarding Proxy Voting Review		Against	Against	



**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

**CME Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Terrence A. Duffy	For	For
2	Elect Kathryn Benesh	For	For
3	Elect Timothy S. Bitsberger	For	For
4	Elect Charles P. Carey	For	Against
5	Elect Bryan T. Durkin	For	For
6	Elect Harold Ford, Jr.	For	For
7	Elect Martin J. Gepsman	For	Against
8	Elect Larry G. Gerdes	For	For
9	Elect Daniel R. Glickman	For	Against

10	Elect Daniel G. Kaye	For	For
11	Elect Phyllis M. Lockett	For	Against
12	Elect Deborah J. Lucas	For	For
13	Elect Terry L. Savage	For	Against
14	Elect Rahael Seifu	For	For
15	Elect William R. Shepard	For	Against
16	Elect Howard J. Siegel	For	Against
17	Elect Dennis A. Suskind	For	For
18	Ratification of Auditor	For	Against
19	Advisory Vote on Executive Compensation	For	Against




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**Coca-Cola Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/01/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Herbert A. Allen, III	For	For
2	Elect Marc Bolland	For	For
3	Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea	For	For
4	Elect Christopher C. Davis	For	For
5	Elect Barry Diller	For	For
6	Elect Carolyn N. Everson	For	For
7	Elect Helene D. Gayle	For	For
8	Elect Thomas S. Gayner	For	Against
9	Elect Alexis M. Herman	For	Against
10	Elect Maria Elena Lagomasino	For	Against
11	Elect Amity Millhiser	For	For
12	Elect James Quincey	For	For
13	Elect Caroline J. Tsay	For	For
14	Elect David B. Weinberg	For	For
15	Advisory Vote on Executive Compensation	For	For
16	Approval of the 2024 Equity Plan	For	For
17	Approval of the Employee Stock Purchase Plan	For	For

	18	Ratification of Auditor	For	Against
	19	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against
	20	Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks	Against	Against
	21	Shareholder Proposal Regarding Report on Risks Caused by the Decline in the Quality of Accessible Medical Care	Against	Against

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**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/24/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Silvio Napoli	For	For
3	Elect Gregory R. Page	For	For
4	Elect Sandra Pianalto	For	For
5	Elect Robert V. Pragada	For	For
6	Elect Lori J. Ryerkerk	For	For
7	Elect Gerald B. Smith	For	Against
8	Elect Dorothy C. Thompson	For	For
9	Elect Darryl L. Wilson	For	For
10	Appointment of Auditor and Authority to Set Fees	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For

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**Illinois Tool Works, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/03/2024)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel J. Brutto	For	For
2	Elect Susan Crown	For	Against
3	Elect Darrell L. Ford	For	For
4	Elect Kelly J. Grier	For	For
5	Elect James W. Griffith	For	For
6	Elect Jay L. Henderson	For	For
7	Elect Jaime Irick	For	For
8	Elect Richard H. Lenny	For	For
9	Elect Christopher A. O'Herlihy	For	For
10	Elect E. Scott Santi	For	For
11	Elect David H. B. Smith, Jr.	For	For
12	Elect Pamela B. Strobel	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Approval of the 2024 Long Term Incentive Plan	For	For
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Severance Approval Policy	Against	For

**Johnson & Johnson**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Darius Adamczyk	For	Against
2	Elect Mary C. Beckerle	For	For
3	Elect D. Scott Davis	For	For
4	Elect Jennifer A. Doudna	For	For





	5	Elect Joaquin Duato	For	For
	6	Elect Marillyn A. Hewson	For	For
	7	Elect Paula A. Johnson	For	For
	8	Elect Hubert Joly	For	For
	9	Elect Mark B. McClellan	For	For
	10	Elect Anne M. Mulcahy	For	For
	11	Elect Mark A. Weinberger	For	For
	12	Elect Nadja Y. West	For	For
	13	Elect Eugene A. Woods	For	For
	14	Advisory Vote on Executive Compensation	For	Against
	15	Ratification of Auditor	For	Against
	16	Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps	Against	Against
	17	Shareholder Proposal Regarding Patent Exclusivities	Against	Abstain

**Mondelez International Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Cees 't Hart	For	For
2	Elect Charles E. Bunch	For	For
3	Elect Ertharin Cousin	For	For
4	Elect Brian J. McNamara	For	For
5	Elect Jorge S. Mesquita	For	For
6	Elect Anindita Mukherjee	For	For
7	Elect Jane Hamilton Nielsen	For	For
8	Elect Paula A. Price	For	For
9	Elect Patrick T. Siewert	For	For
10	Elect Michael A. Todman	For	For
11	Elect Dirk Van de Put	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Approval of the 2024 Performance Incentive Plan	For	For
14	Ratification of Auditor	For	Against









	15	Shareholder Proposal Regarding Audit Committee Subcommittee Study on Company Affiliations	Against	Against
	16	Shareholder Proposal Regarding Independent Chair	Against	For
	17	Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	Against	For
	18	Shareholder Proposal Regarding Third-Party Assessment of Human Rights Policy for Conflict-Affected and High-Risk Areas	Against	For

**Otis Worldwide Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Thomas A. Bartlett	For	For
2	Elect Jeffrey H. Black	For	For
3	Elect Jill C. Brannon	For	For
4	Elect Nelda J. Connors	For	For
5	Elect Kathy Hopinkah Hannan	For	For
6	Elect Shailesh G. Jejurikar	For	For
7	Elect Christopher J. Kearney	For	For
8	Elect Judith F. Marks	For	For
9	Elect Margaret M.V. Preston	For	For
10	Elect Shelley Stewart, Jr.	For	For
11	Elect John H. Walker	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Ratification of Auditor	For	For
	14 Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
Annual Meeting Agenda (05/01/2024)			Mgmt Rec	Vote Cast	
1	Elect Segun Agbaje		For	For	
2	Elect Jennifer Bailey		For	For	
3	Elect Cesar Conde		For	For	
4	Elect Ian M. Cook		For	Against	
5	Elect Edith W. Cooper		For	For	
6	Elect Susan M. Diamond		For	For	
7	Elect Dina Dublon		For	For	
8	Elect Michelle D. Gass		For	For	
9	Elect Ramon L. Laguarda		For	For	
10	Elect Dave Lewis		For	For	
11	Elect David C. Page		For	For	
12	Elect Robert C. Pohlrad		For	For	
13	Elect Daniel L. Vasella		For	For	
14	Elect Darren Walker		For	For	
15	Elect Alberto Weisser		For	For	
16	Ratification of Auditor		For	Against	
17	Advisory Vote on Executive Compensation		For	Against	
18	Amendment to the Long-Term Incentive Plan		For	For	
	19 Shareholder Proposal Regarding Severance Approval Policy		Against	Against	
	20 Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps		Against	Against	
	21 Shareholder Proposal Regarding Mandatory Director Resignation Policy		Against	For	
	22 Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks		Against	Against	
	23 Shareholder Proposal Regarding Report on Biodiversity Loss		Against	Against	
	24 Shareholder Proposal Regarding Racial Equity Audit		Against	For	
	25 Shareholder Proposal Regarding Diversity and Inclusion Report		Against	Against	
	26 Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence		Against	Against	

**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Election of Directors		
4.1	Elect WEI Che-Chia	For	For
4.2	Elect TSENG Fan-Cheng	For	For
4.3	Elect KUNG Ming-Hsin	For	Withhold
4.4	Elect Sir Peter L. Bonfield	For	Withhold
4.5	Elect Michael R. Splinter	For	For
4.6	Elect Moshe N.Gavriellov	For	Withhold
4.7	Elect L. Rafael Reif	For	For
4.8	Elect Ursula M. Burns	For	For
4.9	Elect Lynn L. Elsenhans	For	For
4.10	Elect LIN Chuan	For	For

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**Texas Instruments Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Blinn	For	For
2	Elect Todd M. Bluedorn	For	For
3	Elect Janet F. Clark	For	For
4	Elect Carrie S. Cox	For	Against
5	Elect Martin S. Craighead	For	For
6	Elect Reginald DesRoches	For	For



	7	Elect Curtis C. Farmer	For	For
	8	Elect Jean M. Hobby	For	For
	9	Elect Haviv Ilan	For	For
	10	Elect Ronald Kirk	For	For
	11	Elect Pamela H. Patsley	For	Against
	12	Elect Robert E. Sanchez	For	For
	13	Elect Richard K. Templeton	For	For
	14	Approval of the 2024 Long-Term Incentive Plan	For	For
	15	Advisory Vote on Executive Compensation	For	Against
	16	Ratification of Auditor	For	Against
	17	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For
	18	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For

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# Guinness Asian Equity Income Fund

**BOC Hong Kong(Hldgs)**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Share Blocking**  
**Country Of Trade**      No  
HK

**Annual Meeting Agenda (06/27/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect LIN Jingzhen	For	For
6	Elect CHOI Koon Shum	For	For
7	Elect Quinn LAW Yee Kwan	For	For
8	Elect LIP Sai Wo	For	For
9	Elect Frederick MA Si-hang	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For
13	Non-Voting Meeting Note		

**CapitaLand Ascendas REIT**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Share Blocking**  
**Country Of Trade**      No  
SG

**Annual Meeting Agenda (04/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
4	Authority to Repurchase Units	For	For

5 Non-Voting Meeting Note

**CapitaLand Integrated Commercial Trust**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SG			

**Annual Meeting Agenda (04/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5 Authority to Repurchase and Reissue Units	For	For

**Catcher Technology Co., Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Business Report and Financial Statements	For	For
2 2023 Allocation of Profits/Dividends	For	For
3 Shareholder Proposal: Amendments to Articles	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/27/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Interim Profit Distribution Arrangement for 2024	For	For
7 2024 Fixed Asset Investment Budget	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Elect ZHANG Yi	For	For
10 Elect LIN Zhijun	For	For
11 Elect William (Bill) Coen	For	For
12 Elect Antony LEUNG Kam Chung	For	For
13 Amendments to Independent Directors Working System	For	For

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<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (04/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Authority to Issue Financial Bonds	For	For
3 Issuance Quota for Capital Instruments	For	For
4 Issuance Quota for TLAC Non-capital Bonds	For	For
5 Non-Voting Meeting Note		

<b>China Medical System Hldgs Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/09/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LAM Kong	For	For
6 Elect CHEN Hongbing	For	For
7 Elect FUNG Ching Simon	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles of Association	For	For

<b>China Merchants Bank</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against

8	Elect LI Jian	For	For
9	Elect SHI Dai	For	For
10	Elect LIU Hui	For	For
11	Elect ZHU Liwei	For	For
12	Elect ZHONG Desheng	For	For
13	Elect LI Jinming as Supervisor	For	For
14	2023 Related Party Transactions Report	For	For
15	Authority to Issue Capital Bonds	For	For

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**China Overseas Land & Investment Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/21/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YAN Jianguo	For	For
6 Elect ZHAO Wenhai	For	For
7 Elect Ceajer CHAN Ka Keung	For	For
8 Elect Eliza CHAN Ching Har	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against

China Resources Gas Group Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No BM			

**Annual Meeting Agenda (05/24/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YANG Ping	For	For
6 Elect LI Xiaoshuang	For	For
7 Elect WANG Gaoqiang	For	For
8 Elect LIU Jian	For	Against
9 Elect GE Lu	For	For
10 Elect David YU Hon To	For	Against
11 Elect LI Pok Yan	For	For
12 Directors' Fees	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	Against
15 Authority to Repurchase Shares	For	For
16 Authority to Issue Repurchased Shares	For	Against

Elite Material Co. Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/29/2024)**

	Mgmt Rec	Vote Cast
1 2023 Business Report and Financial Statements	For	For
2 Distribution of Year 2023 Profits	For	For
3 Elect James CHENG Shou-Zhen	For	For

**Hon Hai Precision Industry**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Recognition of the Company's 2023 Business Report and Financial Statements	For	For
2	Recognition of the Company's 2023 Earnings Distribution Statements	For	For
3	Removal of Restrictions on Directors Participation in Competing Businesses	For	For

**Industrial & Commercial Bank of China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	2024 Interim Profit Distribution Plan	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Directors' Report	For	For
7	Supervisors' Report	For	For
8	Elect LIAO Lin	For	For
9	Elect LIU Jun	For	For
10	Elect ZHONG Mantao	For	For



Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/20/2024)**

	Mgmt Rec	Vote Cast
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2024 Operating Strategy and Investment Plan	For	For
5 2023 Annual Accounts and 2024 Financial Budget	For	For
6 2023 Profit Distribution Plan	For	For
7 2023 Independent Directors' Report	For	For
8 Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain
9 Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10 Provision of Guarantees for Controlling Subsidiaries	For	For
11 Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12 Application to Register and Issue Domestic Debt Financing Instruments	For	For
13 Subsidiary's Futures and Derivatives Hedging Business	For	For
14 Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15 Amendments to Articles of Association	For	For
16 Work System for Independent Directors (Amended in 2024)	For	For
17 Re-Appointment of Auditor	For	Against
18 Aim of Share Repurchase	For	For
19 Type of Share Repurchase	For	For
20 Method of Share Repurchase	For	For
21 Execution Period of Share Repurchase	For	For
22 Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23 Price and Pricing Principles of Share Repurchase	For	For
24 Source of Funds of Share Repurchase	For	For

25	Specific Authorization to Handle Matters of Share Repurchase	For	For
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**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Earnings Distribution	For	For

**Nien Made Enterprise Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For

**Novatek Microelectronics Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Profit Distribution Plan	For	For
3	Elect HO Tai-Shung	For	For
4	Elect Steve WANG	For	For

5	Elect LINDA Cheng	For	For
6	Elect Jack LIU	For	For
7	Elect HWANG Ting-Ting	For	For
8	Elect SU Huey-Jen	For	For
9	Elect James WANG	For	For
10	Elect SHARON Liao	For	For
11	To Release Newly Elected Directors of the 10th Term of Board of Directors From Non-competition Restrictions	For	For

**Ping AN Insurance (Group) Co. of China, Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/30/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect MA Mingzhe as Executive Director	For	For
9 Elect XIE Yonglin as Executive Director	For	For
10 Elect Michael GUO as Executive Director	For	For
11 Elect CAI Fangfang as Executive Director	For	For
12 Elect FU Xin as Executive Director	For	For
13 Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14 Elect YANG Xiaoping as Non-executive Director	For	Against
15 Elect HE Jianfeng as Non-executive Director	For	For
16 Elect CAI Xun as Non-executive Director	For	For
17 Elect ZHU Xinrong as Independent Supervisor	For	For
18 Elect LIEW Fui Kiang as Independent Supervisor	For	For
19 Elect Clement HUNG Ka Hai as Independent Supervisor	For	For

20	Authority to Issue H Shares w/o Preemptive Rights	For	For
21	Authority to Issue Debt Financing Instruments	For	For
22	Amendments to Articles	For	For
23	Non-Voting Agenda Item		
24	Elect Kenneth NG Sing Yip as Independent Director	For	For
25	Elect CHU Yiyun as Independent Director	For	For
26	Elect LIU Hong as Independent Director	For	For
27	Elect Albert NG Kong Ping as Independent Director	For	For
28	Elect JIN Li as Independent Director	For	For
29	Elect WANG Guangqian as Independent Director	For	For

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**Public Bank Bhd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No MY			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect TEOH Meow Choo	For	For
2	Elect Mohd Hanif bin Sher Mohamed	For	For
3	Elect LIM Chao Li	For	For
4	Elect Gladys LEONG	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For

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**Shenzhou International Group  
Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect MA Renhe	For	For
6	Elect HU Jijun	For	For
7	Elect LIU Xinggao	For	For
8	Elect LIU Chunhong	For	For
9	Elect WANG Feirong	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
15	Amendments to Articles	For	For

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**Suofeiya Home Collection Co Ltd** Voted      Ballot Status      Confirmed      Decision Status      Approved

Share Blocking      No  
Country Of Trade      CN

**Annual Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 Financial Budget	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	2024 Appointment of Auditor	For	For
8	Cash Management by the Company and its Subsidiaries	For	For
9	Approval of Financing Quota	For	For
10	Authority to Give Guarantees	For	For
11	Provision for Assets Impairment	For	For

**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Elect WEI Che-Chia	For	For
5	Elect TSENG Fan-Cheng	For	For
6	Elect KUNG Ming-Hsin	For	Against
7	Elect Sir Peter L. Bonfield	For	Against
8	Elect Michael R. Splinter	For	For
9	Elect Moshe N.Gavriellov	For	For
10	Elect L. Rafael Reif	For	For
11	Elect Ursula M. Burns	For	For
12	Elect Lynn L. Elsenhans	For	For
13	Elect LIN Chuan	For	For

**TISCO Financial Group Public  
Company Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TH			

**Annual Meeting Agenda (04/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Board Size	For	For

7	Non-Voting Agenda Item		
8	Elect Pliu Mangkornkanok	For	For
9	Elect DUNG Ba Le	For	For
10	Elect Angkarat Priebjrivat	For	For
11	Elect Sathit Aungmanee	For	For
12	Elect Kanich Punyashthiti	For	For
13	Elect Pongpen Ruengvirayudh	For	For
14	Elect Penchun Jarikasem	For	For
15	Elect Sillapaporn Srijunpetch	For	For
16	Elect Vara Varavithya	For	For
17	Elect Howard SUN Chi-Hao	For	For
18	Elect Makoto Honda	For	For
19	Elect Sakchai Peechapat	For	For
20	Elect Metha Pingsuthiwong	For	For
21	Directors' Fees	For	For
22	Non-Voting Meeting Note		

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For
2	2023 Supervisors' Report	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For
4	2023 Accounts and Reports	For
5	2023 Profit Distribution Plan	For
6	2024 Appointment of Auditor	Against
7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	Against
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	Against
9	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	Against
10	Repurchase and Cancellation of Some Granted Restricted Shares	For

11	Amendments to Articles	For	For
12	Amendments to Procedural Rules: Board Meetings	For	For
13	Amendments to Work System for Independent Directors	For	For

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**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/13/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amendments to Articles	For	For

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**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Katherine T. Rohrer	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against



**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samueli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William DING Lei	For	For
2	Elect Alice Yu-Fen Cheng	For	Against
3	Elect Grace Hui Tang	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael LEUNG Man Kit	For	For
6	Appointment of Auditor	For	Against

# Guinness Atkinson Alternative Energy Fund

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Other Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Authority to Repurchase H Shares	For	For

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## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Annual Report	For	For
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	Against
6 Allocation of Profits/Dividends	For	For
7 2024 Budget Report	For	For
8 Directors' and Supervisors' Fees	For	For
9 Appointment of Domestic Auditor and Authority to Set Fees	For	Abstain
10 Appointment of International Auditor and Authority to Set Fees	For	Abstain
11 Provision of Financial Assistance to Controlled Subsidiaries	For	For
12 General Mandate to Register and Issue Debt Financing Instruments in the PRC	For	Against
13 General Mandate to Register and Issue Debt Financing Instruments Overseas	For	Against

14	Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	For	Against
15	Authority to Repurchase H Shares	For	For
16	Elect WANG Xuelian	For	For
17	Elect CHEN Jie	For	For
18	Non-Voting Meeting Note		

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**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (06/27/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect WANG Liqiang	For	For

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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Amendments to Articles and Change of Legal Representative	For	For
3	Amendments to Rules of Procedure of General Meetings	For	For
4	Authority to Issue Shares w/o Preemptive Rights	For	Against
5	Authority to Issue Perpetual Medium-Term Notes	For	For
6	Directors Report	For	For
7	Supervisors' Report	For	For
8	Financial Report	For	For
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For

11	Annual Report	For	For
12	Dividends Distribution Plan For The Next Three Years (2024-2026)	For	For
13	Appointment of Auditor and Authority to Set Fees	For	Abstain

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**Iberdrola S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	ES			

**Ordinary Meeting Agenda (05/17/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts	For	For
3	Management Reports	For	For
4	Report on Non-Financial Information	For	For
5	Ratification of Board Acts	For	For
6	Appointment of Auditor	For	For
7	Amendments to Articles (Company vs Group)	For	For
8	Amendments to Articles (Shareholders)	For	For
9	Amendments to General Shareholders' Meeting Regulations	For	For
10	Remuneration Policy	For	For
11	Special Dividend (Engagement Dividend)	For	For
12	Allocation of Profits/Dividends	For	For
13	First Scrip Dividend	For	For
14	Second Scrip Dividend	For	For
15	Authority to Cancel Treasury Shares and Reduce Capital	For	For
16	Remuneration Report	For	Abstain
17	Elect Dame Nicola Mary Brewer	For	For
18	Elect Regina Helena Jorge Nunes	For	For
19	Elect Íñigo Víctor de Oriol Ibarra	For	For
20	Board Size	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Authority to Issue Convertible Debt Instruments	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		

25 Non-Voting Meeting Note

26 Non-Voting Meeting Note

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**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11 Appointment of Auditor for Sustainability Reporting (PwC)	For	For
12 2023 Remuneration Report	For	For
13 2023 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14 2023 Remuneration of Benoît Coquart, CEO	For	For
15 2024 Remuneration Policy (Chair)	For	For
16 2024 Remuneration Policy (CEO)	For	For
17 2024 Remuneration Policy (Board of Directors)	For	For
18 2024 Directors' Fees	For	For
19 Elect Rekha Mehrotra Menon	For	For
20 Elect Jean-Marc Chéry	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Authority to Cancel Shares and Reduce Capital	For	For
23 Authority to Issue Performance Shares	For	For
24 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Abstain

25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Abstain
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Abstain
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Employee Stock Purchase Plan	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For
32	Amendments to Articles Regarding Staggered Board	For	For
33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For

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**Nibe Industrier AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Allocation of Profits/Dividends	For	For
15 Ratification of Board and CEO Acts	For	For
16 Board Size	For	For
17 Number of Auditors	For	For

18	Directors and Auditors' Fees	For	For
19	Election of Directors	For	Against
20	Appointment of Auditor	For	For
21	Remuneration Report	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23	Remuneration Policy	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	Abstain
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain

16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	Abstain
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For
22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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## Vestas Wind Systems AS

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

### Annual Meeting Agenda (04/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Remuneration Report	For	Abstain
9 Directors' Fees	For	For
10 Elect Anders Runevad	For	Against
11 Elect Eva Merete Søfelde Berneke	For	Against
12 Elect Helle Thorning-Schmidt	For	For
13 Elect Karl-Henrik Sundström	For	Abstain
14 Elect Lena Olving	For	For
15 Elect William (Bill) Fehrman	For	For



16	Elect Henriette Hallberg Thygesen	For	For
17	Appointment of Auditor	For	Against
18	Remuneration Policy	For	Abstain
19	Authority to Repurchase Shares	For	For
20	Authorization of Legal Formalities	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

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**Xinyi Solar Holdings Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK

**Annual Meeting Agenda (05/31/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Shing Put	For	For
6 Elect LI Man Yin	For	For
7 Elect LEE Yin Yee	For	Against
8 Elect Vincent LO Wan Sing	For	For
9 Elect Martin KAN E-ting	For	For
10 Directors' Fees	For	For
11 Appointment of Auditor and Authority to Set Fees	For	Abstain
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	Against
14 Authority to Issue Repurchased Shares	For	Against
15 Approval of the 2024 Share Option Scheme	For	Against

**Ameresco Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect David J. Corrsin	For	For
2 Elect George P. Sakellaris	For	Withhold
3 Elect Joseph W. Sutton	For	Withhold
4 Ratification of Auditor	For	Against
5 Amendment to the 2017 Employee Stock Purchase Plan	For	For

**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Kevin P. Clark	For	For
2 Elect Nancy E. Cooper	For	For
3 Elect Joseph L. Hooley	For	Against
4 Elect Vasumati P. Jakkal	For	For
5 Elect Merit E. Janow	For	For
6 Elect Sean O. Mahoney	For	For
7 Elect Paul M. Meister	For	For
8 Elect Robert K. Ortberg	For	For
9 Elect Colin J. Parris	For	For
10 Elect Ana G. Pinczuk	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For
12 Approval of the 2024 Long-Term Incentive Plan	For	For
13 Advisory Vote on Executive Compensation	For	Against

14 Frequency of Advisory Vote on Executive Compensation

1 Year

1 Year

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**Canadian Solar Inc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (06/21/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |     |  |     |          |
|-----|--|-----|----------|
| 1   | Election of Directors                            |     |          |
| 1.1 | Elect Shawn (Xiaohua) Qu                         | For | For      |
| 1.2 | Elect Harry E. Ruda                              | For | For      |
| 1.3 | Elect Lauren C. Templeton                        | For | Withhold |
| 1.4 | Elect Andrew WONG Luen Cheung                    | For | For      |
| 1.5 | Elect Leslie CHANG Li Hsien                      | For | For      |
| 1.6 | Elect Yan ZHUANG                                 | For | For      |
| 1.7 | Elect Xinbo ZHU                                  | For | Withhold |
| 2   | Appointment of Auditor and Authority to Set Fees | For | For      |

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**Eaton Corporation plc**

**Voted**

**Ballot Status**

Counted

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (04/24/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                         |     |         |
|---|-------------------------|-----|---------|
| 1 | Elect Craig Arnold      | For | Against |
| 2 | Elect Silvio Napoli     | For | For     |
| 3 | Elect Gregory R. Page   | For | For     |
| 4 | Elect Sandra Pianalto   | For | For     |
| 5 | Elect Robert V. Pragada | For | For     |
| 6 | Elect Lori J. Ryerkerk  | For | Against |
| 7 | Elect Gerald B. Smith   | For | For     |

8	Elect Dorothy C. Thompson	For	For
9	Elect Darryl L. Wilson	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For

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**Enphase Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Badrinarayanan Kothandaraman	For	For
1.2	Elect Joseph Malchow	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	For


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**First Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Ahearn	For	Against
2	Elect Anita Marangoly George	For	For
3	Elect Molly E. Joseph	For	For
4	Elect Lisa A. Kro	For	For
5	Elect William J. Post	For	For
6	Elect Venkata Renduchintala	For	For

	7	Elect Paul H. Stebbins	For	For
	8	Elect Michael T. Sweeney	For	For
	9	Elect Mark Widmar	For	For
	10	Elect Norman L. Wright	For	For
	11	Ratification of Auditor	For	Against
	12	Advisory Vote on Executive Compensation	For	For
	13	Adoption of Right to Call a Special Meeting	For	Abstain
	14	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyer	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Laura Kowalchik	For	For
1.6	Elect Charles R. Kummeth	For	For
1.7	Elect Betsy Meter	For	For
1.8	Elect John G. Stacey	For	For
1.9	Elect Kenneth E. Washington	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

**Hubbell Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Gerben W. Bakker	For	Withhold
1.2	Elect Carlos M. Cardoso	For	For
1.3	Elect Debra L. Dial	For	For
1.4	Elect Anthony J. Guzzi	For	Withhold
1.5	Elect Rhett A. Hernandez	For	For
1.6	Elect Neal J. Keating	For	For
1.7	Elect Bonnie C. Lind	For	For
1.8	Elect John F. Malloy	For	For
1.9	Elect Jennifer M. Pollino	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Ratification of Auditor	For	Against

**Installed Building Products Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Margot L. Carter	For	For
2	Elect David R. Meuse	For	For
3	Elect Michael H. Thomas	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against

<b>Itron Inc.</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2024)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sanjay Mirchandani	For	For
2	Elect Thomas L. Deitrich	For	For
3	Elect Timothy M. Leyden	For	For
4	Elect Santiago Perez	For	For
5	Advisory Vote on Executive Compensation	For	Abstain
6	Amendment to the 2010 Stock Incentive Plan	For	For
7	Ratification of Auditor	For	For

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<b>NextEra Energy Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nicole S. Arnaboldi	For	For
2	Elect James L. Camaren	For	For
3	Elect Naren K. Gursahaney	For	For
4	Elect Kirk S. Hachigian	For	For
5	Elect Maria G. Henry	For	For
6	Elect John W. Ketchum	For	For
7	Elect Amy B. Lane	For	For
8	Elect David L. Porges	For	For
9	Elect Deborah Stahlkopf	For	For
10	Elect John Arthur Stall	For	For
11	Elect Darryl L. Wilson	For	For
12	Ratification of Auditor	For	Against
13	Advisory Vote on Executive Compensation	For	For

	14	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Against	For
	15	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	Against	Abstain

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**NXP Semiconductors NV**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Ratification of Board Acts	For
3	Elect Kurt Sievers	For
4	Elect Annette K. Clayton	For
5	Elect Anthony R. Foxx	For
6	Elect Moshe N. Gavrielov	For
7	Elect Chunyuan Gu	For
8	Elect Lena Olving	For
9	Elect Julie Southern	For
10	Elect Jasmin Staiblin	For
11	Elect Gregory L. Summe	For
12	Elect Karl-Henrik Sundström	For
13	Authority to Issue Shares w/ Preemptive Rights	Against
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Cancel Repurchased Shares	For
17	Appointment of Auditor	For
18	Directors' Fees	For
19	Advisory Vote on Executive Compensation	For



**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Atsushi Abe	For	For
2	Elect Alan Campbell	For	For
3	Elect Susan K. Carter	For	For
4	Elect Thomas L. Deitrich	For	For
5	Elect Hassane S. El-Khoury	For	For
6	Elect Bruce E. Kiddoo	For	For
7	Elect Christina Lampe-Önnerud	For	For
8	Elect Paul A. Mascarenas	For	For
9	Elect Gregory L. Waters	For	For
10	Elect Christine Y. Yan	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

**Ormat Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Isaac Angel	For	Against
2	Elect Ravit Barniv	For	For
3	Elect Karin Corfee	For	For
4	Elect David Granot	For	For
5	Elect Michal Marom Brikman	For	For
6	Elect Mike Nikkel	For	For
7	Elect Dafna Sharir	For	For
8	Elect Stanley B. Stern	For	Against

9	Elect Byron G. Wong	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Amendment to Articles to Limit the Liability of Certain Officers	For	Against
13	Amendment to the 2018 Incentive Compensation Plan	For	Against

**Sensata Technologies Holding  
Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/11/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Andrew C. Teich	For	For
2 Elect John P. Absmeier	For	For
3 Elect Daniel L. Black	For	For
4 Elect Lorraine A. Bolsinger	For	For
5 Elect John Mirshekari	For	For
6 Elect Constance E. Skidmore	For	For
7 Elect Steven A. Sonnenberg	For	For
8 Elect Martha N. Sullivan	For	Abstain
9 Elect Jugal K. Vijayvargiya	For	For
10 Elect Stephen M. Zide	For	For
11 Advisory Vote on Executive Compensation	For	For
12 Ratification of Auditor	For	For
13 Remuneration Report	For	For
14 Appointment of U.K. Statutory Auditor	For	For
15 Authority to Set U.K. Statutory Auditor's Fees	For	For
16 Accounts and Reports	For	For
17 Authority of Shares Repurchase Contracts and Counterparties	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For

21	Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For	
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<b>Solaredge Technologies Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

<b>Annual Meeting Agenda (06/05/2024)</b>		<b>Mgmt Rec</b>		<b>Vote Cast</b>
1 Elect Zivi Lando		For		For
2 Elect Avery More		For		Abstain
3 Elect Nadav Zafrir		For		For
4 Ratification of Auditor		For		For
5 Advisory Vote on Executive Compensation		For		Against

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<b>Sunnova Energy International Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

<b>Annual Meeting Agenda (05/15/2024)</b>		<b>Mgmt Rec</b>		<b>Vote Cast</b>
1 Elect Nora Mead Brownell		For		Withhold
2 Elect C. Park Shaper		For		For
3 Advisory Vote on Executive Compensation		For		Against
4 Ratification of Auditor		For		For
5 Amendment to the Certificate of Incorporation		For		For
6 Amendment to Articles Regarding Officer Exculpation		For		Against

**TPI Composites Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Paul G. Giovacchini	For	Withhold
1.2	Elect Jayshree S. Desai	For	For
1.3	Elect Bavan M. Holloway	For	For
1.4	Elect Edward C. Hall	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Repeal of Classified Board	For	For
5	Elimination of Supermajority Requirement	For	For

**Trane Technologies plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kirk E. Arnold	For	For
2	Elect Ana P. Assis	For	For
3	Elect Ann C. Berzin	For	For
4	Elect April Miller Boise	For	For
5	Elect Gary D. Forsee	For	For
6	Elect Mark R. George	For	For
7	Elect John A. Hayes	For	For
8	Elect Linda P. Hudson	For	For
9	Elect Myles P. Lee	For	For
10	Elect David S. Regnery	For	Against
11	Elect Melissa N. Schaeffer	For	For

12	Elect John P. Surma	For	For
13	Advisory Vote on Executive Compensation	For	Abstain
14	Ratification of Auditor	For	Against
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Set the Price Range at which the Company can Re-Allot Treasury Shares	For	For

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# Guinness Atkinson Asia Focus Fund

**China Medical System Hldgs Ltd** Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
HK

## Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LAM Kong	For	For
6 Elect CHEN Hongbing	For	For
7 Elect FUNG Ching Simon	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles of Association	For	For

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**China Merchants Bank** Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
HK

## Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For

7	Appointment of Auditor and Authority to Set Fees	For	Against
8	Elect LI Jian	For	For
9	Elect SHI Dai	For	For
10	Elect LIU Hui	For	For
11	Elect ZHU Liwei	For	For
12	Elect ZHONG Desheng	For	For
13	Elect LI Jinming as Supervisor	For	For
14	2023 Related Party Transactions Report	For	For
15	Authority to Issue Capital Bonds	For	For

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**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	Distribution of Year 2023 Profits	For	For
3	Elect James CHENG Shou-Zhen	For	For

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**Geely Automobile Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect GUI Sheng Yue	For	For
6	Elect AN Qing Heng	For	Against
7	Elect WANG Yang	For	Against

8	Elect GAO Jie	For	For
9	Elect Jennifer YU Li Ping	For	For
10	Elect ZHU Han Song	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Increase in Authorized Share Capital	For	For

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<b>Geely Automobile Holdings Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (06/18/2024)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Special Dividend by Way of Distribution in Specie	For	For

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<b>Inner Mongolia Yili Industrial Group Co. Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/20/2024)**

		Mgmt Rec	Vote Cast
1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2024 Operating Strategy and Investment Plan	For	For
5	2023 Annual Accounts and 2024 Financial Budget	For	For
6	2023 Profit Distribution Plan	For	For
7	2023 Independent Directors' Report	For	For



8	Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain
9	Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10	Provision of Guarantees for Controlling Subsidiaries	For	For
11	Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12	Application to Register and Issue Domestic Debt Financing Instruments	For	For
13	Subsidiary's Futures and Derivatives Hedging Business	For	For
14	Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15	Amendments to Articles of Association	For	For
16	Work System for Independent Directors (Amended in 2024)	For	For
17	Re-Appointment of Auditor	For	Against
18	Aim of Share Repurchase	For	For
19	Type of Share Repurchase	For	For
20	Method of Share Repurchase	For	For
21	Execution Period of Share Repurchase	For	For
22	Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23	Price and Pricing Principles of Share Repurchase	For	For
24	Source of Funds of Share Repurchase	For	For
25	Specific Authorization to Handle Matters of Share Repurchase	For	For

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**Largan Precision Co**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/07/2024)**

	Mgmt Rec	Vote Cast
1 2023 Business Report and Financial Statements	For	For
2 2023 Earnings Distribution	For	For

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<b>Meituan</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect WANG Xing	For	For
5	Elect MU Rongjun	For	Against
6	Directors' Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For
8	Authority to Repurchase Shares	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Amendments to Articles	For	For
11	Non-Voting Meeting Note		

<b>NARI Technology Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Independent Directors' Report	For	For
3	2023 Directors' Report	For	For
4	2023 Supervisors' Report	For	For
5	2024 Financial Budget Report	For	For
6	2024 INVESTMENT PLAN	For	For
7	Related Party Transactions	For	For
8	Related Party Transactions Regarding Signing the Financial Services Agreement	For	For
9	2024 Appointment of Auditor	For	For

10	Adjustment of Independent Directors' Fees	For	For
11	Amendments to Articles	For	For
12	Amendments to Procedural Rules: Shareholder Meetings	For	For
13	Amendments to Procedural Rules: Board Meetings	For	For
14	Amendments to Work System for Independent Directors	For	For
15	2023 Profit Distribution Plan and 2024 Interim Profit Distribution Plan	For	For
16	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
17	Non-Voting Agenda Item		
18	Elect YANG Xiongsheng	For	For
19	Elect ZENG Yang	For	For

**Ping AN Insurance (Group) Co. of China, Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/30/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect MA Mingzhe as Executive Director	For	For
9 Elect XIE Yonglin as Executive Director	For	For
10 Elect Michael GUO as Executive Director	For	For
11 Elect CAI Fangfang as Executive Director	For	For
12 Elect FU Xin as Executive Director	For	For
13 Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14 Elect YANG Xiaoping as Non-executive Director	For	Against
15 Elect HE Jianfeng as Non-executive Director	For	For
16 Elect CAI Xun as Non-executive Director	For	For

17	Elect ZHU Xinrong as Independent Supervisor	For	For
18	Elect LIEW Fui Kiang as Independent Supervisor	For	For
19	Elect Clement HUNG Ka Hai as Independent Supervisor	For	For
20	Authority to Issue H Shares w/o Preemptive Rights	For	For
21	Authority to Issue Debt Financing Instruments	For	For
22	Amendments to Articles	For	For
23	Non-Voting Agenda Item		
24	Elect Kenneth NG Sing Yip as Independent Director	For	For
25	Elect CHU Yiyun as Independent Director	For	For
26	Elect LIU Hong as Independent Director	For	For
27	Elect Albert NG Kong Ping as Independent Director	For	For
28	Elect JIN Li as Independent Director	For	For
29	Elect WANG Guangqian as Independent Director	For	For

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (04/19/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Approve Draft and Summary of Employee Share Purchase Plan	For	Against
2 Approve Management Method of Employee Share Purchase Plan	For	Against
3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	Against

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For

3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Annual Accounts	For	For
5	2023 Profit Distribution Plan	For	For
6	2023 Remuneration Assessment for Directors and Supervisors	For	For
7	Application for Credit Line from Banks	For	Against
8	2024 Estimation of Daily Related Party Transactions	For	For
9	Provision of Guarantees for Subsidiaries	For	For
10	2024 Re-Appointment of Auditor	For	For
11	Carrying out Financial Derivatives Business	For	For
12	Purchasing Wealth Management Products Using Own Idle Funds	For	For
13	Repurchase and Cancellation of Some Restricted Shares	For	For
14	Amendments to Articles of Association	For	For
15	2023 Independent Directors' Report	For	For

## Shenzhou International Group Hldgs

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect MA Renhe	For	For
6 Elect HU Jijun	For	For
7 Elect LIU Xinggao	For	For
8 Elect LIU Chunhong	For	For
9 Elect WANG Feirong	For	For
10 Directors' Fees	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against
13 Authority to Repurchase Shares	For	For

14	Authority to Issue Repurchased Shares	For	Against
15	Amendments to Articles	For	For

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**Shin Zu Shing Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Distribution of cash dividends from capital surplus	For	For

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**Sino Biopharmaceutical Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/05/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect TSE Ping	For	For
6	Elect LU Zhengfei	For	Against
7	Elect LI Dakui	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/04/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Accounts and Reports	For	For
2 Amendments to Articles of Association	For	For
3 2024 Employee Restricted Stock Plan	For	For
4 Elect WEI Che-Chia	For	For
5 Elect TSENG Fan-Cheng	For	For
6 Elect KUNG Ming-Hsin	For	Against
7 Elect Sir Peter L. Bonfield	For	Against
8 Elect Michael R. Splinter	For	For
9 Elect Moshe N.Gavriellov	For	For
10 Elect L. Rafael Reif	For	For
11 Elect Ursula M. Burns	For	For
12 Elect Lynn L. Elsenhans	For	For
13 Elect LIN Chuan	For	For

**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Charles St. Leger Searle	For	Against
6 Elect KE Yang	For	For
7 Directors' Fees	For	For

8	Appointment of Auditor and Authority to Set Fees	For	Against
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Amendments to Articles	For	For

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Accounts and Reports	For	For
5	2023 Annual Report	For	For
6	2023 Allocation of Profits/Dividends	For	For
7	Appointment of Auditor for 2024	For	For
8	Directors' and Senior Management Fees	For	For
9	Supervisors' Fees	For	For
10	Repurchase and Cancellation of Some Restricted Stocks under the 2022 Employee Restricted Shares Plan	For	For
11	Amendments to Articles	For	For
12	Non-Voting Agenda Item		
13	Elect WEI Bing	For	For
14	Elect WANG Jia	For	For
15	Elect YAN Li	For	Against
16	Elect JIA Qi	For	For
17	Elect WANG Zhiyong	For	For
18	Elect CHEN Changwen	For	For
19	Non-Voting Agenda Item		
20	Elect ZHANG Guohua	For	For
21	Elect HU Yiwen	For	For
22	Elect WANG Fengjuan	For	For
23	Non-Voting Agenda Item		



24	Elect LI Xin	For	For
25	Elect WANG Haiying	For	Against

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**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Accounts and Reports	For	For
5	2023 Profit Distribution Plan	For	For
6	2024 Re-appointment of Auditor	For	For
7	2024 Directors' Fee	For	For
8	2024 Supervisors' Fee	For	For

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**Autohome Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/21/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Quan Long	For	Against
2	Elect Tao Wu	For	For
3	Elect Keke Ding	For	For
4	Elect Fan Lu	For	For

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William DING Lei	For	For
2	Elect Alice Yu-Fen Cheng	For	Against
3	Elect Grace Hui Tang	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael LEUNG Man Kit	For	For
6	Appointment of Auditor	For	Against

# Guinness Atkinson China & Hong Kong Fund

## AIA Group Limited

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

### Annual Meeting Agenda (05/24/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Yuan Siong	For	For
6 Elect CHOW Chung Kong	For	For
7 Elect John Barrie HARRISON	For	Against
8 Elect Cesar V. Purisima	For	For
9 Elect Mari Elka Pangestu	For	For
10 Elect ONG Chong Tee	For	For
11 Elect Nor Shamsiah Mohd Yunus	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For
14 Authority to Repurchase Shares	For	For

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## China Medical System Hldgs Ltd

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

### Annual Meeting Agenda (05/09/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For

5	Elect LAM Kong	For	For
6	Elect CHEN Hongbing	For	For
7	Elect FUNG Ching Simon	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles of Association	For	For

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**China Merchants Bank**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 Elect LI Jian	For	For
9 Elect SHI Dai	For	For
10 Elect LIU Hui	For	For
11 Elect ZHU Liwei	For	For
12 Elect ZHONG Desheng	For	For
13 Elect LI Jinming as Supervisor	For	For
14 2023 Related Party Transactions Report	For	For
15 Authority to Issue Capital Bonds	For	For

**China Overseas Land & Investment Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/21/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YAN Jianguo	For	For
6 Elect ZHAO Wenhai	For	For
7 Elect Ceajer CHAN Ka Keung	For	For
8 Elect Eliza CHAN Ching Har	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against

**Chongqing Fuling Zhacai Group Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/26/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2023 ANNUAL ACCOUNTS REPORT	For	For
5 2024 FINANCIAL BUDGET REPORT	For	For
6 2023 Allocation of Profits	For	For
7 Appointment of Audit Firm	For	For

8	Purchase of Wealth Management Product with Idle Raised Funds	For	Against
9	Amendments to Articles	For	For
10	Shareholder Return Plan from 2024 to 2026	For	For

**CSPC Pharmaceutical Group Limited.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CAI Dongchen	For	For
6	Elect LI Chunlei	For	For
7	Elect Stephen LAW Cheuk Kin	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Grant Options Under share Option Scheme	For	Against

**Geely Automobile Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For

4	Allocation of Profits/Dividends	For	For
5	Elect GUI Sheng Yue	For	For
6	Elect AN Qing Heng	For	Against
7	Elect WANG Yang	For	Against
8	Elect GAO Jie	For	For
9	Elect Jennifer YU Li Ping	For	For
10	Elect ZHU Han Song	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Increase in Authorized Share Capital	For	For

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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Special Dividend by Way of Distribution in Specie	For	For

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<b>Haier Smart Home Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Other Meeting Agenda (06/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Change in the Use and Cancellation of Shares Repurchased	For	For
3	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued H Shares of the Company	For	For

4	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued D Shares of the Company	For	For
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**Haier Smart Home Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	HK			

**Annual Meeting Agenda (06/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	2023 Accounts and Reports	For	For
3	2023 Directors' Report	For	For
4	2023 Supervisors' Report	For	For
5	2023 Annual Report and Its Summary	For	For
6	2023 Internal Control Self-Assessment Report	For	For
7	Allocation of 2023 Profits/Dividends	For	For
8	Shareholder Return Plan for The Next Three Years (2024-2026)	For	For
9	Reappointment of China Accounting Standards Audit Firm	For	For
10	Reappointment of International Accounting Standards Audit Firm	For	For
11	Estimated Guarantee Quotas of Company and Its Subsidiaries for FY2024	For	For
12	Approval to Launch Foreign Currency Capital Derivatives Business	For	For
13	Change in the Use of Shares Repurchased and Cancellation of Shares Repurchased	For	For
14	Authority to Issue Debt Instruments	For	For
15	General Mandate on Additional Issuance of A Shares	For	For
16	General Mandate on Additional Issuance of H Shares	For	For
17	General Mandate on Additional Issuance of D Shares	For	For
18	General Mandate to Repurchase H Shares	For	For
19	General Mandate to Repurchase D Shares	For	For
20	Amendments to Articles [Bundled]	For	For
21	Amendments to Procedural Rules for Shareholders' Meeting	For	For
22	Amendments to Procedural Rules for Board Meetings	For	For



23	Amendments to Procedural Rules for Supervisory Board Meetings	For	For
24	Amendments to Management System for Raised Funds	For	For
25	Amendments to Work System for Independent Directors	For	For
26	Amendments to Management System for Entrusted Financial Management	For	For
27	Shareholder Proposal: 2024 A-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
28	Shareholder Proposal: 2024 H-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
29	Shareholder Proposal: Adjustment of Remuneration for Directors	For	For
30	Shareholder Proposal: Elect LIU Yongfei	For	Against
31	Non-Voting Meeting Note		

**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	Director LIN Jianhua Fees	For	For
7	Independent Director Fees	For	For
8	Appointment of Auditor	For	For
9	2024 Approval of Line of Credit	For	Against
10	2024 to 2026 Shareholder Returns Plan	For	For

**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/31/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Photovoltaic Business Partnership Stock Ownership Plan	For	For
2 Employee Stock Ownership Plan	For	Against
3 Management Measures for 2023 Employee Stock Ownership Plan	For	Against
4 Authorization to Handle Matters Regarding the Employee Stock Ownership Plan	For	Against

**Hong Kong Exchanges and Clearing Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect Nicholas Charles Allen	For	For
5 Elect Anna CHEUNG Ming Ming	For	For
6 Elect ZHANG Yichen	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 Authority to Repurchase Shares	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/20/2024)**

	Mgmt Rec	Vote Cast
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2024 Operating Strategy and Investment Plan	For	For
5 2023 Annual Accounts and 2024 Financial Budget	For	For
6 2023 Profit Distribution Plan	For	For
7 2023 Independent Directors' Report	For	For
8 Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain
9 Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10 Provision of Guarantees for Controlling Subsidiaries	For	For
11 Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12 Application to Register and Issue Domestic Debt Financing Instruments	For	For
13 Subsidiary's Futures and Derivatives Hedging Business	For	For
14 Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15 Amendments to Articles of Association	For	For
16 Work System for Independent Directors (Amended in 2024)	For	For
17 Re-Appointment of Auditor	For	Against
18 Aim of Share Repurchase	For	For
19 Type of Share Repurchase	For	For
20 Method of Share Repurchase	For	For
21 Execution Period of Share Repurchase	For	For
22 Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23 Price and Pricing Principles of Share Repurchase	For	For
24 Source of Funds of Share Repurchase	For	For

25	Specific Authorization to Handle Matters of Share Repurchase	For	For
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<b>NARI Technology Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Independent Directors' Report	For	For
3	2023 Directors' Report	For	For
4	2023 Supervisors' Report	For	For
5	2024 Financial Budget Report	For	For
6	2024 INVESTMENT PLAN	For	For
7	Related Party Transactions	For	For
8	Related Party Transactions Regarding Signing the Financial Services Agreement	For	For
9	2024 Appointment of Auditor	For	For
10	Adjustment of Independent Directors' Fees	For	For
11	Amendments to Articles	For	For
12	Amendments to Procedural Rules: Shareholder Meetings	For	For
13	Amendments to Procedural Rules: Board Meetings	For	For
14	Amendments to Work System for Independent Directors	For	For
15	2023 Profit Distribution Plan and 2024 Interim Profit Distribution Plan	For	For
16	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
17	Non-Voting Agenda Item		
18	Elect YANG Xiongsheng	For	For
19	Elect ZENG Yang	For	For

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<b>Ping AN Insurance (Group) Co. of China, Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect MA Mingzhe as Executive Director	For	For
9 Elect XIE Yonglin as Executive Director	For	For
10 Elect Michael GUO as Executive Director	For	For
11 Elect CAI Fangfang as Executive Director	For	For
12 Elect FU Xin as Executive Director	For	For
13 Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14 Elect YANG Xiaoping as Non-executive Director	For	Against
15 Elect HE Jianfeng as Non-executive Director	For	For
16 Elect CAI Xun as Non-executive Director	For	For
17 Elect ZHU Xinrong as Independent Supervisor	For	For
18 Elect LIEW Fui Kiang as Independent Supervisor	For	For
19 Elect Clement HUNG Ka Hai as Independent Supervisor	For	For
20 Authority to Issue H Shares w/o Preemptive Rights	For	For
21 Authority to Issue Debt Financing Instruments	For	For
22 Amendments to Articles	For	For
23 Non-Voting Agenda Item		
24 Elect Kenneth NG Sing Yip as Independent Director	For	For
25 Elect CHU Yiyun as Independent Director	For	For
26 Elect LIU Hong as Independent Director	For	For
27 Elect Albert NG Kong Ping as Independent Director	For	For
28 Elect JIN Li as Independent Director	For	For

29 Elect WANG Guangqian as Independent Director

For

For

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**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (04/19/2024)**

Mgmt  
Rec

Vote  
Cast

- |   |  |     |         |
|---|--|-----|---------|
| 1 | Approve Draft and Summary of Employee Share Purchase Plan  | For | Against |
| 2 | Approve Management Method of Employee Share Purchase Plan  | For | Against |
| 3 | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | For | Against |

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**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/24/2024)**

Mgmt  
Rec

Vote  
Cast

- |    |  |     |         |
|----|--|-----|---------|
| 1  | 2023 Directors' Report                                     | For | For     |
| 2  | 2023 Supervisors' Report                                   | For | For     |
| 3  | 2023 ANNUAL REPORT AND ITS SUMMARY                         | For | For     |
| 4  | 2023 Annual Accounts                                       | For | For     |
| 5  | 2023 Profit Distribution Plan                              | For | For     |
| 6  | 2023 Remuneration Assessment for Directors and Supervisors | For | For     |
| 7  | Application for Credit Line from Banks                     | For | Against |
| 8  | 2024 Estimation of Daily Related Party Transactions        | For | For     |
| 9  | Provision of Guarantees for Subsidiaries                   | For | For     |
| 10 | 2024 Re-Appointment of Auditor                             | For | For     |
| 11 | Carrying out Financial Derivatives Business                | For | For     |
| 12 | Purchasing Wealth Management Products Using Own Idle Funds | For | For     |

13	Repurchase and Cancellation of Some Restricted Shares	For	For
14	Amendments to Articles of Association	For	For
15	2023 Independent Directors' Report	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
CN

**Annual Meeting Agenda (04/19/2024)**

**Mgmt  
Rec** **Vote  
Cast**

1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	Special Report on Deposits and Use of Raised Funds in 2023	For	For
5	2023 Accounts and Reports	For	For
6	Allocation of 2023 Profits/Dividends	For	For
7	Application of Line of Credit to Banks for 2024	For	For
8	Amendments to Management System of Provision of Guarantees	For	For
9	Authority to Give Guarantees to Subsidiaries and Sub-Subsidiaries	For	For
10	Adjustment of Share Repurchase Price and Cancellation of Restricted Shares Repurchased	For	For
11	Change in Registered Capital and Amendments to Articles [Bundled]	For	For
12	Amendments to Procedural Rules for Selection of Accounting Firm	For	For
13	Appointment of Dahua CPA as External Auditor for FY2024	For	For

**Shenzhen Inovance Technology Co. Ltd** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
CN

**Annual Meeting Agenda (05/17/2024)**

**Mgmt  
Rec** **Vote  
Cast**

1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Allocation of Profits/Dividends	For	For
5	Appointment of Auditor for 2024	For	For
6	Complete Part Of The Investment Projects Raised By The Initial Public Offering Stocks And Use The Remaining Raised Funds To Permanently Replenish Working Capital	For	For
7	Complete Some Of The Investment Projects Raised By Issuing Stocks To Specific Targets in 2020 And Use The Remaining Raised Funds To Permanently Replenish Working Capital	For	For
8	Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE in Compliance with Relevant Laws and Regulations	For	For
9	Planning of the Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE	For	For
10	Preplan of the Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE	For	For
11	Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. is in Compliance with the Rules for Spin-off of Listed Companies (Trial)	For	For
12	The Spin-Off Listing of Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE is beneficial for the Legitimate Rights and Interest of Shareholders and Creditors	For	For
13	Statement on Maintaining Independence and Sustainable Profitability of the Company	For	For
14	Statement on the Subsidiary's Ability in Standard Operation	For	For
15	Completeness and Compliance of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding the Transaction	For	For
16	Purpose, Commercial Rationality, Necessity and Feasibility Analysis of the Transaction	For	For
17	Board Authorization to Handle All Related Matters of the Spin-Off Listing	For	For
18	Amendments to Articles	For	For
19	Amendments to Procedural Rules: Board Meetings	For	For
20	Amendments to Work System for Independent Directors	For	For
21	Amendments to Procedural Rules: Appointment of Auditor	For	For
22	Non-Voting Agenda Item		
23	Elect ZHU Xingming	For	Against



24	Elect LI Juntian	For	For
25	Elect ZHOU Bin	For	For
26	Elect LIU Yuchuan	For	For
27	Elect SONG Junen	For	Against
28	Elect YANG Chunlu	For	For
29	Non-Voting Agenda Item		
30	Elect ZHANG Taowei	For	For
31	Elect ZHAO Jinlin	For	For
32	Elect HUANG Pei	For	For
33	Non-Voting Agenda Item		
34	Elect BAI Ziping	For	Against
35	Elect TANG Zhuxue	For	For

**Shenzhou International Group Hldgs**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (05/28/2024)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Allocation of Profits/Dividends	For	For	
5	Elect MA Renhe	For	For	
6	Elect HU Jijun	For	For	
7	Elect LIU Xinggao	For	For	
8	Elect LIU Chunhong	For	For	
9	Elect WANG Feirong	For	For	
10	Directors' Fees	For	For	
11	Appointment of Auditor and Authority to Set Fees	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	
13	Authority to Repurchase Shares	For	For	
14	Authority to Issue Repurchased Shares	For	Against	

15 Amendments to Articles

For

For

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**Sino Biopharmaceutical Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (06/05/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect TSE Ping	For	For
6	Elect LU Zhengfei	For	Against
7	Elect LI Dakui	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

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**Suofeiya Home Collection Co Ltd**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/10/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 Financial Budget	For	For

5	2023 Allocation of Profits/Dividends	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	2024 Appointment of Auditor	For	For
8	Cash Management by the Company and its Subsidiaries	For	For
9	Approval of Financing Quota	For	For
10	Authority to Give Guarantees	For	For
11	Provision for Assets Impairment	For	For

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**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Charles St. Leger Searle	For	Against
6	Elect KE Yang	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	Against
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Amendments to Articles	For	For

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**Travelsky Technology**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Directors' Report	For	For
4	Supervisors' Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Amendments to Articles	For	For
9	Non-Voting Meeting Note		

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Accounts and Reports	For	For
5	2023 Annual Report	For	For
6	2023 Allocation of Profits/Dividends	For	For
7	Appointment of Auditor for 2024	For	For
8	Directors' and Senior Management Fees	For	For
9	Supervisors' Fees	For	For
10	Repurchase and Cancellation of Some Restricted Stocks under the 2022 Employee Restricted Shares Plan	For	For
11	Amendments to Articles	For	For
12	Non-Voting Agenda Item		
13	Elect WEI Bing	For	For
14	Elect WANG Jia	For	For
15	Elect YAN Li	For	Against
16	Elect JIA Qi	For	For
17	Elect WANG Zhiyong	For	For
18	Elect CHEN Changwen	For	For
19	Non-Voting Agenda Item		

20	Elect ZHANG Guohua		For	For
21	Elect HU Yiwen		For	For
22	Elect WANG Fengjuan		For	For
23	Non-Voting Agenda Item			
24	Elect LI Xin		For	For
25	Elect WANG Haiying		For	Against

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**Weichai Power Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	Against
3	Amendments to Rules of Procedure for General Meetings	For	Against

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**Weichai Power Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	2023 Annual Report	For	For
3	Directors' Report	For	For
4	Supervisors' Report	For	For
5	Accounts and Reports	For	For
6	Final Financial Report	For	For
7	2024 Financial Budget Report	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	For	For

10	Allocation of Profits/Dividends	For	For
11	Authority to Declare an Interim Dividend for Fiscal Year 2024	For	For
12	Amendments to Articles	For	Against
13	Amendments to the Rules of Procedure for General Meetings	For	Against
14	Amendments to the Rules of Procedure for Board Meetings	For	For
15	Amendments to the Rules of Procedure for the Supervisory Committee Meetings	For	For
16	Amendments to Article 13	For	For
17	Non-Voting Agenda Item		
18	Elect TAN Xuguang	For	For
19	Elect ZHANG Quan	For	For
20	Elect MA Changhai	For	For
21	Elect David WANG Decheng	For	For
22	Elect SUN Shaojun	For	For
23	Elect YUAN Hongming	For	For
24	Elect MA Xuyao	For	For
25	Elect ZHANG Liangfu	For	For
26	Elect Richard Robinson Smith	For	For
27	Elect Michael Martin Macht	For	For
28	Non-Voting Agenda Item		
29	Elect JIANG Yan	For	For
30	Elect CHI Deqiang	For	For
31	Elect ZHAO Fuquan	For	For
32	Elect XU Bing	For	For
33	Elect TAO Huaan	For	For
34	Non-Voting Agenda Item		
35	Elect WANG Yanlei as Supervisor	For	For
36	Elect WANG Xuewen as Supervisor	For	Against
37	Non-Voting Meeting Note		

**Weichai Power Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	HK			

**Special Meeting Agenda (06/28/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Amendments to Rules of Procedure for General Meetings	For	For

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**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2023 Accounts and Reports	For	For
5 2023 Profit Distribution Plan	For	For
6 2024 Re-appointment of Auditor	For	For
7 2024 Directors' Fee	For	For
8 2024 Supervisors' Fee	For	For

**Xinyi Solar Holdings Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/31/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Shing Put	For	For
6 Elect LI Man Yin	For	For
7 Elect LEE Yin Yee	For	Against
8 Elect Vincent LO Wan Sing	For	Against
9 Elect Martin KAN E-ting	For	Against
10 Directors' Fees	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	Against
14 Authority to Issue Repurchased Shares	For	Against
15 Approval of the 2024 Share Option Scheme	For	Against

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2023 Accounts and Reports	For	For
5 2023 Profit Distribution Plan	For	For



6	2024 Appointment of Auditor	For	Against
7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	Against
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	Against
9	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	Against
10	Repurchase and Cancellation of Some Granted Restricted Shares	For	For
11	Amendments to Articles	For	For
12	Amendments to Procedural Rules: Board Meetings	For	For
13	Amendments to Work System for Independent Directors	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/13/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Amendments to Articles	For	For

**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/26/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect William DING Lei	For	For
2 Elect Alice Yu-Fen Cheng	For	Against
3 Elect Grace Hui Tang	For	Against
4 Elect Joseph Tong	For	Against
5 Elect Michael LEUNG Man Kit	For	For
6 Appointment of Auditor	For	Against

# Guinness Atkinson Global Energy Fund

BP plc                      Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved  
    Share Blocking                      No  
    Country Of Trade                      GB

## Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	Abstain
3 Elect Helge Lund	For	Abstain
4 Elect Murray Auchincloss	For	For
5 Elect Katherine Anne Thomson	For	For
6 Elect Melody B. Meyer	For	For
7 Elect Tushar Morzaria	For	For
8 Elect Amanda J. Blanc	For	For
9 Elect Pamela Daley	For	For
10 Elect Hina Nagarajan	For	For
11 Elect Satish Pai	For	For
12 Elect Karen A. Richardson	For	For
13 Elect Johannes Teysen	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Renewal of Scrip Dividend	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For

<b>Canadian Natural Resources Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Mix Meeting Agenda (05/02/2024)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Catherine M. Best	For	For
3	Elect M. Elizabeth Cannon	For	For
4	Elect N. Murray Edwards	For	Against
5	Elect Christopher L. Fong	For	For
6	Elect Gordon D. Giffin	For	For
7	Elect Wilfred A. Gobert	For	For
8	Elect Christine M. Healy	For	For
9	Elect Steve W. Laut	For	For
10	Elect Francis J. McKenna	For	Against
11	Elect Scott G. Stauth	For	For
12	Elect David A. Tuer	For	For
13	Elect Annette Verschuren	For	For
14	Appointment of Auditor and Authority to Set Fees	For	Against
15	Share Split	For	For
16	Advisory Vote on Executive Compensation	For	Against

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<b>Enovus Energy Inc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/01/2024)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of Auditor	For	For
3	Elect Stephen E. Bradley	For	For
4	Elect Keith M. Casey	For	For

5	Elect Michael Crothers		For	For
6	Elect James D. Girgulis		For	Against
7	Elect Jane E. Kinney		For	Against
8	Elect Eva L. Kwok		For	For
9	Elect Melanie A. Little		For	For
10	Elect Richard J. Marcogliese		For	For
11	Elect Jonathan M. McKenzie		For	For
12	Elect Claude Mongeau		For	Against
13	Elect Alexander J. Pourbaix		For	Against
14	Elect Frank J. Sixt		For	Against
15	Elect Rhonda I. Zygocki		For	Abstain
16	Advisory Vote on Executive Compensation		For	Against
17	Shareholder Rights Plan Renewal		For	For

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase Shares	For	For

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Directors' Report	For	For
5	Supervisors' Report	For	For
6	Accounts and Reports	For	Against
7	Allocation of Profits/Dividends	For	For
8	2024 Interim Distribution Plan	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Amendments to Articles and Procedural Rules	For	For
11	Authority to Issue Debt Financing Instruments	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Service Contracts of Directors and Supervisors	For	For
15	Elect MA Yongsheng	For	Against
16	Elect ZHAO Dong	For	Against
17	Elect ZHONG Ren	For	For
18	Elect LI Yonglin	For	For
19	Elect LV Lianggong	For	For
20	Elect NIU Shuanwen	For	For
21	Elect WAN Tao	For	For
22	Elect YU Baocai	For	For
23	Elect XU Lin	For	For
24	Elect ZHANG Liying	For	For
25	Elect Bennett LIU Tsz Bun	For	For
26	Elect ZHANG Xiliang	For	For
27	Elect ZHANG Shaofeng as Supervisor	For	For
28	Elect WANG An as Supervisor	For	Against
29	Elect Dai Liqi as Supervisor	For	For
30	Elect TAN Wenfang as Supervisor	For	Against
31	Elect YANG Yanfei as Supervisor	For	Against
32	Elect ZHOU Meiyun as Supervisor	For	For
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

**Deltic Energy Plc**

<b>Unvoted</b>	<b>Ballot Status</b>	Unsent	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (06/04/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Peter N. Cowley	For	Abstain
3 Elect Andrew J. Nunn	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For
5 Authority to Issue Shares w/ Preemptive Rights	For	For
6 Authority to Issue Shares w/o Preemptive Rights	For	Against

**Diversified Energy Company Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/10/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Final Dividend	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect David Johnson	For	For
6 Elect Robert R. Hutson, Jr.	For	For
7 Elect Martin Thomas	For	Against
8 Elect David J. Turner	For	For
9 Elect Sandra Stash	For	For
10 Elect Sylvia J. Kerrigan	For	Against
11 Elect Kathryn Z. Klaber	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	For
13 Remuneration Report	For	Abstain
14 Authorisation of Political Donations	For	For

15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Repurchase Shares Off-Market	For	For
19	Amendment to Equity Incentive Plan	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

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<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Acquisition of OCM Denali INT Holdings PT, LLC Interests	For	For
2	Non-Voting Meeting Note		

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<b>Eni Spa</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IT			

**Mix Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	Abstain
4	Allocation of Dividends	For	For
5	2024-2026 Employee Stock Ownership Plan	For	For
6	Remuneration Policy	For	Against
7	Remuneration Report	For	Against
8	Authority to Repurchase and Reissue Shares	For	For
9	Use of Reserves (FY2024 Interim Dividend)	For	For
10	Cancellation of Shares	For	For

**EnQuest Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Amjad Bseisu	For	For
3 Elect Jonathan Copus	For	For
4 Elect Gareth Penny	For	Against
5 Elect Farina binti Farikhullah Khan	For	Against
6 Elect Michael Borrell	For	For
7 Elect Rosalind Kainyah	For	For
8 Elect Marianne Daryabegui	For	For
9 Appointment of Auditor	For	For
10 Authority to Set Auditor's Fees	For	For
11 Remuneration Report	For	Against
12 Remuneration Policy	For	Against
13 Authorisation of Political Donations	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For









**Equinor ASA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No NO			

**Annual Meeting Agenda (05/14/2024)**

<b>Mgmt</b>	<b>Vote</b>
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	Rec	Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	Abstain
10	For	For
 11	Against	Against
 12	Against	Against
 13	Against	Against
 14	Against	Against
 15	Against	Against
 16	Against	Against
 17	Against	Against
 18	Against	Abstain
19	For	For
20	For	Abstain
21	For	For
22	For	For
23	For	For
24	For	For
25	For	For
26	For	For
27	For	For
28	For	For
29	For	For
30	For	For
31	For	For

32	Election of Merete Hverven	For	For
33	Election of Helge Aasen	For	For
34	Election of Liv B. Ulriksen	For	For
35	Election of Deputy Corporate Assembly Member Per Axel Koch	For	For
36	Election of Deputy Corporate Assembly Member Cathrine Kristiseter Marti	For	For
37	Election of Deputy Corporate Assembly Member Bjørn Tore Markussen	For	For
38	Election of Deputy Corporate Assembly Member Elisabeth Maråk Støle	For	For
39	Corporate Assembly Fees	For	For
40	Election of Nomination Committee Members	For	For
41	Elect Nils Morten Huseby as Member of the Nomination Committee	For	For
42	Elect Berit L. Henriksen as Member of the Nomination Committee	For	For
43	Elect Merete Hverven as Member of the Nomination Committee	For	For
44	Elect Jan Tore Føsund as Member of the Nomination Committee	For	For
45	Nomination Committee Fees	For	For
46	Authority to Repurchase Shares (Incentive Plans)	For	For
47	Cancellation of Shares	For	For
48	Authority to Repurchase Shares	For	For

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**Galp Energia Sgps**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No PT			

**Annual Meeting Agenda (05/10/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports; Remuneration Report	For	Abstain
4 Allocation of Profits/Dividends	For	For
5 Ratification of Corporate Bodies' Acts	For	For
6 Authority to Repurchase and Reissue Shares and Bonds	For	For
7 Cancellation of Shares	For	For
8 Amendment to the Remuneration Policy	For	Against

- 9 Non-Voting Meeting Note
- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note


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**Imperial Oil Ltd.**                      **Voted**                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved

**Share Blocking**  
**Country Of Trade**                      No  
CA

**Annual Meeting Agenda (04/30/2024)**

**Mgmt Rec**                      **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect D.W. (David) Cornhill                      For                      For
- 3 Elect B.W. (Bradley) Corson                      For                      Against
- 4 Elect S.R. (Sharon) Driscoll                      For                      Against
- 5 Elect J.N (John) Floren                      For                      For
- 6 Elect G.J. (Gary) Goldberg                      For                      Abstain
- 7 Elect N.A (Neil) Hansen                      For                      For
- 8 Elect M.C. (Miranda) Hubbs                      For                      Against
- 9 Appointment of Auditor                      For                      Against
-  10 Shareholder Proposal Regarding Audited Report on Asset Retirement Obligations                      Against                      For

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**OMV AG**                      **Voted**                      **Ballot Status**                      Counted                      **Decision Status**                      Approved

**Share Blocking**  
**Country Of Trade**                      No  
AT

**Annual Meeting Agenda (05/28/2024)**

**Mgmt Rec**                      **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Allocation of Dividends                      For                      For
- 5 Allocation of Dividends                      For                      For

6	Ratification of Management Board Acts	For	Against
7	Ratification of Supervisory Board Acts	For	For
8	Appointment of Auditor	For	For
9	Remuneration Report	For	Abstain
10	Supervisory Board Remuneration Policy	For	For
11	Supervisory Board Members' Fees	For	For
12	Long Term Incentive Plan	For	Abstain
13	Annual Bonus Equity Deferral	For	For
14	Elect Dorothee A. Deuring	For	For
15	Elect Patrick Lammers	For	For
16	Elect Khaleed Salmeen	For	Against
17	Elect Khaled Mohamed Alalkeem Al Zaabi	For	Against
18	Amendments to Corporate Purpose	For	For
19	Amendments to Articles (Virtual Meeting)	For	Against
20	Amendments to Articles (Miscellaneous)	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/05/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	Against
5 Allocation of Profits/Dividends	For	For
6 Authority to Declare Interim Dividends	For	For
7 Authority to Give Guarantees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	Against

9	Elect ZHOU Song as Supervisor	For	Against
10	Authority to Issue Debt Financing Instruments	For	For
11	Amendments to Articles and Rules of Procedures of General Meeting	For	For

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**Pharos Energy Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	Against
4	Elect John E. Martin	For	For
5	Elect Susan J. Rivett	For	For
6	Elect Marianne Daryabegui	For	For
7	Elect Geoffrey Green	For	Against
8	Elect Lisa Mitchell	For	For
9	Elect Bill Higgs	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Reabold Resources Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	Against
2	Elect Michael Felton	For	For
3	Elect Marcos Mozetic	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Authority to Issue Shares w/ Preemptive Rights	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	For
7	Authority to Repurchase Shares	For	For

**Repsol S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No ES			

**Ordinary Meeting Agenda (05/09/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Report on Non-Financial Information	For	For
7	Ratification of Board Acts	For	For
8	Appointment of Auditor	For	For
9	Special Dividend	For	For
10	First Authority to Cancel Treasury Shares and Reduce Capital	For	For
11	Second Authority to Cancel Treasury Shares and Reduce Capital	For	For
12	Remuneration Report	For	Against
13	Advisory Vote on Energy Transition Strategy	For	For

14	Authorisation of Legal Formalities	For	For
15	Non-Voting Meeting Note		

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<b>Shell Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No GB			



**Annual Meeting Agenda (05/21/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	Abstain
3	Elect Dick Boer	For	For
4	Elect Neil A.P. Carson	For	For
5	Elect Ann F. Godbehere	For	For
6	Elect Sinead Gorman	For	For
7	Elect Jane Holl Lute	For	For
8	Elect Catherine J. Hughes	For	For
9	Elect Sir Andrew Mackenzie	For	For
10	Elect Sir Charles Roxburgh	For	For
11	Elect Wael Sawan	For	For
12	Elect Abraham Schot	For	For
13	Elect Leena Srivastava	For	For
14	Elect Cyrus Taraporevala	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Repurchase Shares (Off-Market)	For	For
21	Authorisation of Political Donations	For	For
22	Approval of Energy Transition Update and Energy Transition Strategy 2024	For	Against
 23	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain

**Suncor Energy, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

**Annual Meeting Agenda (05/07/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect Ian R. Ashby	For	For
3 Elect Patricia M. Bedient	For	For
4 Elect Russell K. Girling	For	Against
5 Elect Jean Paul Gladu	For	For
6 Elect Richard M. Kruger	For	For
7 Elect Brian P. MacDonald	For	For
8 Elect Lorraine Mitchelmore	For	For
9 Elect Jane L. Peverett	For	For
10 Elect Daniel Romasko	For	For
11 Elect Christopher R. Seasons	For	For
12 Elect M. Jacqueline Sheppard	For	For
13 Appointment of Auditor	For	For
14 Advisory Vote on Executive Compensation	For	Against
 15 Shareholder Proposal Regarding Ending Net Zero Pledge	Against	Against
 16 Shareholder Proposal Regarding Audit Report of Climate Transition Scenarios	Against	Abstain
17 Non-Voting Meeting Note		

**TotalEnergies SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			



**Mix Meeting Agenda (05/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Authority to Repurchase and Reissue Shares	For	For
11 Special Auditors Report on Regulated Agreements	For	For
12 Elect Patrick Pouyanné	For	Against
13 Elect Jacques Aschenbroich	For	For
14 Elect R. Glenn Hubbard	For	For
15 Elect Marie-Ange Debon	For	For
16 2023 Remuneration Report	For	Abstain
17 2024 Remuneration Policy (Board of Directors)	For	For
18 2023 Remuneration of Patrick Pouyanné, Chair and CEO	For	Abstain
19 2024 Remuneration Policy (Chair and CEO)	For	Abstain
20 Opinion on 2024 Sustainability and Climate Progress Report	For	Against
21 Appointment of Auditor for Sustainability Reporting (EY)	For	For
22 Appointment of Auditor for Sustainability Reporting (PwC)	For	For
23 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations	For	For
24 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
25 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
26 Greenshoe	For	For
27 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28 Employee Stock Purchase Plan	For	For

29 Authority to Issue Performance Shares

For

For

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**Baker Hughes Co**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/13/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |     |         |
|----|--|-----|---------|
| 1  | Elect W. Geoffrey Beattie  | For | For     |
| 2  | Elect Abdulaziz Mohamed Al Gudaimi                                   | For | For     |
| 3  | Elect Gregory D. Brenneman   | For | For     |
| 4  | Elect Cynthia B. Carroll   | For | For     |
| 5  | Elect Michael R. Dumais  | For | For     |
| 6  | Elect Lynn L. Elsenhans  | For | Against |
| 7  | Elect John G. Rice   | For | For     |
| 8  | Elect Lorenzo Simonelli  | For | For     |
| 9  | Elect Mohsen M. Sohi   | For | Against |
| 10 | Advisory Vote on Executive Compensation                              | For | Abstain |
| 11 | Ratification of Auditor  | For | For     |
| 12 | Amendment Regarding Officer Exculpation                              | For | Against |
| 13 | Approval of Exclusive Forum Provision                                | For | Against |
| 14 | Amendments to Clarify and Modernize the Certificate of Incorporation | For | For     |

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**Chevron Corp.**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade





No  
US

**Annual Meeting Agenda (05/29/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                       |     |         |
|---|-----------------------|-----|---------|
| 1 | Elect Wanda M. Austin | For | For     |
| 2 | Elect John B. Frank   | For | Against |



3	Elect Alice P. Gast	For	For
4	Elect Enrique Hernandez, Jr.	For	For
5	Elect Marillyn A. Hewson	For	For
6	Elect Jon M. Huntsman Jr.	For	Abstain
7	Elect Charles W. Moorman	For	Against
8	Elect Dambisa F. Moyo	For	For
9	Elect Debra L. Reed-Klages	For	Against
10	Elect D. James Umpleby III	For	For
11	Elect Cynthia J. Warner	For	For
12	Elect Michael K. Wirth	For	Abstain
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
 15	Shareholder Proposal Regarding Report on Carbon Reduction Commitments	Against	Against
 16	Shareholder Proposal Regarding Virgin Plastic Demand	Against	Against
 17	Shareholder Proposal Regarding Report on Human Rights Risks	Against	Against
 18	Shareholder Proposal Regarding Report on Tax Transparency	Against	For

**Conoco Phillips**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/14/2024)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Dennis Victor Arriola	For	For
2 Elect Gay Huey Evans	For	For
3 Elect Jeffrey A. Joerres	For	Against
4 Elect Ryan M. Lance	For	Against
5 Elect Timothy A. Leach	For	For
6 Elect William H. McRaven	For	For
7 Elect Sharmila Mulligan	For	For
8 Elect Eric D. Mullins	For	For
9 Elect Arjun N. Murti	For	For
10 Elect Robert A. Niblock	For	Against
11 Elect David T. Seaton	For	For

	12	Elect R. A. Walker	For	For
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
	15	Shareholder Proposal Regarding Simple Majority Vote	For	For
	16	Shareholder Proposal Regarding Revisiting Pay Incentives for GHG Emissions Reductions	Against	Against

**Devon Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/05/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Barbara M. Baumann	For	For
1.2	Elect John E. Bethancourt	For	For
1.3	Elect Ann G. Fox	For	Withhold
1.4	Elect Gennifer F. Kelly	For	For
1.5	Elect Kelt Kindick	For	For
1.6	Elect John Krenicki, Jr.	For	For
1.7	Elect Karl F. Kurz	For	For
1.8	Elect Michael N. Mears	For	For
1.9	Elect Robert A. Mosbacher, Jr.	For	Withhold
1.10	Elect Richard E. Muncrief	For	For
1.11	Elect Valerie M. Williams	For	For
2	Ratification of Auditor	For	Against
3	Advisory Vote on Executive Compensation	For	Against
	4 Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against

**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Travis D. Stice	For	For
2	Elect Vincent K. Brooks	For	For
3	Elect David L. Houston	For	For
4	Elect Rebecca A. Klein	For	For
5	Elect Stephanie K. Mains	For	Against
6	Elect Mark L. Plaumann	For	For
7	Elect Melanie M. Trent	For	For
8	Elect Frank D. Tsuru	For	For
9	Elect Steven E. West	For	Against
10	Advisory Vote on Executive Compensation	For	Against
11	Ratification of Auditor	For	For



**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Special Meeting Agenda (04/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Issuance of Common Stock Related to Acquisition of Endeavor	For	For
2	Increase in Authorized Common Stock	For	For
3	Right to Adjourn Meeting	For	For

**Enbridge Inc**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			
<b>Annual Meeting Agenda (05/08/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Mayank M. Ashar		For	For	
2	Elect Gaurdie E. Banister Jr.		For	For	
3	Elect Pamela L. Carter		For	Against	
4	Elect Susan M. Cunningham		For	For	
5	Elect Gregory L. Ebel		For	For	
6	Elect Jason B. Few		For	For	
7	Elect Theresa B.Y. Jang		For	For	
8	Elect Teresa S. Madden		For	For	
9	Elect Manjit Minhas		For	For	
10	Elect Stephen S. Poloz		For	For	
11	Elect S. Jane Rowe		For	For	
12	Elect Steven W. Williams		For	Against	
13	Appointment of Auditor and Authority to Set Fees		For	Withhold	
14	Advisory Vote on Executive Compensation		For	Against	
 15	Shareholder Proposal Regarding Governance Systems for Climate and Environmental Impacts		Against	Against	
 16	Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions		Against	For	

**EOG Resources, Inc.**

	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/22/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Janet F. Clark		For	For	
2	Elect Charles R. Crisp		For	For	
3	Elect Robert P. Daniels		For	For	
4	Elect Lynn A. Dugle		For	For	





5	Elect C. Christopher Gaut	For	For
6	Elect Michael T. Kerr	For	For
7	Elect Julie J. Robertson	For	Against
8	Elect Donald F. Textor	For	For
9	Elect Ezra Y. Yacob	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against

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**Exxon Mobil Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Angelakis	For	For
2	Elect Angela F. Braly	For	Against
3	Elect Gregory J. Goff	For	Against
4	Elect John D. Harris II	For	For
5	Elect Kaisa Hietala	For	For
6	Elect Joseph L. Hooley	For	Against
7	Elect Steven A. Kandarian	For	For
8	Elect Alexander A. Karsner	For	For
9	Elect Lawrence W. Kellner	For	Abstain
10	Elect Dina Powell McCormick	For	For
11	Elect Jeffrey W. Ubben	For	For
12	Elect Darren W. Woods	For	Against
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
 15	Shareholder Proposal Regarding Revisiting Pay Incentives for GHG Emissions Reductions	Against	Against
 16	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
 17	Shareholder Proposal Regarding Virgin Plastic Demand	Against	Against
 18	Shareholder Proposal Regarding Just Transition Reporting	Against	Against

**Halliburton Co.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Abdulaziz F. Al Khayyal	For	For
2	Elect William E. Albrecht	For	For
3	Elect M. Katherine Banks	For	For
4	Elect Alan M. Bennett	For	Against
5	Elect Earl M. Cummings	For	For
6	Elect Murry S. Gerber	For	For
7	Elect Robert A. Malone	For	For
8	Elect Jeffrey A. Miller	For	For
9	Elect Bhavesh V. Patel	For	For
10	Elect Maurice Smith	For	For
11	Elect Janet L. Weiss	For	For
12	Elect Tobi M. Edwards Young	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	For
15	Amendment to the Stock and Incentive Plan	For	For

**Helix Energy Solutions Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Amerino Gatti	For	For
2	Elect Diana Glassman	For	For
3	Elect Owen Kratz	For	For
4	Ratification of Auditor	For	Against
5	Advisory Vote on Executive Compensation	For	Abstain



6 Amendment to the 2005 Long Term Incentive Plan

For

For

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**Kinder Morgan Inc**

**Voted**

**Ballot Status**

Counted

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/08/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Richard D. Kinder	For	Against
2	Elect Kimberly A. Dang	For	Abstain
3	Elect Amy W. Chronis	For	For
4	Elect Ted A. Gardner	For	Against
5	Elect Anthony W. Hall, Jr.	For	For
6	Elect Steven J. Kean	For	Against
7	Elect Deborah A. Macdonald	For	Against
8	Elect Michael C. Morgan	For	Against
9	Elect Arthur C. Reichstetter	For	For
10	Elect C. Park Shaper	For	For
11	Elect William A. Smith	For	For
12	Elect Joel V. Staff	For	For
13	Elect Robert F. Vagt	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	Against
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	17 Shareholder Proposal Regarding GHG Targets	Against	For

**Schlumberger Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/03/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter J. Coleman	For	For
2	Elect Patrick de La Chevardière	For	For
3	Elect Miguel M. Galuccio	For	Against
4	Elect Jim Hackett	For	Against
5	Elect Olivier Le Peuch	For	For
6	Elect Samuel Georg Friedrich Leupold	For	For
7	Elect Tatiana A. Mitrova	For	For
8	Elect Maria Moræus Hanssen	For	For
9	Elect Vanitha Narayanan	For	Against
10	Elect Jeffrey W. Sheets	For	For
11	Elect Ulrich Spiesshofer	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Accounts and Reports; Approval of Dividend	For	For
14	Ratification of Auditor	For	Against

**Valero Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Fred M. Diaz	For	For
2	Elect H. Paulett Eberhart	For	For
3	Elect Marie A. Ffolkes	For	For
4	Elect Joseph W. Gorder	For	Against
5	Elect Kimberly S. Greene	For	For
6	Elect Deborah P. Majoras	For	For

7	Elect Eric D. Mullins	For	For
8	Elect Robert A. Profusek	For	For
9	Elect R. Lane Riggs	For	Against
10	Elect Randall J. Weisenburger	For	For
11	Elect Rayford Wilkins Jr.	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Abstain

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# Guinness Atkinson Global Innovators Fund

## Anta Sports Products

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

### Annual Meeting Agenda (05/08/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect DING Shizhong	For	For
6 Elect LAI Shixian	For	For
7 Elect WU Yonghua	For	For
8 Elect ZHENG Jie	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Repurchased Shares	For	Against
14 Amendments to Articles	For	For

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## London Stock Exchange Group

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

### Annual Meeting Agenda (04/25/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	Against
4 Remuneration Policy	For	Against

5	Elect Dominic Blakemore	For	Against
6	Elect Martin Brand	For	For
7	Elect Kathleen DeRose	For	For
8	Elect Tsega Gebreyes	For	For
9	Elect Scott Guthrie	For	For
10	Elect Cressida Hogg	For	For
11	Elect Val Rahmani	For	For
12	Elect Don Robert	For	For
13	Elect David Schwimmer	For	For
14	Elect William Vereker	For	For
15	Elect Michel-Alain Proch	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authorisation of Political Donations	For	For
20	Equity Incentive Plan	For	Against
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Repurchase Shares Off-Market	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For
26	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/23/2024)**

- |   |                     |                      |
|---|---------------------|----------------------|
|   | <b>Mgmt<br/>Rec</b> | <b>Vote<br/>Cast</b> |
| 1 |                     |                      |
| 2 |                     |                      |
| 3 |                     |                      |
| 4 |                     |                      |
| 5 |                     |                      |

6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	Abstain
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For
22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Siemens Healthineers AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DE			



**Annual Meeting Agenda (04/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Bernhard Montag	For	For
4	Ratify Jochen Schmitz	For	For

5	Ratify Darleen Caron	For	For
6	Ratify Elisabeth Staudinger-Leibrecht	For	For
7	Ratify Ralf P. Thomas	For	For
8	Ratify Karl-Heinz Streibich	For	For
9	Ratify Veronika Bienert	For	For
10	Ratify Roland Busch	For	For
11	Ratify Norbert Gaus	For	For
12	Ratify Marion Helmes	For	For
13	Ratify Andreas C. Hoffman	For	For
14	Ratify Peter Körte	For	For
15	Ratify Sarena Lin	For	For
16	Ratify Philipp Rösler	For	For
17	Ratify Peer M. Schatz	For	For
18	Ratify Gregory Sorensen	For	For
19	Ratify Nathalie von Siemens	For	For
20	Ratify Dow R. Wilson	For	For
21	Appointment of Auditor	For	For
22	Remuneration Report	For	For
23	Amendment to Corporate Purpose	For	For
24	Amendments to Articles (Supervisory Board)	For	For
25	Elect Ralf P. Thomas as Supervisory Board Chair	For	Against
26	Elect Karl-Heinz Streibich	For	For
27	Elect Roland Busch	For	For
28	Elect Marion Helmes	For	For
29	Elect Sarena S. Lin	For	For
30	Elect Peer M. Schatz	For	For
31	Elect Nathalie von Siemens	For	For
32	Elect Dow R. Wilson	For	For
33	Elect Veronika Bienert	For	For
34	Elect Peter Körte	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

- 41 Non-Voting Meeting Note
- 42 Non-Voting Meeting Note
- 43 Non-Voting Meeting Note
- 44 Non-Voting Meeting Note

**Adobe Inc**







	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (04/17/2024)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Cristiano R. Amon		For	For	
2	Elect Amy L. Banse		For	For	
3	Elect Brett Biggs		For	For	
4	Elect Melanie Boulden		For	Against	
5	Elect Frank A. Calderoni		For	For	
6	Elect Laura B. Desmond		For	For	
7	Elect Shantanu Narayen		For	For	
8	Elect Spencer Neumann		For	For	
9	Elect Kathleen Oberg		For	For	
10	Elect Dheeraj Pandey		For	For	
11	Elect David A. Ricks		For	Against	
12	Elect Daniel Rosensweig		For	For	
13	Amendment to the 2019 Equity Incentive Plan		For	For	
14	Ratification of Auditor		For	Against	
15	Advisory Vote on Executive Compensation		For	Against	
 16	Shareholder Proposal Regarding Mandatory Director Resignation Policy		Against	For	
 17	Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records		Against	Against	



**Alphabet Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			














**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Larry Page	For	Against
2	Elect Sergey Brin	For	Against
3	Elect Sundar Pichai	For	Against
4	Elect John L. Hennessy	For	Against
5	Elect Frances H. Arnold	For	Against
6	Elect R. Martin Chavez	For	Against
7	Elect L. John Doerr	For	Against
8	Elect Roger W. Ferguson, Jr.	For	Against
9	Elect K. Ram Shriram	For	Against
10	Elect Robin L. Washington	For	Against
11	Ratification of Auditor	For	Against
 12	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against
 13	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 14	Shareholder Proposal Regarding Report on Electromagnetic Radiation and Wireless Technologies	Against	Against
 15	Shareholder Proposal Regarding Disclosure of Director Donations	Against	Against
 16	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Against	Against
 17	Shareholder Proposal Regarding Lobbying Report	Against	For
 18	Shareholder Proposal Regarding Recapitalization	Against	For
 19	Shareholder Proposal Regarding Report on Reducing Misleading Content on Reproductive Health Care	Against	For
 20	Shareholder Proposal Regarding Amendment to Committee Charter to Require Oversight of AI	Against	For
 21	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	For
 22	Shareholder Proposal Regarding Human Rights Impact Assessment of AI-Driven Targeted Advertising	Against	For
 23	Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	Against

**Amazon.com Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking	No			

## Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Elect Jeffrey P. Bezos	For	For
2	Elect Andrew R. Jassy	For	For
3	Elect Keith B. Alexander	For	For
4	Elect Edith W. Cooper	For	For
5	Elect Jamie S. Gorelick	For	For
6	Elect Daniel P. Huttenlocher	For	For
7	Elect Andrew Y. Ng	For	For
8	Elect Indra K. Nooyi	For	For
9	Elect Jonathan J. Rubinstein	For	Against
10	Elect Brad D. Smith	For	For
11	Elect Patricia Q. Stonesifer	For	For
12	Elect Wendell P. Weeks	For	For
13	Ratification of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	For
 15	Shareholder Proposal Regarding Formation of Public Policy Committee	Against	Against
 16	Shareholder Proposal Regarding Formation of Corporate Financial Sustainability Committee and Public Report	Against	Against
 17	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For
 18	Shareholder Proposal Regarding Lobbying Report	Against	For
 19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
 20	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against
 21	Shareholder Proposal Regarding Just Transition Reporting	Against	For
 22	Shareholder Proposal Regarding Report on Plastic Packaging	Against	Against
 23	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Against	For
 24	Shareholder Proposal Regarding Disclosure of Material Scope 3 Emissions	Against	Against
 25	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	Against	For
 26	Shareholder Proposal Regarding Disclosure of Director Donations	Against	Against
 27	Shareholder Proposal Regarding Formation of Artificial Intelligence Committee	Against	Against



28 Shareholder Proposal Regarding Report on Working Conditions


Against

For

**Amphenol Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nancy A. Altobello	For	For
2	Elect David P. Falck	For	For
3	Elect Edward G. Jepsen	For	Against
4	Elect Rita S. Lane	For	For
5	Elect Robert A. Livingston	For	Against
6	Elect Martin H. Loeffler	For	For
7	Elect R. Adam Norwitt	For	For
8	Elect Prahlad Singh	For	For
9	Elect Anne Clarke Wolff	For	For
10	Approval of the 2024 Restricted Stock Plan for Directors	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
 14	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

**Comcast Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Kenneth J. Bacon	For	Withhold



	1.2	Elect Thomas J. Baltimore, Jr.	For	Withhold
	1.3	Elect Madeline S. Bell	For	For
	1.4	Elect Louise F. Brady	For	For
	1.5	Elect Edward D. Breen	For	For
	1.6	Elect Jeffrey A. Honickman	For	For
	1.7	Elect Wonya Y. Lucas	For	For
	1.8	Elect Asuka Nakahara	For	For
	1.9	Elect David C. Novak	For	For
	1.10	Elect Brian L. Roberts	For	For
	2	Ratification of Auditor	For	For
	3	Advisory Vote on Executive Compensation	For	For
	4	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against

**Danaher Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rainer M. Blair	For	For
2	Elect Feroz Dewan	For	For
3	Elect Linda P. Hefner Filler	For	For
4	Elect Teri L. List	For	For
5	Elect Jessica L. Mega	For	For
6	Elect Mitchell P. Rales	For	For
7	Elect Steven M. Rales	For	For
8	Elect Pardis C. Sabeti	For	For
9	Elect A. Shane Sanders	For	For
10	Elect John T. Schwieters	For	For
11	Elect Alan G. Spoon	For	For
12	Elect Raymond C. Stevens	For	For
13	Elect Elias A. Zerhouni	For	For
14	Ratification of Auditor	For	For
15	Advisory Vote on Executive Compensation	For	For

	16	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For
	17	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against

<b>Intercontinental Exchange Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			






**Annual Meeting Agenda (05/17/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sharon Y. Bowen	For	For
2	Elect Shantella E. Cooper	For	For
3	Elect Duriya M. Farooqui	For	For
4	Elect Lord Hague of Richmond	For	For
5	Elect Mark F. Mulhern	For	For
6	Elect Thomas E. Noonan	For	For
7	Elect Caroline L. Silver	For	For
8	Elect Jeffrey C. Sprecher	For	For
9	Elect Judith A. Sprieser	For	Against
10	Elect Martha A. Tirinnanzi	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Ratification of Auditor	For	Against
	13 Shareholder Proposal Regarding Independent Chair	Against	For

<b>Mastercard Incorporated</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Merit E. Janow	For	For
2	Elect Candido Botelho Bracher	For	For
3	Elect Richard K. Davis	For	For

4	Elect Julius Genachowski	For	For
5	Elect Goh Choon Phong	For	Against
6	Elect Oki Matsumoto	For	Against
7	Elect Michael Miebach	For	For
8	Elect Youngme E. Moon	For	For
9	Elect Rima Qureshi	For	For
10	Elect Gabrielle Sulzberger	For	For
11	Elect Harit Talwar	For	For
12	Elect Lance Uggla	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Ratification of Auditor	For	Against
 15	Shareholder Proposal Regarding Lobbying Report	Against	Against
 16	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For
 17	Shareholder Proposal Regarding Congruency Report on Human Rights Policies	Against	Against
 18	Shareholder Proposal Regarding Charitable Contributions and Human Rights Congruency Report	Against	Against
 19	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against

**Meta Platforms Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect Peggy Alford	For	Withhold
1.2 Elect Marc L. Andreessen	For	Withhold
1.3 Elect John Arnold	For	Withhold
1.4 Elect Andrew W. Houston	For	Withhold
1.5 Elect Nancy Killefer	For	Withhold
1.6 Elect Robert M. Kimmitt	For	Withhold
1.7 Elect Hock E. Tan	For	Withhold
1.8 Elect Tracey T. Travis	For	Withhold
1.9 Elect Tony Xu	For	Withhold


	1.10 Elect Mark Zuckerberg	For	Withhold
	2 Ratification of Auditor	For	For
	3 Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	For	Against
	4 Amendment to the 2012 Equity Incentive Plan	For	Against
(SHP)	5 Shareholder Proposal Regarding Recapitalization	Against	For
(SHP)	6 Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	For
(SHP)	7 Shareholder Proposal Regarding Disclosure of Vote Results by Share Class	Against	For
(SHP)	8 Shareholder Proposal Regarding Report on Human Rights Risks in Non-U.S. Markets	Against	Against
(SHP)	9 Shareholder Proposal Regarding Allowing Lead Independent Director to Set Agenda	Against	For
(SHP)	10 Shareholder Proposal Regarding Human Rights Impact Assessment of AI Used in Targeted Advertising	Against	For
(SHP)	11 Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	For
(SHP)	12 Shareholder Proposal Regarding Report and Advisory Vote on Minimum Age for Social Media	Against	Against
(SHP)	13 Shareholder Proposal Regarding Report on Prohibiting Political Advertising and Restoring Enhanced Actions	Against	Against
(SHP)	14 Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emissions Commitment	Against	Against

**NVIDIA Corp**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/26/2024)**



	Mgmt Rec	Vote Cast
1 Elect Robert K. Burgess	For	For
2 Elect Tench Coxe	For	Against
3 Elect John O. Dabiri	For	For
4 Elect Persis S. Drell	For	For
5 Elect Jen-Hsun Huang	For	For
6 Elect Dawn Hudson	For	Against
7 Elect Harvey C. Jones	For	Against
8 Elect Melissa B. Lora	For	For
9 Elect Stephen C. Neal	For	Against
10 Elect A. Brooke Seawell	For	Against
11 Elect Aarti Shah	For	Against

	12	Elect Mark A. Stevens	For	For
	13	Advisory Vote on Executive Compensation	For	Against
	14	Ratification of Auditor	For	Against
	15	Shareholder Proposal Regarding Simple Majority Vote		For

**PayPal Holdings Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/22/2024)**


			<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect Rodney C. Adkins	For	For
	2	Elect Alex Chriss	For	For
	3	Elect Jonathan Christodoro	For	For
	4	Elect John J. Donahoe II	For	For
	5	Elect David W. Dorman	For	For
	6	Elect Enrique Lores	For	For
	7	Elect Gail J. McGovern	For	For
	8	Elect Deborah M. Messemer	For	For
	9	Elect David M. Moffett	For	For
	10	Elect Ann M. Sarnoff	For	For
	11	Elect Frank D. Yeary	For	For
	12	Advisory Vote on Executive Compensation	For	Against
	13	Amendment to the 2015 Equity Incentive Award Plan	For	For
	14	Ratification of Auditor	For	For
	15	Shareholder Proposal Regarding Report on Civil Rights and Non-Discrimination	Against	Against
	16	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against



**Roper Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/12/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Shellye L. Archambeau	For	For
2	Elect Amy W. Brinkley	For	For
3	Elect Irene M. Esteves	For	For
4	Elect L. Neil Hunn	For	For
5	Elect Robert D. Johnson	For	Against
6	Elect Thomas P. Joyce, Jr.	For	For
7	Elect John F. Murphy	For	For
8	Elect Laura G. Thatcher	For	For
9	Elect Richard F. Wallman	For	Against
10	Elect Christopher Wright	For	Against
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against
 13	Shareholder Proposal Regarding Simple Majority Vote		For

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**Salesforce Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/27/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marc R. Benioff	For	For
2	Elect Laura Alber	For	For
3	Elect Craig A. Conway	For	For
4	Elect Arnold W. Donald	For	For
5	Elect Parker Harris	For	For
6	Elect Neelie Kroes	For	For
7	Elect Sachin Mehra	For	For

	8	Elect G. Mason Morfit	For	For
	9	Elect Oscar Munoz	For	For
	10	Elect John V. Roos	For	For
	11	Elect Robin L. Washington	For	For
	12	Elect Maynard G. Webb, Jr.	For	For
	13	Elect Susan D. Wojcicki	For	For
	14	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
	15	Amendment to the 2013 Equity Incentive Plan	For	For
	16	Ratification of Auditor	For	Against
	17	Advisory Vote on Executive Compensation	For	Against
(SHP)	18	Shareholder Proposal Regarding Independent Chair	Against	For
(SHP)	19	Shareholder Proposal Regarding Severance Approval Policy	Against	Against
(SHP)	20	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against

**Taiwan Semiconductor Manufacturing**

	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Election of Directors		
4.1	Elect WEI Che-Chia	For	For
4.2	Elect TSENG Fan-Cheng	For	For
4.3	Elect KUNG Ming-Hsin	For	Withhold
4.4	Elect Sir Peter L. Bonfield	For	Withhold
4.5	Elect Michael R. Splinter	For	For
4.6	Elect Moshe N.Gavriellov	For	Withhold
4.7	Elect L. Rafael Reif	For	For
4.8	Elect Ursula M. Burns	For	For
4.9	Elect Lynn L. Elsenhans	For	For

4.10 Elect LIN Chuan

For

For

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**Thermo Fisher Scientific Inc.**

Voted

Ballot Status

Counted

Decision Status

Approved


Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/22/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Marc N. Casper	For	For
2	Elect Nelson J. Chai	For	For
3	Elect Ruby R. Chandy	For	For
4	Elect C. Martin Harris	For	For
5	Elect Tyler Jacks	For	For
6	Elect Jennifer M. Johnson	For	For
7	Elect R. Alexandra Keith	For	For
8	Elect James C. Mullen	For	For
9	Elect Debora L. Spar	For	For
10	Elect Scott M. Sperling	For	Against
11	Elect Dion J. Weisler	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Against
	14 Shareholder Proposal Regarding Simple Majority Vote	Against	Against

# Guinness Atkinson Smart Transportation ETF

BYD Co	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

## Special Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Purpose of Share Repurchase	For	For
3 Fulfilment of Relevant Conditions	For	For
4 Methods and Purpose of Share Repurchase	For	For
5 Pricing of the Share Repurchase	For	For
6 Amount and Source of Capital for Share Repurchase	For	For
7 Class, Quantity and Percentage to the Total Share Capital to be Repurchased	For	For
8 Share Repurchase Period	For	For
9 Validity Period	For	For
10 Board Authorization Regarding the Repurchase	For	For

BYD Co	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

## Other Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Purpose of Share Repurchase	For	For
3 Fulfilment of Relevant Conditions	For	For
4 Methods and Purpose of Share Repurchase	For	For
5 Pricing of the Share Repurchase	For	For
6 Amount and Source of Capital for Share Repurchase	For	For
7 Class, Quantity and Percentage to the Total Share Capital to be Repurchased	For	For

8	Share Repurchase Period	For	For
9	Validity Period	For	For
10	Board Authorization Regarding the Repurchase	For	For

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<b>BYD Co</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	Against
5	Annual Report	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	Abstain
8	Authority to Give Guarantees	For	Against
9	Approval of Cap of Ordinary Connected Transactions	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	For	Against
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Authority to Issue Shares of BYD Electronic w/o Preemptive Rights	For	Against
14	Authority to Issue Domestic and Overseas Debt Financing Instruments	For	For
15	Liability Insurance	For	Abstain
16	Amendments to Articles	For	For
17	Amendments to Rules of Procedures of General Meetings	For	For

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<b>Continental AG</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (04/26/2024)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratify Nikolai Setzer	For	For
8	Ratify Katja Garcia Vila	For	For
9	Ratify Philipp von Hirschheydt	For	For
10	Ratify Christian Kötz	For	For
11	Ratify Philip Nelles	For	For
12	Ratify Ariane Reinhart	For	For
13	Ratify Olaf Schick	For	For
14	Ratify Wolfgang Reitzle	For	For
15	Ratify Hasan Allak	For	For
16	Ratify Christiane Benner	For	For
17	Ratify Dorothea von Boxberg	For	For
18	Ratify Stefan Erwin Buchner	For	For
19	Ratify Gunter Dunkel	For	For
20	Ratify Francesco Grioli	For	For
21	Ratify Michael Iglhaut	For	For
22	Ratify Satish Khatu	For	For
23	Ratify Isable Corinna Knauf	For	For
24	Ratify Carmen Löffler	For	For
25	Ratify Sabine Neuß	For	For
26	Ratify Rolf Nonnenmacher	For	For
27	Ratify Dirk Nordmann	For	For
28	Ratify Lorenz Pfau	For	For
29	Ratify Klaus Rosenfeld	For	For
30	Ratify Georg F. W. Schaeffler	For	For
31	Ratify Jörg Schönfelder	For	For
32	Ratify Stefan Scholz	For	For
33	Ratify Elke Volkmann	For	For
34	Appointment of Auditor	For	For

35	Appointment of Auditor for Interim Statements	For	For
36	Remuneration Report	For	Against
37	Management Board Remuneration Policy	For	Abstain
38	Supervisory Board Remuneration Policy	For	For
39	Elect Gunter Dunkel	For	For
40	Elect Satish Khatu	For	For
41	Elect Sabine Neuß	For	For
42	Elect Wolfgang Reitzle	For	Against
43	Elect Georg F. W. Schaeffler	For	Against
44	Elect Dorothea von Boxberg	For	For
45	Elect Stefan Erwin Buchner	For	For
46	Elect Isabel Corinna Knauf	For	For
47	Elect Rolf Nonnenmacher	For	For
48	Elect Klaus Rosenfeld	For	For
49	Amendments to Articles (Supervisory Board Chair and Vice Chair)	For	For
50	Amendments to Articles (Proof of Shareholding)	For	For
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

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**Daimler Truck Holding AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DE			

**Annual Meeting Agenda (05/15/2024)**

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7		
8	For	For
9	For	For

10	Ratify Jochen Goetz	For	For
11	Ratify Karl Deppen	For	For
12	Ratify Andreas Gorbach	For	For
13	Ratify Jürgen Hartwig	For	For
14	Ratify John O'Leary	For	For
15	Ratify Karin Rådström	For	For
16	Ratify Stephan Unger	For	For
17	Ratify Joe Kaeser	For	For
18	Ratify Michael Brecht	For	For
19	Ratify Michael Brosnan	For	For
20	Ratify Bruno Buschbacher	For	For
21	Ratify Raymond Curry	For	For
22	Ratify Jacques Esculier	For	For
23	Ratify Akihiro Eto	For	For
24	Ratify Laura Ipsen	For	For
25	Ratify Renata Jungo Brüngger	For	For
26	Ratify Carmen Klitzsch-Müller	For	For
27	Ratify Jörg Köhlinger	For	For
28	Ratify John Krafcik	For	For
29	Ratify Jörg Lorz	For	For
30	Ratify Andrea Reith	For	For
31	Ratify Martin H. Richenhagen	For	For
32	Ratify Andrea Seidel	For	For
33	Ratify Shintaro Suzuki	For	For
34	Ratify Marie Wieck	For	For
35	Ratify Harald Wilhelm	For	For
36	Ratify Roman Zitzelsberger	For	For
37	Ratify Thomas Zwick	For	For
38	Appointment of Auditor	For	For
39	Remuneration Report	For	For
40	Authority to Repurchase and Reissue Shares	For	For
41	Authority to Repurchase Shares Using Equity Derivatives	For	For
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		



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**Denso Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No JP			

**Annual Meeting Agenda (06/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect Koji Arima	For	Against
3 Elect Shinnosuke Hayashi	For	For
4 Elect Yasushi Matsui	For	For
5 Elect Yasuhiko Yamazaki	For	For
6 Elect Akio Toyoda	For	For
7 Elect Shigeki Kushida	For	For
8 Elect Yuko Mitsuya	For	For
9 Elect Joseph P. Schmelzeis, Jr.	For	For
10 Elect Hiromi Kitagawa @ Hiromi Mizuno as Alternate Statutory Auditor	For	For
11 Amendments to Restricted Stock Plan	For	For

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**Geely Automobile Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/31/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	Against
4 Allocation of Profits/Dividends	For	For
5 Elect GUI Sheng Yue	For	For
6 Elect AN Qing Heng	For	For
7 Elect WANG Yang	For	Against
8 Elect GAO Jie	For	For
9 Elect Jennifer YU Li Ping	For	For

10	Elect ZHU Han Song		For	For
11	Directors' Fees		For	For
12	Appointment of Auditor and Authority to Set Fees		For	For
13	Authority to Repurchase Shares		For	For
14	Authority to Issue Shares w/o Preemptive Rights		For	For
15	Increase in Authorized Share Capital		For	For

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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Special Dividend by Way of Distribution in Specie	For	For

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<b>Hexagon AB</b>	<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For

11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	Against
16	Allocation of Profits/Dividends	For	For
17	Ratify Ola Rollén	For	For
18	Ratify Gun Nilsson	For	For
19	Ratify Marta Schörling	For	For
20	Ratify John Brandon	For	For
21	Ratify Sofia Schörling Högberg	For	For
22	Ratify Brett Watson	For	For
23	Ratify Erik Huggers	For	For
24	Ratify Ulrika Francke	For	For
25	Ratify Henrik Henriksson	For	For
26	Ratify Patrick Söderlund	For	For
27	Ratify Paolo Guglielmini (CEO	For	For
28	Ratify Ola Rollén (Former CEO)	For	For
29	Board Size	For	For
30	Directors' Fees	For	For
31	Authority to Set Auditor's Fees	For	For
32	Elect Ola Rollén	For	Against
33	Elect Märta Schörling Andreen	For	For
34	Elect John Brandon	For	Against
35	Elect Sofia Schörling Högberg	For	Against
36	Elect Gun Nilsson	For	For
37	Elect Brett Watson	For	For
38	Elect Erik Huggers	For	For
39	Elect Annika Falkengren	For	For
40	Elect Ralph Haupter	For	For
41	Elect Ola Rollén as Chair of the Board	For	Against
42	Appointment of Auditor	For	For
43	Election of Nomination Committee Members	For	For
44	Remuneration Report	For	Against
45	Remuneration Policy	For	Against
46	Adoption of Share-Based Incentives (Share Programme 2025/2027)	For	Against

47	Authority to Repurchase and Reissue Shares	For	For
48	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
49	Non-Voting Agenda Item		
50	Non-Voting Meeting Note		

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**Mercedes-Benz Group AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			


**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratification of Management Board Acts	For	Abstain
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor	For	For
12	Elect Doris Höpke	For	For
13	Elect Martin Bruder Müller	For	For
14	Remuneration Report	For	Against
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

**Amphenol Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nancy A. Altobello	For	For
2	Elect David P. Falck	For	Abstain
3	Elect Edward G. Jepsen	For	Against
4	Elect Rita S. Lane	For	For
5	Elect Robert A. Livingston	For	Against
6	Elect Martin H. Loeffler	For	Against
7	Elect R. Adam Norwitt	For	For
8	Elect Prahlad Singh	For	For
9	Elect Anne Clarke Wolff	For	For
10	Approval of the 2024 Restricted Stock Plan for Directors	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
 14	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kevin P. Clark	For	For
2	Elect Nancy E. Cooper	For	For
3	Elect Joseph L. Hooley	For	Against
4	Elect Vasumati P. Jakkal	For	For
5	Elect Merit E. Janow	For	For
6	Elect Sean O. Mahoney	For	For

7	Elect Paul M. Meister	For	For
8	Elect Robert K. Ortberg	For	For
9	Elect Colin J. Parris	For	For
10	Elect Ana G. Pinczuk	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Approval of the 2024 Long-Term Incentive Plan	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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<b>Dana Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Ernesto M. Hernández	For	For
1.2	Elect Gary Hu	For	For
1.3	Elect James K. Kamsickas	For	Withhold
1.4	Elect Bridget E. Karlin	For	For
1.5	Elect Michael J. Mack, Jr.	For	For
1.6	Elect R. Bruce McDonald	For	Withhold
1.7	Elect Steven D. Miller	For	For
1.8	Elect Diarmuid B. O'Connell	For	For
1.9	Elect Keith E. Wandell	For	Withhold
2	Advisory Vote on Executive Compensation	For	Against
3	Ratification of Auditor	For	Against
4	Amendment to the 2021 Omnibus Incentive Plan	For	For

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**Darling Ingredients Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Randall C. Stuewe	For	For
2	Elect Charles Adair	For	For
3	Elect Beth Albright	For	For
4	Elect Larry A. Barden	For	Against
5	Elect Celeste A. Clark	For	For
6	Elect Linda A. Goodspeed	For	For
7	Elect Enderson Guimaraes	For	For
8	Elect Gary W. Mize	For	For
9	Elect Michael Rescoe	For	For
10	Elect Kurt Stoffel	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	For
13	Amendment to Articles Regarding Officer Exculpation	For	Against
14	Technical Amendments to Charter	For	For

**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	Against
2	Elect Silvio Napoli	For	For
3	Elect Gregory R. Page	For	For
4	Elect Sandra Pianalto	For	For
5	Elect Robert V. Pragada	For	For
6	Elect Lori J. Ryerkerk	For	Against

7	Elect Gerald B. Smith	For	For
8	Elect Dorothy C. Thompson	For	For
9	Elect Darryl L. Wilson	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For

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**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyer	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Laura Kowalchik	For	For
1.6	Elect Charles R. Kummeth	For	For
1.7	Elect Betsy Meter	For	For
1.8	Elect John G. Stacey	For	For
1.9	Elect Kenneth E. Washington	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For



**Mobileye Global Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/13/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Amnon Shashua	For	For
2	Elect Patrick P. Gelsinger	For	For
3	Elect Eyal Desheh	For	For
4	Elect Claire C. McCaskill	For	For
5	Elect Christine Pambianchi	For	For
6	Elect Frank D. Yeary	For	For
7	Elect Saf Yeboah-Amankwah	For	Withhold
8	Elect Christoph Schell	For	For
9	Ratification of Auditor	For	For
10	Advisory Vote on Executive Compensation	For	Against

**NVIDIA Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert K. Burgess	For	For
2	Elect Tench Coxe	For	Against
3	Elect John O. Dabiri	For	For
4	Elect Persis S. Drell	For	For
5	Elect Jen-Hsun Huang	For	For
6	Elect Dawn Hudson	For	Against
7	Elect Harvey C. Jones	For	Against
8	Elect Melissa B. Lora	For	For
9	Elect Stephen C. Neal	For	For
10	Elect A. Brooke Seawell	For	Against

11	Elect Aarti Shah	For	Against
12	Elect Mark A. Stevens	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Ratification of Auditor	For	Abstain
 15	Shareholder Proposal Regarding Simple Majority Vote		For

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**NXP Semiconductors NV**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Ratification of Board Acts	For
3	Elect Kurt Sievers	For
4	Elect Annette K. Clayton	For
5	Elect Anthony R. Foxx	For
6	Elect Moshe N. Gavrielov	For
7	Elect Chunyuan Gu	For
8	Elect Lena Olving	For
9	Elect Julie Southern	For
10	Elect Jasmin Staiblin	For
11	Elect Gregory L. Summe	For
12	Elect Karl-Henrik Sundström	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Cancel Repurchased Shares	For
17	Appointment of Auditor	For
18	Directors' Fees	For
19	Advisory Vote on Executive Compensation	For
		Against

**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Atsushi Abe	For	For
2 Elect Alan Campbell	For	For
3 Elect Susan K. Carter	For	For
4 Elect Thomas L. Deitrich	For	For
5 Elect Hassane S. El-Khoury	For	For
6 Elect Bruce E. Kiddoo	For	For
7 Elect Christina Lampe-Önnerud	For	For
8 Elect Paul A. Mascarenas	For	For
9 Elect Gregory L. Waters	For	For
10 Elect Christine Y. Yan	For	For
11 Advisory Vote on Executive Compensation	For	For
12 Ratification of Auditor	For	Against

**Power Integrations Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Wendy Arienzo	For	Withhold
2 Elect Balu Balakrishnan	For	Withhold
3 Elect Nicholas E. Brathwaite	For	For
4 Elect Anita Ganti	For	For
5 Elect Nancy Gioia	For	For
6 Elect Balakrishnan S. Iyer	For	For
7 Elect Ravi Vig	For	For
8 Advisory Vote on Executive Compensation	For	Against

	9	Ratification of Auditor		For	For
	10	Shareholder Proposal Regarding Simple Majority Vote			For

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**Quanta Services, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Earl C. Austin, Jr.	For	For
2	Elect Warner L. Baxter	For	For
3	Elect Doyle N. Beneby	For	For
4	Elect Vincent D. Foster	For	For
5	Elect Bernard Fried	For	For
6	Elect Worthing F. Jackman	For	For
7	Elect Holli C. Ladhani	For	For
8	Elect Jo-ann dePass Olsovsky	For	For
9	Elect R. Scott Rowe	For	For
10	Elect Raúl J. Valentín	For	For
11	Elect Martha B. Wyrsh	For	Abstain
12	Advisory Vote on Executive Compensation	For	For
13	Ratification of Auditor	For	Against
14	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against

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**Sensata Technologies Holding  
Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/11/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Andrew C. Teich	For	For
2	Elect John P. Absmeier	For	For

3	Elect Daniel L. Black	For	For
4	Elect Lorraine A. Bolsinger	For	For
5	Elect John Mirshekari	For	For
6	Elect Constance E. Skidmore	For	For
7	Elect Steven A. Sonnenberg	For	For
8	Elect Martha N. Sullivan	For	Abstain
9	Elect Jugal K. Vijayvargiya	For	For
10	Elect Stephen M. Zide	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
13	Remuneration Report	For	For
14	Appointment of U.K. Statutory Auditor	For	For
15	Authority to Set U.K. Statutory Auditor's Fees	For	For
16	Accounts and Reports	For	For
17	Authority of Shares Repurchase Contracts and Counterparties	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For
21	Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For

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**Skyworks Solutions, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Alan S. Batey	For
2	Elect Kevin L. Beebe	For
3	Elect Liam K. Griffin	For
4	Elect Eric J. Guerin	For
5	Elect Christine King	For
6	Elect Suzanne E. McBride	For
7	Elect David P. McGlade	For
8	Elect Robert A. Schriesheim	For

	9	Elect Maryann Turcke	For	For
	10	Ratification of Auditor	For	Against
	11	Advisory Vote on Executive Compensation	For	Abstain
	12	Elimination of Supermajority Requirements Relating to Shareholder Approval of a Merger or Consolidation	For	For
	13	Elimination of Supermajority Requirements Relating to Shareholder Approval of a Business Combination	For	For
	14	Elimination of Supermajority Requirements Relating to Shareholder Amendment of Charter Provisions Governing Directors	For	For
	15	Elimination of Supermajority Requirement Relating to Shareholder Amendment of the Charter Provision Governing Action by Shareholders	For	For
	16	Amendment to the 2015 Long Term Incentive Plan	For	For
	17	Amendment to the 2002 Employee Stock Purchase Plan	For	For
SH	18	Shareholder Proposal Regarding Severance Approval Policy	Against	Against
SH	19	Shareholder Proposal Regarding Adoption of Targets to Achieve Net Zero Emissions by 2050	Against	Abstain

**Taiwan Semiconductor Manufacturing**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/04/2024)**

	Mgmt Rec	Vote Cast
1 2023 Accounts and Reports	For	For
2 Amendments to Articles of Association	For	For
3 2024 Employee Restricted Stock Plan	For	For
4 Election of Directors		
4.1 Elect WEI Che-Chia	For	For
4.2 Elect TSENG Fan-Cheng	For	For
4.3 Elect KUNG Ming-Hsin	For	Withhold
4.4 Elect Sir Peter L. Bonfield	For	Withhold
4.5 Elect Michael R. Splinter	For	For
4.6 Elect Moshe N.Gavriellov	For	Withhold
4.7 Elect L. Rafael Reif	For	For
4.8 Elect Ursula M. Burns	For	For
4.9 Elect Lynn L. Elsenhans	For	For

4.10 Elect LIN Chuan

For

For

**TE Connectivity Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			







**Special Meeting Agenda (06/12/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Reincorporation	For	For
2 Reduction in Share Premium Account	For	For

**Tesla Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/13/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect James Murdoch	For	Abstain
2 Elect Kimbal Musk	For	Against
3 Advisory Vote on Executive Compensation	For	For
4 Redomestication from Delaware to Texas	For	Against
5 Approval of Stock Option Award to Elon Musk	For	Against
6 Ratification of Auditor	For	For
 7 Shareholder Proposal Regarding Board Declassification	Against	For
 8 Shareholder Proposal Regarding Simple Majority Vote	Against	For
 9 Shareholder Proposal Regarding Report on Effectiveness of Workplace Harassment and Discrimination Policies	Against	For
 10 Shareholder Proposal Regarding Freedom of Association Policy	Against	For
 11 Shareholder Proposal Regarding Report on Electromagnetic Radiation	Against	Against
 12 Shareholder Proposal Regarding Linking Executive Compensation to Sustainability Metrics	Against	Abstain



13 Shareholder Proposal Regarding Deep-Sea Mined Minerals in the Supply Chain

Against

Abstain

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# Guinness Best of Asia Fund

**China Medical System Hldgs Ltd** Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
HK

## Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LAM Kong	For	For
6 Elect CHEN Hongbing	For	For
7 Elect FUNG Ching Simon	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles of Association	For	For

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**China Merchants Bank** Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
HK

## Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For

7	Appointment of Auditor and Authority to Set Fees	For	Against
8	Elect LI Jian	For	For
9	Elect SHI Dai	For	For
10	Elect LIU Hui	For	For
11	Elect ZHU Liwei	For	For
12	Elect ZHONG Desheng	For	For
13	Elect LI Jinming as Supervisor	For	For
14	2023 Related Party Transactions Report	For	For
15	Authority to Issue Capital Bonds	For	For

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**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	Distribution of Year 2023 Profits	For	For
3	Elect James CHENG Shou-Zhen	For	For

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**Geely Automobile Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect GUI Sheng Yue	For	For
6	Elect AN Qing Heng	For	Against
7	Elect WANG Yang	For	Against

8	Elect GAO Jie	For	For
9	Elect Jennifer YU Li Ping	For	For
10	Elect ZHU Han Song	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Increase in Authorized Share Capital	For	For

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**Geely Automobile Holdings Ltd.**    Voted                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved

Share Blocking                      No  
Country Of Trade                      HK

**Special Meeting Agenda (06/18/2024)**

**Mgmt Rec                      Vote Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Special Dividend by Way of Distribution in Specie	For	For

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**Haier Smart Home Co Ltd**                      Voted                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved

Share Blocking                      No  
Country Of Trade                      HK

**Other Meeting Agenda (06/20/2024)**

**Mgmt Rec                      Vote Cast**

1	Non-Voting Meeting Note		
2	Change in the Use and Cancellation of Shares Repurchased	For	For
3	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued H Shares of the Company	For	For
4	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued D Shares of the Company	For	For

**Annual Meeting Agenda (06/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	2023 Accounts and Reports	For	For
3	2023 Directors' Report	For	For
4	2023 Supervisors' Report	For	For
5	2023 Annual Report and Its Summary	For	For
6	2023 Internal Control Self-Assessment Report	For	For
7	Allocation of 2023 Profits/Dividends	For	For
8	Shareholder Return Plan for The Next Three Years (2024-2026)	For	For
9	Reappointment of China Accounting Standards Audit Firm	For	For
10	Reappointment of International Accounting Standards Audit Firm	For	For
11	Estimated Guarantee Quotas of Company and Its Subsidiaries for FY2024	For	For
12	Approval to Launch Foreign Currency Capital Derivatives Business	For	For
13	Change in the Use of Shares Repurchased and Cancellation of Shares Repurchased	For	For
14	Authority to Issue Debt Instruments	For	For
15	General Mandate on Additional Issuance of A Shares	For	For
16	General Mandate on Additional Issuance of H Shares	For	For
17	General Mandate on Additional Issuance of D Shares	For	For
18	General Mandate to Repurchase H Shares	For	For
19	General Mandate to Repurchase D Shares	For	For
20	Amendments to Articles [Bundled]	For	For
21	Amendments to Procedural Rules for Shareholders' Meeting	For	For
22	Amendments to Procedural Rules for Board Meetings	For	For
23	Amendments to Procedural Rules for Supervisory Board Meetings	For	For
24	Amendments to Management System for Raised Funds	For	For
25	Amendments to Work System for Independent Directors	For	For
26	Amendments to Management System for Entrusted Financial Management	For	For
27	Shareholder Proposal: 2024 A-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against

28	Shareholder Proposal: 2024 H-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
29	Shareholder Proposal: Adjustment of Remuneration for Directors	For	For
30	Shareholder Proposal: Elect LIU Yongfei	For	Against
31	Non-Voting Meeting Note		

**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2024 Operating Strategy and Investment Plan	For	For
5 2023 Annual Accounts and 2024 Financial Budget	For	For
6 2023 Profit Distribution Plan	For	For
7 2023 Independent Directors' Report	For	For
8 Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain
9 Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10 Provision of Guarantees for Controlling Subsidiaries	For	For
11 Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12 Application to Register and Issue Domestic Debt Financing Instruments	For	For
13 Subsidiary's Futures and Derivatives Hedging Business	For	For
14 Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15 Amendments to Articles of Association	For	For
16 Work System for Independent Directors (Amended in 2024)	For	For
17 Re-Appointment of Auditor	For	Against
18 Aim of Share Repurchase	For	For
19 Type of Share Repurchase	For	For
20 Method of Share Repurchase	For	For

21	Execution Period of Share Repurchase	For	For
22	Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23	Price and Pricing Principles of Share Repurchase	For	For
24	Source of Funds of Share Repurchase	For	For
25	Specific Authorization to Handle Matters of Share Repurchase	For	For

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**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Earnings Distribution	For	For

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**Meituan**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect WANG Xing	For	For
5	Elect MU Rongjun	For	Against
6	Directors' Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For
8	Authority to Repurchase Shares	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Amendments to Articles	For	For

11 Non-Voting Meeting Note

<b>NARI Technology Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Accounts and Reports	For	For
2 2023 Independent Directors' Report	For	For
3 2023 Directors' Report	For	For
4 2023 Supervisors' Report	For	For
5 2024 Financial Budget Report	For	For
6 2024 INVESTMENT PLAN	For	For
7 Related Party Transactions	For	For
8 Related Party Transactions Regarding Signing the Financial Services Agreement	For	For
9 2024 Appointment of Auditor	For	For
10 Adjustment of Independent Directors' Fees	For	For
11 Amendments to Articles	For	For
12 Amendments to Procedural Rules: Shareholder Meetings	For	For
13 Amendments to Procedural Rules: Board Meetings	For	For
14 Amendments to Work System for Independent Directors	For	For
15 2023 Profit Distribution Plan and 2024 Interim Profit Distribution Plan	For	For
16 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
17 Non-Voting Agenda Item		
18 Elect YANG Xiongsheng	For	For
19 Elect ZENG Yang	For	For

<b>Ping AN Insurance (Group) Co. of China, Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect MA Mingzhe as Executive Director	For	For
9 Elect XIE Yonglin as Executive Director	For	For
10 Elect Michael GUO as Executive Director	For	For
11 Elect CAI Fangfang as Executive Director	For	For
12 Elect FU Xin as Executive Director	For	For
13 Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14 Elect YANG Xiaoping as Non-executive Director	For	Against
15 Elect HE Jianfeng as Non-executive Director	For	For
16 Elect CAI Xun as Non-executive Director	For	For
17 Elect ZHU Xinrong as Independent Supervisor	For	For
18 Elect LIEW Fui Kiang as Independent Supervisor	For	For
19 Elect Clement HUNG Ka Hai as Independent Supervisor	For	For
20 Authority to Issue H Shares w/o Preemptive Rights	For	For
21 Authority to Issue Debt Financing Instruments	For	For
22 Amendments to Articles	For	For
23 Non-Voting Agenda Item		
24 Elect Kenneth NG Sing Yip as Independent Director	For	For
25 Elect CHU Yiyun as Independent Director	For	For
26 Elect LIU Hong as Independent Director	For	For
27 Elect Albert NG Kong Ping as Independent Director	For	For
28 Elect JIN Li as Independent Director	For	For



29 Elect WANG Guangqian as Independent Director

For

For

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**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (04/19/2024)**

Mgmt  
Rec

Vote  
Cast

- |   |  |     |         |
|---|--|-----|---------|
| 1 | Approve Draft and Summary of Employee Share Purchase Plan  | For | Against |
| 2 | Approve Management Method of Employee Share Purchase Plan  | For | Against |
| 3 | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | For | Against |

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**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/24/2024)**

Mgmt  
Rec

Vote  
Cast

- |    |  |     |         |
|----|--|-----|---------|
| 1  | 2023 Directors' Report                                     | For | For     |
| 2  | 2023 Supervisors' Report                                   | For | For     |
| 3  | 2023 ANNUAL REPORT AND ITS SUMMARY                         | For | For     |
| 4  | 2023 Annual Accounts                                       | For | For     |
| 5  | 2023 Profit Distribution Plan                              | For | For     |
| 6  | 2023 Remuneration Assessment for Directors and Supervisors | For | For     |
| 7  | Application for Credit Line from Banks                     | For | Against |
| 8  | 2024 Estimation of Daily Related Party Transactions        | For | For     |
| 9  | Provision of Guarantees for Subsidiaries                   | For | For     |
| 10 | 2024 Re-Appointment of Auditor                             | For | For     |
| 11 | Carrying out Financial Derivatives Business                | For | For     |
| 12 | Purchasing Wealth Management Products Using Own Idle Funds | For | For     |

13	Repurchase and Cancellation of Some Restricted Shares	For	For
14	Amendments to Articles of Association	For	For
15	2023 Independent Directors' Report	For	For

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**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Elect WEI Che-Chia	For	For
5	Elect TSENG Fan-Cheng	For	For
6	Elect KUNG Ming-Hsin	For	Against
7	Elect Sir Peter L. Bonfield	For	Against
8	Elect Michael R. Splinter	For	For
9	Elect Moshe N.Gavriellov	For	For
10	Elect L. Rafael Reif	For	For
11	Elect Ursula M. Burns	For	For
12	Elect Lynn L. Elsenhans	For	For
13	Elect LIN Chuan	For	For

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**Tata Consultancy Services Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IN			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For

3	Elect N. Chandrasekaran	For	Against
4	Related Party Transaction (Identified Subsidiaries of Promoter Company)	For	For
5	Related Party Transaction (Tejas Networks Limited)	For	For
6	Related Party Transaction (Tata Motors Limited and Jaguar Land Rover Limited)	For	For
7	Related Party Transaction (Tata Consultancy Services Japan Limited)	For	For

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**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Charles St. Leger Searle	For	Against
6	Elect KE Yang	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	Against
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Amendments to Articles	For	For

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**Venture Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SG			

**Annual Meeting Agenda (04/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For

3	Allocation of Profits/Dividends	For	For
4	Elect WONG Yew Meng	For	For
5	Elect Kay KUOK Oon Kwong	For	For
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	Against
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
9	Authority to Issue Shares under the Venture Corporation Executives' Share Option Scheme 2015 and the Venture Corporation Restricted Share Plan 2021	For	Against
10	Authority to Repurchase and Reissue Shares	For	For
11	Approval of the Executives' Share Option Scheme 2025	For	Against

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/06/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2023 Accounts and Reports	For	For
5 2023 Annual Report	For	For
6 2023 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor for 2024	For	For
8 Directors' and Senior Management Fees	For	For
9 Supervisors' Fees	For	For
10 Repurchase and Cancellation of Some Restricted Stocks under the 2022 Employee Restricted Shares Plan	For	For
11 Amendments to Articles	For	For
12 Non-Voting Agenda Item		
13 Elect WEI Bing	For	For
14 Elect WANG Jia	For	For
15 Elect YAN Li	For	Against
16 Elect JIA Qi	For	For

17	Elect WANG Zhiyong	For	For
18	Elect CHEN Changwen	For	For
19	Non-Voting Agenda Item		
20	Elect ZHANG Guohua	For	For
21	Elect HU Yiwen	For	For
22	Elect WANG Fengjuan	For	For
23	Non-Voting Agenda Item		
24	Elect LI Xin	For	For
25	Elect WANG Haiying	For	Against

**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2023 Accounts and Reports	For	For
5 2023 Profit Distribution Plan	For	For
6 2024 Re-appointment of Auditor	For	For
7 2024 Directors' Fee	For	For
8 2024 Supervisors' Fee	For	For

**Autohome Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/21/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Quan Long	For	Against

2	Elect Tao Wu		For	For
3	Elect Keke Ding		For	For
4	Elect Fan Lu		For	For

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**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samueli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William DING Lei	For	For
2	Elect Alice Yu-Fen Cheng	For	Against
3	Elect Grace Hui Tang	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael LEUNG Man Kit	For	For



# Guinness Best of China Fund

## AIA Group Limited

Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
HK

### Annual Meeting Agenda (05/24/2024)

Mgmt  
Rec Vote  
Cast

- |    |  |     |         |
|----|--|-----|---------|
| 1  | Non-Voting Meeting Note                          |     |         |
| 2  | Non-Voting Meeting Note                          |     |         |
| 3  | Accounts and Reports                             | For | For     |
| 4  | Allocation of Profits/Dividends                  | For | For     |
| 5  | Elect LEE Yuan Siong                             | For | For     |
| 6  | Elect CHOW Chung Kong                            | For | For     |
| 7  | Elect John Barrie HARRISON                       | For | Against |
| 8  | Elect Cesar V. Purisima                          | For | For     |
| 9  | Elect Mari Elka Pangestu                         | For | For     |
| 10 | Elect ONG Chong Tee                              | For | For     |
| 11 | Elect Nor Shamsiah Mohd Yunus                    | For | For     |
| 12 | Appointment of Auditor and Authority to Set Fees | For | For     |
| 13 | Authority to Issue Shares w/o Preemptive Rights  | For | For     |
| 14 | Authority to Repurchase Shares                   | For | For     |

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## China Medical System Hldgs Ltd

Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
HK

### Annual Meeting Agenda (05/09/2024)

Mgmt  
Rec Vote  
Cast

- |   |                                 |     |     |
|---|---------------------------------|-----|-----|
| 1 | Non-Voting Meeting Note         |     |     |
| 2 | Non-Voting Meeting Note         |     |     |
| 3 | Accounts and Reports            | For | For |
| 4 | Allocation of Profits/Dividends | For | For |
| 5 | Elect LAM Kong                  | For | For |



6	Elect CHEN Hongbing	For	For
7	Elect FUNG Ching Simon	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles of Association	For	For

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**China Merchants Bank**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	Against
8	Elect LI Jian	For	For
9	Elect SHI Dai	For	For
10	Elect LIU Hui	For	For
11	Elect ZHU Liwei	For	For
12	Elect ZHONG Desheng	For	For
13	Elect LI Jinming as Supervisor	For	For
14	2023 Related Party Transactions Report	For	For
15	Authority to Issue Capital Bonds	For	For

**China Overseas Land & Investment Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/21/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YAN Jianguo	For	For
6 Elect ZHAO Wenhai	For	For
7 Elect Ceajer CHAN Ka Keung	For	For
8 Elect Eliza CHAN Ching Har	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against

**Chongqing Fuling Zhacai Group Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/26/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2023 ANNUAL ACCOUNTS REPORT	For	For
5 2024 FINANCIAL BUDGET REPORT	For	For
6 2023 Allocation of Profits	For	For
7 Appointment of Audit Firm	For	For

8	Purchase of Wealth Management Product with Idle Raised Funds	For	Against
9	Amendments to Articles	For	For
10	Shareholder Return Plan from 2024 to 2026	For	For

**CSPC Pharmaceutical Group Limited.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CAI Dongchen	For	For
6	Elect LI Chunlei	For	For
7	Elect Stephen LAW Cheuk Kin	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Grant Options Under share Option Scheme	For	Against

**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	Distribution of Year 2023 Profits	For	For

3 Elect James CHENG Shou-Zhen

For

For

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Geely Automobile Holdings Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/31/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect GUI Sheng Yue	For	For
6 Elect AN Qing Heng	For	Against
7 Elect WANG Yang	For	Against
8 Elect GAO Jie	For	For
9 Elect Jennifer YU Li Ping	For	For
10 Elect ZHU Han Song	For	For
11 Directors' Fees	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Authority to Repurchase Shares	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For
15 Increase in Authorized Share Capital	For	For

<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Special Dividend by Way of Distribution in Specie	For	For

<b>Haier Smart Home Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Change in the Use and Cancellation of Shares Repurchased	For	For
3	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued H Shares of the Company	For	For
4	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued D Shares of the Company	For	For

<b>Haier Smart Home Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	2023 Accounts and Reports	For	For
3	2023 Directors' Report	For	For

4	2023 Supervisors' Report	For	For
5	2023 Annual Report and Its Summary	For	For
6	2023 Internal Control Self-Assessment Report	For	For
7	Allocation of 2023 Profits/Dividends	For	For
8	Shareholder Return Plan for The Next Three Years (2024-2026)	For	For
9	Reappointment of China Accounting Standards Audit Firm	For	For
10	Reappointment of International Accounting Standards Audit Firm	For	For
11	Estimated Guarantee Quotas of Company and Its Subsidiaries for FY2024	For	For
12	Approval to Launch Foreign Currency Capital Derivatives Business	For	For
13	Change in the Use of Shares Repurchased and Cancellation of Shares Repurchased	For	For
14	Authority to Issue Debt Instruments	For	For
15	General Mandate on Additional Issuance of A Shares	For	For
16	General Mandate on Additional Issuance of H Shares	For	For
17	General Mandate on Additional Issuance of D Shares	For	For
18	General Mandate to Repurchase H Shares	For	For
19	General Mandate to Repurchase D Shares	For	For
20	Amendments to Articles [Bundled]	For	For
21	Amendments to Procedural Rules for Shareholders' Meeting	For	For
22	Amendments to Procedural Rules for Board Meetings	For	For
23	Amendments to Procedural Rules for Supervisory Board Meetings	For	For
24	Amendments to Management System for Raised Funds	For	For
25	Amendments to Work System for Independent Directors	For	For
26	Amendments to Management System for Entrusted Financial Management	For	For
27	Shareholder Proposal: 2024 A-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
28	Shareholder Proposal: 2024 H-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
29	Shareholder Proposal: Adjustment of Remuneration for Directors	For	For
30	Shareholder Proposal: Elect LIU Yongfei	For	Against
31	Non-Voting Meeting Note		

**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/09/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 Accounts and Reports	For	For
4 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5 2023 Allocation of Profits/Dividends	For	For
6 Director LIN Jianhua Fees	For	For
7 Independent Director Fees	For	For
8 Appointment of Auditor	For	For
9 2024 Approval of Line of Credit	For	Against
10 2024 to 2026 Shareholder Returns Plan	For	For

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**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/31/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Photovoltaic Business Partnership Stock Ownership Plan	For	For
2 Employee Stock Ownership Plan	For	Against
3 Management Measures for 2023 Employee Stock Ownership Plan	For	Against
4 Authorization to Handle Matters Regarding the Employee Stock Ownership Plan	For	Against

**Hong Kong Exchanges and Clearing Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect Nicholas Charles Allen	For	For
5 Elect Anna CHEUNG Ming Ming	For	For
6 Elect ZHANG Yichen	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 Authority to Repurchase Shares	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	For

**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2024 Operating Strategy and Investment Plan	For	For
5 2023 Annual Accounts and 2024 Financial Budget	For	For
6 2023 Profit Distribution Plan	For	For
7 2023 Independent Directors' Report	For	For
8 Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain



9	Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10	Provision of Guarantees for Controlling Subsidiaries	For	For
11	Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12	Application to Register and Issue Domestic Debt Financing Instruments	For	For
13	Subsidiary's Futures and Derivatives Hedging Business	For	For
14	Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15	Amendments to Articles of Association	For	For
16	Work System for Independent Directors (Amended in 2024)	For	For
17	Re-Appointment of Auditor	For	Against
18	Aim of Share Repurchase	For	For
19	Type of Share Repurchase	For	For
20	Method of Share Repurchase	For	For
21	Execution Period of Share Repurchase	For	For
22	Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23	Price and Pricing Principles of Share Repurchase	For	For
24	Source of Funds of Share Repurchase	For	For
25	Specific Authorization to Handle Matters of Share Repurchase	For	For

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**NARI Technology Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Accounts and Reports	For	For
2 2023 Independent Directors' Report	For	For
3 2023 Directors' Report	For	For
4 2023 Supervisors' Report	For	For
5 2024 Financial Budget Report	For	For
6 2024 INVESTMENT PLAN	For	For
7 Related Party Transactions	For	For
8 Related Party Transactions Regarding Signing the Financial Services Agreement	For	For

9	2024 Appointment of Auditor	For	For
10	Adjustment of Independent Directors' Fees	For	For
11	Amendments to Articles	For	For
12	Amendments to Procedural Rules: Shareholder Meetings	For	For
13	Amendments to Procedural Rules: Board Meetings	For	For
14	Amendments to Work System for Independent Directors	For	For
15	2023 Profit Distribution Plan and 2024 Interim Profit Distribution Plan	For	For
16	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
17	Non-Voting Agenda Item		
18	Elect YANG Xiongsheng	For	For
19	Elect ZENG Yang	For	For

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**NetEase Inc**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/26/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect William DING Lei	For	For
3 Elect Alice Yu-Fen Cheng	For	Against
4 Elect Grace Hui Tang	For	Against
5 Elect Joseph Tong	For	Against
6 Elect Michael LEUNG Man Kit	For	For
7 Appointment of Auditor	For	Against
8 Non-Voting Agenda Item		

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**Ping AN Insurance (Group) Co. of China, Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect MA Mingzhe as Executive Director	For	For
9 Elect XIE Yonglin as Executive Director	For	For
10 Elect Michael GUO as Executive Director	For	For
11 Elect CAI Fangfang as Executive Director	For	For
12 Elect FU Xin as Executive Director	For	For
13 Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14 Elect YANG Xiaoping as Non-executive Director	For	Against
15 Elect HE Jianfeng as Non-executive Director	For	For
16 Elect CAI Xun as Non-executive Director	For	For
17 Elect ZHU Xinrong as Independent Supervisor	For	For
18 Elect LIEW Fui Kiang as Independent Supervisor	For	For
19 Elect Clement HUNG Ka Hai as Independent Supervisor	For	For
20 Authority to Issue H Shares w/o Preemptive Rights	For	For
21 Authority to Issue Debt Financing Instruments	For	For
22 Amendments to Articles	For	For
23 Non-Voting Agenda Item		
24 Elect Kenneth NG Sing Yip as Independent Director	For	For
25 Elect CHU Yiyun as Independent Director	For	For
26 Elect LIU Hong as Independent Director	For	For
27 Elect Albert NG Kong Ping as Independent Director	For	For
28 Elect JIN Li as Independent Director	For	For

29 Elect WANG Guangqian as Independent Director

For

For

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**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (04/19/2024)**

Mgmt  
Rec

Vote  
Cast

- |   |  |     |         |
|---|--|-----|---------|
| 1 | Approve Draft and Summary of Employee Share Purchase Plan  | For | Against |
| 2 | Approve Management Method of Employee Share Purchase Plan  | For | Against |
| 3 | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | For | Against |

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**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/24/2024)**

Mgmt  
Rec

Vote  
Cast

- |    |  |     |         |
|----|--|-----|---------|
| 1  | 2023 Directors' Report                                     | For | For     |
| 2  | 2023 Supervisors' Report                                   | For | For     |
| 3  | 2023 ANNUAL REPORT AND ITS SUMMARY                         | For | For     |
| 4  | 2023 Annual Accounts                                       | For | For     |
| 5  | 2023 Profit Distribution Plan                              | For | For     |
| 6  | 2023 Remuneration Assessment for Directors and Supervisors | For | For     |
| 7  | Application for Credit Line from Banks                     | For | Against |
| 8  | 2024 Estimation of Daily Related Party Transactions        | For | For     |
| 9  | Provision of Guarantees for Subsidiaries                   | For | For     |
| 10 | 2024 Re-Appointment of Auditor                             | For | For     |
| 11 | Carrying out Financial Derivatives Business                | For | For     |
| 12 | Purchasing Wealth Management Products Using Own Idle Funds | For | For     |

13	Repurchase and Cancelation of Some Restricted Shares	For	For
14	Amendments to Articles of Association	For	For
15	2023 Independent Directors' Report	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
CN

**Annual Meeting Agenda (04/19/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	Special Report on Deposits and Use of Raised Funds in 2023	For	For
5	2023 Accounts and Reports	For	For
6	Allocation of 2023 Profits/Dividends	For	For
7	Application of Line of Credit to Banks for 2024	For	For
8	Amendments to Management System of Provision of Guarantees	For	For
9	Authority to Give Guarantees to Subsidiaries and Sub-Subsidiaries	For	For
10	Adjustment of Share Repurchase Price and Cancellation of Restricted Shares Repurchased	For	For
11	Change in Registered Capital and Amendments to Articles [Bundled]	For	For
12	Amendments to Procedural Rules for Selection of Accounting Firm	For	For
13	Appointment of Dahua CPA as External Auditor for FY2024	For	For

**Shenzhen Inovance Technology Co. Ltd** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
CN

**Annual Meeting Agenda (05/17/2024)**

**Mgmt Rec** **Vote Cast**

1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Allocation of Profits/Dividends	For	For
5	Appointment of Auditor for 2024	For	For
6	Complete Part Of The Investment Projects Raised By The Initial Public Offering Stocks And Use The Remaining Raised Funds To Permanently Replenish Working Capital	For	For
7	Complete Some Of The Investment Projects Raised By Issuing Stocks To Specific Targets in 2020 And Use The Remaining Raised Funds To Permanently Replenish Working Capital	For	For
8	Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE in Compliance with Relevant Laws and Regulations	For	For
9	Planning of the Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE	For	For
10	Preplan of the Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE	For	For
11	Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. is in Compliance with the Rules for Spin-off of Listed Companies (Trial)	For	For
12	The Spin-Off Listing of Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE is beneficial for the Legitimate Rights and Interest of Shareholders and Creditors	For	For
13	Statement on Maintaining Independence and Sustainable Profitability of the Company	For	For
14	Statement on the Subsidiary's Ability in Standard Operation	For	For
15	Completeness and Compliance of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding the Transaction	For	For
16	Purpose, Commercial Rationality, Necessity and Feasibility Analysis of the Transaction	For	For
17	Board Authorization to Handle All Related Matters of the Spin-Off Listing	For	For
18	Amendments to Articles	For	For
19	Amendments to Procedural Rules: Board Meetings	For	For
20	Amendments to Work System for Independent Directors	For	For
21	Amendments to Procedural Rules: Appointment of Auditor	For	For
22	Non-Voting Agenda Item		
23	Elect ZHU Xingming	For	Against

24	Elect LI Juntian	For	For
25	Elect ZHOU Bin	For	For
26	Elect LIU Yuchuan	For	For
27	Elect SONG Junen	For	Against
28	Elect YANG Chunlu	For	For
29	Non-Voting Agenda Item		
30	Elect ZHANG Taowei	For	For
31	Elect ZHAO Jinlin	For	For
32	Elect HUANG Pei	For	For
33	Non-Voting Agenda Item		
34	Elect BAI Ziping	For	Against
35	Elect TANG Zhuxue	For	For

## Shenzhou International Group Hldgs

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (05/28/2024)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Allocation of Profits/Dividends	For	For	
5	Elect MA Renhe	For	For	
6	Elect HU Jijun	For	For	
7	Elect LIU Xinggao	For	For	
8	Elect LIU Chunhong	For	For	
9	Elect WANG Feirong	For	For	
10	Directors' Fees	For	For	
11	Appointment of Auditor and Authority to Set Fees	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	
13	Authority to Repurchase Shares	For	For	
14	Authority to Issue Repurchased Shares	For	Against	

15 Amendments to Articles

For

For

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**Sino Biopharmaceutical Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (06/05/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect TSE Ping	For	For
6	Elect LU Zhengfei	For	Against
7	Elect LI Dakui	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

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**Suofeiya Home Collection Co Ltd**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/10/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 Financial Budget	For	For



5	2023 Allocation of Profits/Dividends	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	2024 Appointment of Auditor	For	For
8	Cash Management by the Company and its Subsidiaries	For	For
9	Approval of Financing Quota	For	For
10	Authority to Give Guarantees	For	For
11	Provision for Assets Impairment	For	For

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**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Elect WEI Che-Chia	For	For
5	Elect TSENG Fan-Cheng	For	For
6	Elect KUNG Ming-Hsin	For	Against
7	Elect Sir Peter L. Bonfield	For	Against
8	Elect Michael R. Splinter	For	For
9	Elect Moshe N.Gavrielov	For	For
10	Elect L. Rafael Reif	For	For
11	Elect Ursula M. Burns	For	For
12	Elect Lynn L. Elsenhans	For	For
13	Elect LIN Chuan	For	For

**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Charles St. Leger Searle	For	Against
6 Elect KE Yang	For	For
7 Directors' Fees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	Against
9 Authority to Issue Shares w/o Preemptive Rights	For	Against
10 Authority to Repurchase Shares	For	For
11 Amendments to Articles	For	For

**Travelsky Technology**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Amendments to Articles	For	For

**Venustech Group Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/06/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2023 Accounts and Reports	For	For
5 2023 Annual Report	For	For
6 2023 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor for 2024	For	For
8 Directors' and Senior Management Fees	For	For
9 Supervisors' Fees	For	For
10 Repurchase and Cancellation of Some Restricted Stocks under the 2022 Employee Restricted Shares Plan	For	For
11 Amendments to Articles	For	For
12 Non-Voting Agenda Item		
13 Elect WEI Bing	For	For
14 Elect WANG Jia	For	For
15 Elect YAN Li	For	Against
16 Elect JIA Qi	For	For
17 Elect WANG Zhiyong	For	For
18 Elect CHEN Changwen	For	For
19 Non-Voting Agenda Item		
20 Elect ZHANG Guohua	For	For
21 Elect HU Yiwen	For	For
22 Elect WANG Fengjuan	For	For
23 Non-Voting Agenda Item		
24 Elect LI Xin	For	For

25 Elect WANG Haiying

For

Against

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**Wuxi Lead Intelligent Equipment  
Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/16/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Accounts and Reports	For	For
5	2023 Profit Distribution Plan	For	For
6	2024 Re-appointment of Auditor	For	For
7	2024 Directors' Fee	For	For
8	2024 Supervisors' Fee	For	For

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**Xinyi Solar Holdings Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/31/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect LEE Shing Put	For	For
6	Elect LI Man Yin	For	For
7	Elect LEE Yin Yee	For	Against
8	Elect Vincent LO Wan Sing	For	Against

9	Elect Martin KAN E-ting	For	Against
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	Against
14	Authority to Issue Repurchased Shares	For	Against
15	Approval of the 2024 Share Option Scheme	For	Against

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2023 Accounts and Reports	For	For
5 2023 Profit Distribution Plan	For	For
6 2024 Appointment of Auditor	For	Against
7 Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	Against
8 Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	Against
9 LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	Against
10 Repurchase and Cancellation of Some Granted Restricted Shares	For	For
11 Amendments to Articles	For	For
12 Amendments to Procedural Rules: Board Meetings	For	For
13 Amendments to Work System for Independent Directors	For	For

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/13/2024)**

**Mgmt  
Rec**      **Vote  
Cast**

1	Amendments to Articles	For	For
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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/26/2024)**

**Mgmt  
Rec**      **Vote  
Cast**

1	Elect William DING Lei	For	For
2	Elect Alice Yu-Fen Cheng	For	Against
3	Elect Grace Hui Tang	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael LEUNG Man Kit	For	For
6	Appointment of Auditor	For	Against

# Guinness China A Share Fund

**Amoy Diagnostics Co. Ltd.**

Voted                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved

**Share Blocking**  
**Country Of Trade**                      No  
CN

**Annual Meeting Agenda (05/13/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2023 Profit Distribution Plan	For	For
6	Appointment of Auditor	For	For
7	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	For	For
8	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	For	Against
9	Amendments to Articles	For	For
10	Amendments to Work System for Independent Directors	For	For
11	Amendments to Procedural Rules: Board Meetings	For	For

**China Tourism Group Duty Free Corporation Limited**

Voted                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved

**Share Blocking**  
**Country Of Trade**                      No  
CN

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL ACCOUNTS REPORT	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2023 Profit Distribution Plan	For	For
6	2023 REMUNERATION FOR DIRECTORS	For	For
7	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	For	For

8	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	For	For
9	Elect CHANG Zhujun	For	For
10	Amendments to System for Independent Directors	For	For
11	Amendments to Management System for Investor Relations	For	For
12	Amendments to Articles	For	For
13	Amendments to Procedural Rules: Shareholder Meetings	For	For
14	Amendments to Procedural Rules: Board Meetings	For	For

**Chongqing Fuling Zhacai Group  
Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (04/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 ANNUAL ACCOUNTS REPORT	For	For
5	2024 FINANCIAL BUDGET REPORT	For	For
6	2023 Allocation of Profits	For	For
7	Appointment of Audit Firm	For	For
8	Purchase of Wealth Management Product with Idle Raised Funds	For	Against
9	Amendments to Articles	For	For
10	Shareholder Return Plan from 2024 to 2026	For	For



**G-bits Network Technology  
(Xiamen) Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Accounts and Reports	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	Investment in Wealth Management Products with Idel Funds	For	Against
7	Appointment of Auditor	For	For
8	Amendments to Articles	For	For

**Guangzhou Restaurant Group  
Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Accounts and Reports	For	For
5	2024 FINANCIAL BUDGET REPORT	For	For
6	2023 Profit Distribution Plan	For	For
7	2023 Directors' Fees	For	For
8	2023 Supervisors' Fees	For	For
9	2024 Appointment of Auditor and Internal Control Auditor	For	For
10	Amendments to Work System for Independent Directors	For	Against

11 Elect LU Aihua

For

Against

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**Haier Smart Home Co Ltd**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Other Meeting Agenda (06/20/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Change in the Use and Cancellation of Shares Repurchased
- 2 General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued H Shares of the Company
- 3 General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued D Shares of the Company
- 4 Non-Voting Meeting Note

For

For

For

For

For

For

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**Haier Smart Home Co Ltd**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (06/20/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 2023 Accounts and Reports
- 2 2023 Directors' Report
- 3 2023 Supervisors' Report
- 4 2023 ANNUAL REPORT AND ITS SUMMARY
- 5 2023 Internal Control Self-Assessment Report
- 6 Allocation of 2023 Profits/Dividends
- 7 Shareholder Return Plan for The Next Three Years (2024-2026)
- 8 REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM
- 9 REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

10	Estimated Guarantee Quotas of Company and Its Subsidiaries for FY2024	For	For
11	Approval to Launch Foreign Currency Capital Derivatives Business	For	For
12	Change in the Use of Shares Repurchased and Cancellation of Shares Repurchased	For	For
13	Authority to Issue Debt Instruments	For	For
14	General Mandate on Additional Issuance of A Shares	For	For
15	General Mandate on Additional Issuance of H Shares	For	For
16	General Mandate on Additional Issuance of D Shares	For	For
17	General Mandate to Repurchase H Shares	For	For
18	General Mandate to Repurchase D Shares	For	For
19	Amendments to Articles [Bundled]	For	For
20	Amendments to Procedural Rules for Shareholders' Meeting	For	For
21	Amendments to Procedural Rules for Board Meetings	For	For
22	Amendments to Procedural Rules for Supervisory Board Meetings	For	For
23	Amendments to Management System for Raised Funds	For	For
24	Amendments to Work System for Independent Directors	For	For
25	Amendments to Management System for Entrusted Financial Management	For	For
26	Shareholder Proposal: 2024 A-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
27	Shareholder Proposal: 2024 H-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
28	Shareholder Proposal: Adjustment of Remuneration for Directors	For	For
29	Shareholder Proposal: Elect LIU Yongfei	For	Against
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/09/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 Accounts and Reports	For	For

4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	Director LIN Jianhua Fees	For	For
7	Independent Director Fees	For	For
8	Appointment of Auditor	For	For
9	2024 Approval of Line of Credit	For	Against
10	2024 to 2026 Shareholder Returns Plan	For	For

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**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Photovoltaic Business Partnership Stock Ownership Plan	For	For
2	Employee Stock Ownership Plan	For	Against
3	Management Measures for 2023 Employee Stock Ownership Plan	For	Against
4	Authorization to Handle Matters Regarding the Employee Stock Ownership Plan	For	Against

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**Hongfa Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports and 2024 Financial Budget Report	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2023 Independent Directors' Report	For	For
6	2023 Profit Distribution Plan	For	For

7	Appointment of Auditor and Authority to Set Fees	For	For
8	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	For	Against
9	2024 Authority to Give Guarantees to Controlled Subsidiaries	For	For
10	2024 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	For	For
11	Amendments to Articles	For	For
12	Amendments and Establishment to Procedural Rules	For	For
13	Directors' Fees	For	For

**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2024 Operating Strategy and Investment Plan	For	For
5	2023 Annual Accounts and 2024 Financial Budget	For	For
6	2023 Profit Distribution Plan	For	For
7	2023 Independent Directors' Report	For	For
8	Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain
9	Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10	Provision of Guarantees for Controlling Subsidiaries	For	For
11	Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12	Application to Register and Issue Domestic Debt Financing Instruments	For	For
13	Subsidiary's Futures and Derivatives Hedging Business	For	For
14	Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15	Amendments to Articles of Association	For	For
16	Work System for Independent Directors (Amended in 2024)	For	For
17	Re-Appointment of Auditor	For	Against

18	Aim of Share Repurchase	For	For
19	Type of Share Repurchase	For	For
20	Method of Share Repurchase	For	For
21	Execution Period of Share Repurchase	For	For
22	Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23	Price and Pricing Principles of Share Repurchase	For	For
24	Source of Funds of Share Repurchase	For	For
25	Specific Authorization to Handle Matters of Share Repurchase	For	For

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**Jiangsu Hengli Hydraulic Co Ltd.** Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved

Share Blocking                      No  
Country Of Trade                      CN

**Annual Meeting Agenda (05/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Independent Directors' Report	For	For
5	2023 Annual Accounts Report	For	For
6	2023 Profit Distribution Plan	For	For
7	2024 Remuneration Plan of Directors, Supervisors and Senior Management	For	For
8	2023 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	For	For
9	Shareholder Return Plan for the Next Three Years from 2024 to 2026	For	For
10	Amendments to Management System for External Investment	For	For
11	Amendments to Work System for Independent Directors	For	For

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/20/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Independent Directors' Report	For	For
3	2023 Directors' Report	For	For
4	2023 Supervisors' Report	For	For
5	2024 Financial Budget Report	For	For
6	2024 INVESTMENT PLAN	For	For
7	Related Party Transactions	For	For
8	Related Party Transactions Regarding Signing the Financial Services Agreement	For	For
9	2024 Appointment of Auditor	For	For
10	Adjustment of Independent Directors' Fees	For	For
11	Amendments to Articles	For	For
12	Amendments to Procedural Rules: Shareholder Meetings	For	For
13	Amendments to Procedural Rules: Board Meetings	For	For
14	Amendments to Work System for Independent Directors	For	For
15	2023 Profit Distribution Plan and 2024 Interim Profit Distribution Plan	For	For
16	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
17	Non-Voting Agenda Item		
18	Elect YANG Xiongsheng	For	For
19	Elect ZENG Yang	For	For

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Directors' Report	For	For
2 Supervisors' Report	For	For
3 Annual Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For
7 Elect MA Mingzhe as Executive Director	For	For
8 Elect XIE Yonglin as Executive Director	For	For
9 Elect Michael GUO as Executive Director	For	For
10 Elect CAI Fangfang as Executive Director	For	For
11 Elect FU Xin as Executive Director	For	For
12 Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
13 Elect YANG Xiaoping as Non-executive Director	For	Against
14 Elect HE Jianfeng as Non-executive Director	For	For
15 Elect CAI Xun as Non-executive Director	For	For
16 Elect ZHU Xinrong as Independent Supervisor	For	For
17 Elect LIEW Fui Kiang as Independent Supervisor	For	For
18 Elect Clement HUNG Ka Hai as Independent Supervisor	For	For
19 Authority to Issue H Shares w/o Preemptive Rights	For	For
20 Authority to Issue Debt Financing Instruments	For	For
21 Amendments to Articles	For	For
22 Non-Voting Agenda Item		
23 Elect Kenneth NG Sing Yip as Independent Director	For	For
24 Elect CHU Yiyun as Independent Director	For	For
25 Elect LIU Hong as Independent Director	For	For
26 Elect Albert NG Kong Ping as Independent Director	For	For
27 Elect JIN Li as Independent Director	For	For



28 Elect WANG Guangqian as Independent Director

For

For

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**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (04/19/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |  |     |         |
|---|--|-----|---------|
| 1 | Approve Draft and Summary of Employee Share Purchase Plan  | For | Against |
| 2 | Approve Management Method of Employee Share Purchase Plan  | For | Against |
| 3 | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | For | Against |

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**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/24/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |     |         |
|----|--|-----|---------|
| 1  | 2023 Directors' Report                                     | For | For     |
| 2  | 2023 Supervisors' Report                                   | For | For     |
| 3  | 2023 ANNUAL REPORT AND ITS SUMMARY                         | For | For     |
| 4  | 2023 Annual Accounts                                       | For | For     |
| 5  | 2023 Profit Distribution Plan                              | For | For     |
| 6  | 2023 Remuneration Assessment for Directors and Supervisors | For | For     |
| 7  | Application for Credit Line from Banks                     | For | Against |
| 8  | 2024 Estimation of Daily Related Party Transactions        | For | For     |
| 9  | Provision of Guarantees for Subsidiaries                   | For | For     |
| 10 | 2024 Re-Appointment of Auditor                             | For | For     |
| 11 | Carrying out Financial Derivatives Business                | For | For     |
| 12 | Purchasing Wealth Management Products Using Own Idle Funds | For | For     |

13	Repurchase and Cancellation of Some Restricted Shares	For	For
14	Amendments to Articles of Association	For	For
15	2023 Independent Directors' Report	For	For

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**Shandong Sinocera Functional Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Annual Accounts	For	For
4	2023 Profit Distribution Plan	For	For
5	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
6	Confirmation of 2023 Daily Related Party Transactions and Estimation of 2024 Daily Related Party Transactions	For	For
7	Re-Appointment of 2024 Auditor	For	For
8	Amendments to Some Management Systems	For	For
9	Amendments to Articles of Association	For	For

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**Shanghai Putailai New Energy Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For

5	2023 Allocation of Profits/Dividends	For	For
6	2023 Director Fees for the Chairman of the Board LIANG Feng	For	For
7	2023 Director Fees for CHEN Wei and HAN Zhongwei	For	For
8	2023 Independent Directors' Fees	For	For
9	2023 Supervisors' Fees	For	For
10	Appointment of Auditor	For	For
11	2024 Authority to Give Additional Guarantees for Wholly-Owned Subsidiaries and Controlling Subsidiaries	For	Against
12	Establishment of Management System for Company Shares Held by Directors, Supervisors and Senior Managers and Its Changes	For	For

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**Shengyi Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Directors' Report	For	For
5	2023 Supervisors' Report	For	For
6	2023 Independent Directors' Report (CHEN Honghui, CHU Xiaoping)	For	For
7	2023 Independent Directors' Report (LI Shuhua)	For	For
8	2023 Independent Directors' Report (LU Xing)	For	For
9	2023 Independent Directors' Report (WEI Jun)	For	For
10	2024 Appointment of Auditor - Huaxing CPAs	For	For
11	2024 Appointment of Internal Auditor - Huaxing CPAs	For	For
12	2024 Related Party Transactions with Yangzhou Tianqi	For	For
13	2024 Related Party Transactions with Wanrong Technology and Its Subsidiaries	For	For
14	2024 Related Party Transactions with Lianrui New Materials and Its Subsidiaries	For	For
15	2024 Related Party Transactions with Shiyi Electronics, Shandong Xingshun, Fozhixin, Shengyi Jundu	For	For
16	2023 Directors' Fees	For	For
17	2023 Supervisors' Fees	For	For

18	Amendments to Articles	For	For
19	Establishment of Remuneration Management System for Directors, Supervisors and Senior Management	For	For
20	Establishment of Measures for the Administration of Allowances for Independent Directors	For	For
21	Amendments to Work System for Independent Directors	For	For
22	Authority to Give Guarantees to Controlling Subsidiaries	For	For
23	Authority for for the Company's Controlling Subsidiary to Give Guarantees to Its Wholly-Owned Subsidiaries	For	For

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**Shengyi Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (06/05/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect LIU Libin	For	Against
3	Elect XIE Jingyun	For	For
4	Elect LIU Li	For	For
5	Elect CHEN Renxi	For	Against
6	Elect DENG Chunhua	For	Against
7	Elect TANG Zhenchuan	For	For
8	Elect ZHUANG Dingding	For	For
9	Elect ZENG Honghui	For	For
10	Non-Voting Agenda Item		
11	Elect JIANG Jilu	For	For
12	Elect ZHAO Tong	For	For
13	Elect JING Naiquan	For	For
14	Elect DU Jiaju	For	For
15	Elect TANG Jiasheng	For	For

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**Shengyi Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (06/18/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2024 Restricted Share Incentive Plan (Draft) and its Summary	For	For
2 Appraisal Management Measures for the 2024 Restricted Share Incentive Plan	For	For
3 Authorization to the Board to Handle Matters Regarding the 2024 Restricted Share Incentive Plan	For	For

**Shenzhen Capchem Technology Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (04/23/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Annual Accounts	For	For
3 2023 Profit Distribution Plan	For	For
4 2023 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
5 2023 Work Report of the Supervisory Committee	For	For
6 Report on Deposit and Use of Raised Funds in 2023	For	For
7 Application of Comprehensive Credit Line to Commercial Banks by the Company and Its Subsidiaries	For	Against
8 Launching Financial Derivative Transactions in 2024	For	For
9 Feasibility Report on Financial Derivatives Transactions	For	For
10 CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS AND RAISED FUNDS	For	For
11 Change of the Registered Capital and Amendments to Articles	For	For

**Shenzhen Capchem Technology  
Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (05/14/2024)**

	Mgmt Rec	Vote Cast
1 Objective of the Share Repurchase	For	For
2 The Share Repurchase Satisfies Relevant Conditions	For	For
3 Price Range and Method of Shares to Be Repurchased	For	For
4 Type, Purpose, Total Amount, Number and Percentage to the Total Capital of Shares to Be Repurchased	For	For
5 Source of the Funds to Be Used for the Repurchase	For	For
6 Time Limit of the Share Repurchase	For	For
7 Authorization to the Board to Handle Matters Regarding the Share Repurchase	For	For

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**Shenzhen H&T Intelligent Control  
Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/19/2024)**

	Mgmt Rec	Vote Cast
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4 Special Report on Deposits and Use of Raised Funds in 2023	For	For
5 2023 Accounts and Reports	For	For
6 Allocation of 2023 Profits/Dividends	For	For
7 Application of Line of Credit to Banks for 2024	For	For
8 Amendments to Management System of Provision of Guarantees	For	For

9	Authority to Give Guarantees to Subsidiaries and Sub-Subsidiaries	For	For
10	Adjustment of Share Repurchase Price and Cancellation of Restricted Shares Repurchased	For	For
11	Change in Registered Capital and Amendments to Articles [Bundled]	For	For
12	Amendments to Procedural Rules for Selection of Accounting Firm	For	For
13	Appointment of Dahua CPA as External Auditor for FY2024	For	For

**Shenzhen Inovance Technology Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/17/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Allocation of Profits/Dividends	For	For
5	Appointment of Auditor for 2024	For	For
6	Complete Part Of The Investment Projects Raised By The Initial Public Offering Stocks And Use The Remaining Raised Funds To Permanently Replenish Working Capital	For	For
7	Complete Some Of The Investment Projects Raised By Issuing Stocks To Specific Targets in 2020 And Use The Remaining Raised Funds To Permanently Replenish Working Capital	For	For
8	Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE in Compliance with Relevant Laws and Regulations	For	For
9	Planning of the Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE	For	For
10	Preplan of the Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE	For	For
11	Spin-Off Listing of a Subsidiary Subsidiary Suzhou Inovance United Power Systems Co., Ltd. is in Compliance with the Rules for Spin-off of Listed Companies (Trial)	For	For

12	The Spin-Off Listing of Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE is beneficial for the Legitimate Rights and Interest of Shareholders and Creditors	For	For
13	Statement on Maintaining Independence and Sustainable Profitability of the Company	For	For
14	Statement on the Subsidiary's Ability in Standard Operation	For	For
15	Completeness and Compliance of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding the Transaction	For	For
16	Purpose, Commercial Rationality, Necessity and Feasibility Analysis of the Transaction	For	For
17	Board Authorization to Handle All Related Matters of the Spin-Off Listing	For	For
18	Amendments to Articles	For	For
19	Amendments to Procedural Rules: Board Meetings	For	For
20	Amendments to Work System for Independent Directors	For	For
21	Amendments to Procedural Rules: Appointment of Auditor	For	For
22	Non-Voting Agenda Item		
23	Elect ZHU Xingming	For	Against
24	Elect LI Juntian	For	For
25	Elect ZHOU Bin	For	For
26	Elect LIU Yuchuan	For	For
27	Elect SONG Junen	For	Against
28	Elect YANG Chunlu	For	For
29	Non-Voting Agenda Item		
30	Elect ZHANG Taowei	For	For
31	Elect ZHAO Jinlin	For	For
32	Elect HUANG Pei	For	For
33	Non-Voting Agenda Item		
34	Elect BAI Ziping	For	Against
35	Elect TANG Zhuxue	For	For



**Shenzhen Mindray Bio-Medical  
Electronics Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/17/2024)**

	Mgmt Rec	Vote Cast
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 Accounts and Reports	For	For
4 2023 Allocation of Profits/Dividends	For	For
5 AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	For	For
6 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7 2023 SUSTAINABLE DEVELOPMENT REPORT	For	For
8 Amendments to Articles	For	For
9 Amendments to Procedural Rules: Shareholder Meetings	For	For
10 Amendments to Procedural Rules: Board Meetings	For	For
11 Amendments to Management System for External Guarantees	For	For
12 Amendments to the Connected Transaction Decision- Making System	For	For
13 Amendments to Work System for Independent Directors	For	For
14 Amendments to the Remuneration Management System of Directors, Supervisors, and Senior Management	For	For

**Shenzhen Mindray Bio-Medical  
Electronics Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (06/12/2024)**

	Mgmt Rec	Vote Cast
1 Appointment of Auditor	For	For

**Sino Wealth Electronic Ltd**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (05/20/2024)****Mgmt  
Rec****Vote  
Cast**

1	Procedural Rules of Board Meeting	For	For
2	WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
3	Connected Transactions Decision Making System	For	For
4	Amendments to Articles	For	For
5	2023 Directors' Report	For	For
6	2023 ANNUAL ACCOUNTS REPORT	For	For
7	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
8	2024 Reappointment of Audit Firm	For	For
9	2023 Allocation of Profits	For	For
10	Repurchase and Cancellation of Some Restricted Stock Under 2020 Restricted Stock Incentive Plan	For	For
11	Repurchase and Cancellation of Some Restricted Stocks of the 4th Unlocking Period for the First Granted Shares Under 2020 Restricted Stock Incentive Plan	For	For
12	Change of Registered Capital and Amendments to Articles	For	For
13	Amendments to Management Measures for Remuneration of Directors, Supervisors, and Senior Managers	For	For
14	2023 Non-Independent Directors' Fees	For	For
15	2023 Supervisors Report	For	For
16	Establishment of Management Measures for Appointment of Audit Firm	For	For

**Sinoseal Holding Co Ltd**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (05/17/2024)****Mgmt  
Rec****Vote  
Cast**

1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For

3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Accounts and Reports	For	For
5	2024 FINANCIAL BUDGET REPORT	For	For
6	2023 Allocation of Profits/Dividends	For	For
7	Appointment of Auditor	For	For
8	Cash Management with Idle Funds	For	For
9	8th Board of Directors' Fees	For	For
10	8th Board of Supervisors' Fees	For	For
11	Amendments to Articles [Bundled]	For	For
12	Amendments to Procedural Rules: Board Meetings	For	For
13	Amendments to Management System for Related Party Capital Flows	For	For
14	Amendments to Management System for External Investment	For	For
15	Non-Voting Agenda Item		
16	Elect PENG Wei	For	For
17	Elect DING Yunqiu	For	For
18	Elect LIU Xueyin	For	For
19	Elect CHEN Hong	For	For
20	Elect FENG Mingzhong	For	For
21	Elect YIN Xiao	For	For
22	Non-Voting Agenda Item		
23	Elect FANG Bingxi	For	For
24	Elect YING Qianwei	For	For
25	Elect WANG Weimin	For	For
26	Non-Voting Agenda Item		
27	Elect HUO Haoting	For	Against
28	Elect ZHANG Chening	For	For

<b>Suofeiya Home Collection Co Ltd</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 Financial Budget	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	2024 Appointment of Auditor	For	For
8	Cash Management by the Company and its Subsidiaries	For	For
9	Approval of Financing Quota	For	For
10	Authority to Give Guarantees	For	For
11	Provision for Assets Impairment	For	For

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<b>Venustech Group Co Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Accounts and Reports	For	For
5	2023 Annual Report	For	For
6	2023 Allocation of Profits/Dividends	For	For
7	Appointment of Auditor for 2024	For	For
8	Directors' and Senior Management Fees	For	For
9	Supervisors' Fees	For	For

10	Repurchase and Cancellation of Some Restricted Stocks under the 2022 Employee Restricted Shares Plan	For	For
11	Amendments to Articles	For	For
12	Non-Voting Agenda Item		
13	Elect WEI Bing	For	For
14	Elect WANG Jia	For	For
15	Elect YAN Li	For	Against
16	Elect JIA Qi	For	For
17	Elect WANG Zhiyong	For	For
18	Elect CHEN Changwen	For	For
19	Non-Voting Agenda Item		
20	Elect ZHANG Guohua	For	For
21	Elect HU Yiwen	For	For
22	Elect WANG Fengjuan	For	For
23	Non-Voting Agenda Item		
24	Elect LI Xin	For	For
25	Elect WANG Haiying	For	Against

**Wuxi Lead Intelligent Equipment Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/16/2024)**

	Mgmt Rec	Vote Cast
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2023 Accounts and Reports	For	For
5 2023 Profit Distribution Plan	For	For
6 2024 Re-appointment of Auditor	For	For
7 2024 Directors' Fee	For	For
8 2024 Supervisors' Fee	For	For

**Xiamen Faratronic Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 FINANCIAL WORK REPORT	For	For
4	2023 Independent Directors' Report	For	For
5	2023 Profit Distribution Plan	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	REAPPOINTMENT OF AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	For	For

**Zhejiang Jingsheng Mechanical  
and Electrical Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Accounts and Reports	For	For
5	2023 Profit Distribution Plan	For	For
6	2023 Directors' Fees	For	For
7	2023 Supervisors' Fees	For	For
8	Amendments to Procedural Rules for Audit Firm Appointment	For	For
9	Amendments to Articles	For	For

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2023 Accounts and Reports	For	For
5 2023 Profit Distribution Plan	For	For
6 2024 Appointment of Auditor	For	Against
7 Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	Against
8 Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	Against
9 LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	Against
10 Repurchase and Cancellation of Some Granted Restricted Shares	For	For
11 Amendments to Articles	For	For
12 Amendments to Procedural Rules: Board Meetings	For	For
13 Amendments to Work System for Independent Directors	For	For

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**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/13/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Amendments to Articles	For	For

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Annual Accounts	For	For
2 2023 Profit Distribution Plan and 2024 Interim Cash Dividend Plan	For	For
3 2023 Directors' Report	For	For
4 2023 Supervisors' Report	For	For
5 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
6 2024 Re-Appointment of Auditor	For	For
7 Remuneration Plan of Directors, Supervisors and Senior Management	For	For
8 2024-2026 Shareholder Returns Plan	For	For



# Guinness Emerging Equity Income Fund

**B3 S.A. - Brasil Bolsa Balcao**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved  
    **Share Blocking**      No  
    **Country Of Trade**      BR

## Annual Meeting Agenda (04/25/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Remuneration Policy	For	For
5 Request Establishment of Supervisory Council		For
6 Election of Supervisory Council	For	For
7 Approve Recasting of Votes for Amended Supervisory Council Slate		Against
8 Supervisory Council Fees	For	For
9 Non-Voting Meeting Note		

**B3 S.A. - Brasil Bolsa Balcao**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved  
    **Share Blocking**      No  
    **Country Of Trade**      BR

## Special Meeting Agenda (04/25/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles (Corporate Purpose)	For	For
4 Amendments to Article 5 (Reconciliation of Share Capital)	For	For
5 Amendments to Articles (Transfer of duties)	For	For
6 Amendment to Article 37 (Management Board Duties)	For	For
7 Amendments to Article 37 (Management Board Duties)	For	For
8 Amendments to Article 29 (Board of Directors Duties)	For	For

9	Amendments to Article 37 (Management Board Duties)	For	For
10	Amendments to Article 35 (CEO Duties)	For	For
11	Amendments to Articles	For	For
12	Consolidation of Articles	For	For

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<b>British American Tobacco Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Remuneration Report	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Elect Luc Jobin	For
6	Elect Tadeu Marroco	For
7	Elect Krishnan Anand	For
8	Elect Karen Guerra	For
9	Elect Holly K. Koeppel	For
10	Elect Véronique Laury	For
11	Elect J. Darrell Thomas	For
12	Elect Murray S. Kessler	For
13	Elect Serpil Timuray	For
14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	For
19	Non-Voting Meeting Note	

<b>Catcher Technology Co., Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/30/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Shareholder Proposal: Amendments to Articles	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/27/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Interim Profit Distribution Arrangement for 2024	For	For
7	2024 Fixed Asset Investment Budget	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Elect ZHANG Yi	For	For
10	Elect LIN Zhijun	For	For
11	Elect William (Bill) Coen	For	For
12	Elect Antony LEUNG Kam Chung	For	For
13	Amendments to Independent Directors Working System	For	For

<b>China Construction Bank Corp.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (04/29/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Authority to Issue Financial Bonds	For	For
3 Issuance Quota for Capital Instruments	For	For
4 Issuance Quota for TLAC Non-capital Bonds	For	For
5 Non-Voting Meeting Note		

<b>China Medical System Hldgs Ltd</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/09/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LAM Kong	For	For
6 Elect CHEN Hongbing	For	For
7 Elect FUNG Ching Simon	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles of Association	For	For

**China Merchants Bank**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 Elect LI Jian	For	For
9 Elect SHI Dai	For	For
10 Elect LIU Hui	For	For
11 Elect ZHU Liwei	For	For
12 Elect ZHONG Desheng	For	For
13 Elect LI Jinming as Supervisor	For	For
14 2023 Related Party Transactions Report	For	For
15 Authority to Issue Capital Bonds	For	For

**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Business Report and Financial Statements	For	For
2 Distribution of Year 2023 Profits	For	For
3 Elect James CHENG Shou-Zhen	For	For

**Grape King Bio Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Business Report and Financial Statements	For	For
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Amendments to Procedural Rules: Shareholders Meetings	For	For
5 Elect Andrew TSENG Sheng-Lin	For	For
6 Elect Grace TSENG Mei-Ching	For	For
7 Elect CHAI Jia-Fong	For	For
8 Elect James HUANG Yen-Hsiang	For	For
9 Elect Barry CHANG Jue-Jia	For	For
10 Elect CHEN Hsing-Chun	For	For
11 Elect LAI Chih-Wei	For	For
12 Elect Jenny CHEN Jing-Ning	For	For
13 Elect James CHIN Pang-Chung	For	For
14 Elect YU Chi-J	For	For
15 Elect Ting CHEN Ting-Ju	For	For
16 Release from Non Competition Restrictions on Directors	For	For
17 Non-Voting Meeting Note		

**Haier Smart Home Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Change in the Use and Cancellation of Shares Repurchased	For	For

3	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued H Shares of the Company	For	For
4	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued D Shares of the Company	For	For

**Haier Smart Home Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	HK			

**Annual Meeting Agenda (06/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 2023 Accounts and Reports	For	For
3 2023 Directors' Report	For	For
4 2023 Supervisors' Report	For	For
5 2023 Annual Report and Its Summary	For	For
6 2023 Internal Control Self-Assessment Report	For	For
7 Allocation of 2023 Profits/Dividends	For	For
8 Shareholder Return Plan for The Next Three Years (2024-2026)	For	For
9 Reappointment of China Accounting Standards Audit Firm	For	For
10 Reappointment of International Accounting Standards Audit Firm	For	For
11 Estimated Guarantee Quotas of Company and Its Subsidiaries for FY2024	For	For
12 Approval to Launch Foreign Currency Capital Derivatives Business	For	For
13 Change in the Use of Shares Repurchased and Cancellation of Shares Repurchased	For	For
14 Authority to Issue Debt Instruments	For	For
15 General Mandate on Additional Issuance of A Shares	For	For
16 General Mandate on Additional Issuance of H Shares	For	For
17 General Mandate on Additional Issuance of D Shares	For	For
18 General Mandate to Repurchase H Shares	For	For
19 General Mandate to Repurchase D Shares	For	For
20 Amendments to Articles [Bundled]	For	For
21 Amendments to Procedural Rules for Shareholders' Meeting	For	For
22 Amendments to Procedural Rules for Board Meetings	For	For

23	Amendments to Procedural Rules for Supervisory Board Meetings	For	For
24	Amendments to Management System for Raised Funds	For	For
25	Amendments to Work System for Independent Directors	For	For
26	Amendments to Management System for Entrusted Financial Management	For	For
27	Shareholder Proposal: 2024 A-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
28	Shareholder Proposal: 2024 H-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
29	Shareholder Proposal: Adjustment of Remuneration for Directors	For	For
30	Shareholder Proposal: Elect LIU Yongfei	For	Against
31	Non-Voting Meeting Note		

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<b>Haitian International Holdings</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect CHEN Weiqun	For	For
5 Elect ZHANG Bin	For	For
6 Elect GUO Mingguang	For	For
7 Elect Chen Lu	For	For
8 Elect LOU Baijun	For	Abstain
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Repurchased Shares	For	Abstain
14 Amendments to Articles	For	For

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<b>Hon Hai Precision Industry</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Recognition of the Company's 2023 Business Report and Financial Statements	For	For
2	Recognition of the Company's 2023 Earnings Distribution Statements	For	For
3	Removal of Restrictions on Directors Participation in Competing Businesses	For	For

<b>Hypera S.A.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No BR			

**Special Meeting Agenda (04/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Capitalization of Reserves w/o Share Issuance	For	For
4	Increase in Authorized Capital	For	Against
5	Consolidation of Articles	For	For

<b>Hypera S.A.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No BR			

**Annual Meeting Agenda (04/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For

4	Request Establishment of Supervisory Council		Abstain
5	Remuneration Policy	For	Against
6	Non-Voting Meeting Note		

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**Industrial & Commercial Bank of China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/28/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 2024 Interim Profit Distribution Plan	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Directors' Report	For	For
7 Supervisors' Report	For	For
8 Elect LIAO Lin	For	For
9 Elect LIU Jun	For	For
10 Elect ZHONG Mantao	For	For

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2024 Operating Strategy and Investment Plan	For	For

5	2023 Annual Accounts and 2024 Financial Budget	For	For
6	2023 Profit Distribution Plan	For	For
7	2023 Independent Directors' Report	For	For
8	Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain
9	Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10	Provision of Guarantees for Controlling Subsidiaries	For	For
11	Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12	Application to Register and Issue Domestic Debt Financing Instruments	For	For
13	Subsidiary's Futures and Derivatives Hedging Business	For	For
14	Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15	Amendments to Articles of Association	For	For
16	Work System for Independent Directors (Amended in 2024)	For	For
17	Re-Appointment of Auditor	For	Against
18	Aim of Share Repurchase	For	For
19	Type of Share Repurchase	For	For
20	Method of Share Repurchase	For	For
21	Execution Period of Share Repurchase	For	For
22	Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23	Price and Pricing Principles of Share Repurchase	For	For
24	Source of Funds of Share Repurchase	For	For
25	Specific Authorization to Handle Matters of Share Repurchase	For	For

**JSE Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	ZA			

**Annual Meeting Agenda (05/07/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Re-elect Ian M. Kirk	For	For
2 Re-elect Faith N. Khanyile	For	For
3 Re-elect Zarina B.M. Bassa	For	For

4	Appointment of Auditor	For	For
5	Election of Audit Committee Chair (Suresh P. Kana)	For	For
6	Election of Audit Committee Member (Faith N. Khanyile)	For	For
7	Election of Audit Committee Member (Zarina B.M. Bassa)	For	For
8	Authorisation of Legal Formalities	For	For
9	Approve Remuneration Policy	For	For
10	Approve Remuneration Implementation Report	For	For
11	Authority to Repurchase Shares	For	For
12	Approve Financial Assistance (Sections 44 and 45)	For	For
13	Approve Financial Assistance (LTIS 2018 Trust)	For	For
14	Approve NEDs' Fees	For	For

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**Jumbo S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GR			

**Ordinary Meeting Agenda (05/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Board and Auditor's Acts	For	For
8	Directors' Fees (Forward-Looking)	For	For
9	Remuneration Report	For	Against
10	Appointment of Auditor and Authority to Set Fees	For	Abstain

**Kweichow Moutai Co Ltd**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (05/29/2024)****Mgmt  
Rec****Vote  
Cast**

1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Independent Directors' Report	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2023 Accounts and Reports	For	For
6	2024 Financial Budget Report	For	For
7	2023 Profit Distribution Plan	For	For
8	2024 Appointment of the Company's Auditor and Internal Control Auditor	For	For
9	Elect ZHANG Deqin as Non-Independent Director	For	For
10	Estimated Related Party Transactions in 2024	For	For
11	Amendments to Work System for Independent Directors	For	Abstain

**Largan Precision Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
TW**Annual Meeting Agenda (06/07/2024)****Mgmt  
Rec****Vote  
Cast**

1	2023 Business Report and Financial Statements	For	For
2	2023 Earnings Distribution	For	For

<b>Nien Made Enterprise Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For

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<b>Novatek Microelectronics Corp</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Profit Distribution Plan	For	For
3	Elect HO Tai-Shung	For	For
4	Elect Steve WANG	For	For
5	Elect LINDA Cheng	For	For
6	Elect Jack LIU	For	For
7	Elect HWANG Ting-Ting	For	For
8	Elect SU Huey-Jen	For	For
9	Elect James WANG	For	For
10	Elect SHARON Liao	For	For
11	To Release Newly Elected Directors of the 10th Term of Board of Directors From Non-competition Restrictions	For	For

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<b>Ping AN Insurance (Group) Co. of China, Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect MA Mingzhe as Executive Director	For	For
9 Elect XIE Yonglin as Executive Director	For	For
10 Elect Michael GUO as Executive Director	For	For
11 Elect CAI Fangfang as Executive Director	For	For
12 Elect FU Xin as Executive Director	For	For
13 Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14 Elect YANG Xiaoping as Non-executive Director	For	Against
15 Elect HE Jianfeng as Non-executive Director	For	For
16 Elect CAI Xun as Non-executive Director	For	For
17 Elect ZHU Xinrong as Independent Supervisor	For	For
18 Elect LIEW Fui Kiang as Independent Supervisor	For	For
19 Elect Clement HUNG Ka Hai as Independent Supervisor	For	For
20 Authority to Issue H Shares w/o Preemptive Rights	For	For
21 Authority to Issue Debt Financing Instruments	For	For
22 Amendments to Articles	For	For
23 Non-Voting Agenda Item		
24 Elect Kenneth NG Sing Yip as Independent Director	For	For
25 Elect CHU Yiyun as Independent Director	For	For
26 Elect LIU Hong as Independent Director	For	For
27 Elect Albert NG Kong Ping as Independent Director	For	For
28 Elect JIN Li as Independent Director	For	For

29 Elect WANG Guangqian as Independent Director

For

For

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**Shenzhou International Group  
Hldgs**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/28/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect MA Renhe	For	For
6	Elect HU Jijun	For	For
7	Elect LIU Xinggao	For	For
8	Elect LIU Chunhong	For	For
9	Elect WANG Feirong	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
15	Amendments to Articles	For	For



<b>Suofeiya Home Collection Co Ltd</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 Financial Budget	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	2024 Appointment of Auditor	For	For
8	Cash Management by the Company and its Subsidiaries	For	For
9	Approval of Financing Quota	For	For
10	Authority to Give Guarantees	For	For
11	Provision for Assets Impairment	For	For

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<b>Taiwan Semiconductor Manufacturing</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Elect WEI Che-Chia	For	For
5	Elect TSENG Fan-Cheng	For	For
6	Elect KUNG Ming-Hsin	For	Against
7	Elect Sir Peter L. Bonfield	For	Against
8	Elect Michael R. Splinter	For	For

9	Elect Moshe N.Gavriellov	For	For
10	Elect L. Rafael Reif	For	For
11	Elect Ursula M. Burns	For	For
12	Elect Lynn L. Elsenhans	For	For
13	Elect LIN Chuan	For	For

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**Tata Consultancy Services Ltd.**    Voted    **Ballot Status**    Confirmed    **Decision Status**    Approved

Share Blocking  
Country Of Trade    No  
IN

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect N. Chandrasekaran	For	Against
4	Related Party Transaction (Identified Subsidiaries of Promoter Company)	For	For
5	Related Party Transaction (Tejas Networks Limited)	For	For
6	Related Party Transaction (Tata Motors Limited and Jaguar Land Rover Limited)	For	For
7	Related Party Transaction (Tata Consultancy Services Japan Limited)	For	For

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**TISCO Financial Group Public Company Limited**    Voted    **Ballot Status**    Confirmed    **Decision Status**    Approved

Share Blocking  
Country Of Trade    No  
TH

**Annual Meeting Agenda (04/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For

6	Board Size	For	For
7	Non-Voting Agenda Item		
8	Elect Pliu Mangkornkanok	For	For
9	Elect DUNG Ba Le	For	For
10	Elect Angkarat Priebjrivat	For	For
11	Elect Sathit Aungmanee	For	For
12	Elect Kanich Punyashthiti	For	For
13	Elect Pongpen Ruengvirayudh	For	For
14	Elect Penchun Jarikasem	For	For
15	Elect Sillapaporn Srijunpetch	For	For
16	Elect Vara Varavithya	For	For
17	Elect Howard SUN Chi-Hao	For	For
18	Elect Makoto Honda	For	For
19	Elect Sakchai Peechapat	For	For
20	Elect Metha Pingsuthiwong	For	For
21	Directors' Fees	For	For
22	Non-Voting Meeting Note		

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**Unilever plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/01/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Advisory Vote on Climate Transition Action Plan	For	For
5 Elect Fernando Fernandez	For	For
6 Elect Adrian Hennah	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Ian K. Meakins	For	For

11	Elect Judith McKenna	For	For
12	Elect Nelson Peltz	For	For
13	Elect Hein Schumacher	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Adoption of New Articles	For	For
23	Non-Voting Meeting Note		

**Zhejiang Supor Cookware Co. Ltd.**

Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved

Share Blocking                      No  
Country Of Trade                      CN

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Accounts and Reports	For	For
5	2023 Profit Distribution Plan	For	For
6	2024 Appointment of Auditor	For	Against
7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	Against
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	Against
9	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	Against
10	Repurchase and Cancellation of Some Granted Restricted Shares	For	For
11	Amendments to Articles	For	For
12	Amendments to Procedural Rules: Board Meetings	For	For

13 Amendments to Work System for Independent Directors

For

For

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**Zhejiang Supor Cookware Co. Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (05/13/2024)**

Mgmt  
Rec

Vote  
Cast

1 Amendments to Articles

For

For

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**Broadcom Inc**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (04/22/2024)**

Mgmt  
Rec

Vote  
Cast

1 Elect Diane M. Bryant

For

Against

2 Elect Gayla J. Delly

For

For

3 Elect Kenneth Y. Hao

For

For

4 Elect Eddy W. Hartenstein

For

Against

5 Elect Check Kian Low

For

Against

6 Elect Justine F. Page

For

For

7 Elect Henry S. Samuelli

For

For

8 Elect Hock E. Tan

For

For

9 Elect Harry L. You

For

Against

10 Ratification of Auditor

For

For

11 Advisory Vote on Executive Compensation

For

Against

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Elect William DING Lei	For	For
2 Elect Alice Yu-Fen Cheng	For	Against
3 Elect Grace Hui Tang	For	Against
4 Elect Joseph Tong	For	Against
5 Elect Michael LEUNG Man Kit	For	For
6 Appointment of Auditor	For	Against

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# Guinness European Equity Income Fund

**Amundi**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

## Annual Meeting Agenda (05/24/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Accounts and Reports; Non Tax-Deductible Expenses	For	For
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Special Auditors Report on Regulated Agreements	For	For
9 2023 Remuneration Report	For	For
10 2023 Remuneration of Yves Perrier, Chair (Until May 12, 2023)	For	For
11 2023 Remuneration of Phillippe Brassac, Chair (Since May 12, 2023)	For	For
12 2023 Remuneration of Valérie Baudson, CEO	For	For
13 2023 Remuneration of Nicolas Calcoen, Deputy CEO	For	For
14 2024 Remuneration Policy (Board of Directors)	For	For
15 2024 Remuneration Policy (Chair)	For	For
16 2024 Remuneration Policy (CEO)	For	For
17 2024 Remuneration Policy (Deputy CEO)	For	For
18 Remuneration of Identified Staff	For	For
19 Ratification of Co-Option of Bénédicte Chrétien	For	For
20 Ratification of Co-Option of Christine Grillet	For	For
21 Ratification of Co-Option of Gérald Grégoire	For	For
22 Elect Nathalie Wright	For	For
23 Elect Michèle Guibert	For	For
24 Elect Patrice Gentié	For	For
25 Elect Gérald Grégoire	For	For
26 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For

27	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
28	Opinion on Climate Strategy Progress	For	For
29	Authority to Repurchase and Reissue Shares	For	For
30	Authorisation of Legal Formalities	For	For
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

**Assa Abloy AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	SE			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Non-Voting Agenda Item		
9	Agenda	For	For
10	Minutes	For	For
11	Compliance with the Rules of Convocation	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Accounts and Reports	For	For
17	Allocation of Profits/Dividends	For	For
18	Ratification of Board Acts	For	For
19	Board Size	For	For
20	Directors' Fees	For	For
21	Authority to Set Auditor's Fees	For	For



22	Election of Directors	For	Against
23	Appointment of Auditor	For	For
24	Remuneration Report	For	Against
25	Authority to Repurchase and Reissue Shares	For	For
26	Adoption of Share-Based Incentives (LTIP 2024)	For	Against
27	Non-Voting Agenda Item		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

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**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Opening of Meeting; Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Ratification of Jumana Al Sibai	For	For
15 Ratification of Staffan Bohman	For	For
16 Ratification of Johan Forssell	For	For
17 Ratification of Heléne Mellquist	For	For
18 Ratification of Anna Ohlsson-Leijon	For	For

19	Ratification of Mats Rahmström	For	For
20	Ratification of Gordon Riske	For	For
21	Ratification of Hans Stråberg	For	For
22	Ratification of Peter Wallenberg Jr	For	For
23	Ratification of Mikael Bergstedt	For	For
24	Ratification of Benny Larsson	For	For
25	Ratification of Mats Rahmström (CEO)	For	For
26	Allocation of Profits/Dividends	For	For
27	Dividend Record Date	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Elect Jumana Al-Sibai	For	For
31	Elect Johan Forssell	For	Against
32	Elect Heléne Mellquist	For	Against
33	Elect Anna Ohlsson-Leijon	For	Against
34	Elect Gordon Riske	For	For
35	Elect Hans Stråberg	For	Against
36	Elect Peter Wallenberg Jr.	For	Against
37	Elect Vagner Rego	For	For
38	Elect Karin Rådström	For	Against
39	Elect Hans Stråberg as Chair	For	Against
40	Appointment of Auditor	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Remuneration Report	For	Against
44	Remuneration Policy	For	For
45	Performance-based Personnel Option Plan 2024	For	Against
46	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024	For	Against
47	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
48	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024	For	Against
49	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
50	Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020, and 2021	For	For
51	Non-Voting Agenda Item		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		

Axa

	Voted	Ballot Status	Received	Decision Status	Approved
	Share Blocking Country Of Trade	No FR			
Mix Meeting Agenda (04/23/2024)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Accounts and Reports; Non Tax-Deductible Expenses		For	For	
7	Consolidated Accounts and Reports		For	For	
8	Allocation of Profits/Dividends		For	For	
9	2023 Remuneration Report		For	For	
10	2023 Remuneration of Antoine Gosset-Grainville, Chair		For	For	
11	2023 Remuneration of Thomas Buberl, CEO		For	For	
12	2024 Remuneration Policy (Chair)		For	For	
13	2024 Remuneration Policy (CEO)		For	For	
14	2024 Remuneration Policy (Board of Directors)		For	For	
15	Special Auditors Report on Regulated Agreements		For	For	
16	Elect Antoine Gosset-Grainville		For	For	
17	Elect Clotilde Delbos		For	For	
18	Elect Isabel Hudson		For	For	
19	Elect Angelien Kemna		For	For	
20	Elect Marie-France Tschudin		For	For	
21	Elect Helen Browne (Employee Shareholder Representatives)		For	For	
22	Appointment of Auditor (KPMG)		For	For	
23	Non-Renewal of Alternate Auditor (Patrice Morot)		For	For	
24	Appointment of Auditor for Sustainability Reporting (Ernst & Young)		For	For	
25	Appointment of Auditor for Sustainability Reporting (KPMG)		For	For	
26	Authority to Repurchase and Reissue Shares		For	For	

27	Employee Stock Purchase Plan	For	For
28	Stock Purchase Plan for Overseas Employees	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authorisation of Legal Formalities	For	For
31	Elect Stefan Bolliger (Employee Shareholder Representatives)	Against	Against
32	Elect Olivier Eugène (Employee Shareholder Representatives)	Against	Against
33	Elect Benjamin Saunière (Employee Shareholder Representatives)	Against	Against
34	Elect Mark Sundrakes (Employee Shareholder Representatives)	Against	Against
35	Elect Detlef Thedieck (Employee Shareholder Representatives)	Against	Against
36	Non-Voting Meeting Note		

## Banca Generali

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No IT			
<b>Annual Meeting Agenda (04/18/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Dividends		For	For	
6	Board Size		For	For	
7	Non-Voting Agenda Item				
8	List Presented by Assicurazioni Generali S.p.A.				
9	List Presented by Group of Institutional Investors Representing 2.19% of Share Capital			For	
10	Directors' Fees		For	For	
11	Non-Voting Agenda Item				
12	List Presented by Assicurazioni Generali S.p.A.			Abstain	
13	List Presented by Group of Institutional Investors Representing 2.19% of Share Capital			For	
14	Statutory Auditors' Fees		For	For	
15	Remuneration Policy		For	Abstain	
16	Remuneration Report		For	For	

17	Maximum Variable Pay Ratio	For	For
18	2024 Long-Term Incentive Plan	For	For
19	Equity-Based Remuneration	For	For
20	Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For

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**Cappgemini**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	For	For
11	For	For
12	For	For
13	For	For
14	For	Against
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For

24	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
30	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
31	Authority to Set Offering Price of Shares	For	For
32	Greenshoe	For	For
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
34	Authority to Issue Performance Shares	For	For
35	Employee Stock Purchase Plan	For	For
36	Stock Purchase Plan for Overseas Employees	For	For
37	Authorisation of Legal Formalities	For	For
38	Elect Laurence Metzke	Against	Against

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<b>Danone</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Accounts and Reports; Non Tax-Deductible Expenses	For	For
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Elect Gilbert Ghostine	For	For
9 Elect Lise Kingo	For	For
10 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For

11	2023 Remuneration Report	For	For
12	2023 Remuneration of Antoine Saint-Affrique, CEO	For	For
13	2023 Remuneration of Gilles Schnepf, Chair	For	For
14	2024 Remuneration Policy (Executives)	For	Against
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (Board of Directors)	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Stock Purchase Plan for Overseas Employees	For	For
19	Amendment to Articles Regarding the Removal of Voting Rights Cap	For	For
20	Authorisation of Legal Formalities	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

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**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DE			

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	Abstain
5 Ratification of Supervisory Board Acts	For	For
6 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
7 Authority to Repurchase and Reissue Shares	For	For
8 Authority to Repurchase Shares Using Equity Derivatives	For	For
9 Elect Andreas Gottschling	For	For
10 Elect Martin Jetter	For	For
11 Elect Shannon Anastasia Johnston	For	For
12 Elect Sigrid Kozmiensky	For	For
13 Elect Barbara Lambert	For	For
14 Elect Charles G.T. Stonehill	For	For
15 Elect Clara-Christina Streit	For	For

16	Elect Chong Lee Tan		For	For
17	Supervisory Board Remuneration Policy		For	For
18	Remuneration Report		For	For
19	Appointment of Auditor		For	For
20	Appointment of Sustainability Auditor		For	For
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			

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**Deutsche Post AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (05/03/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
11	Elect Ann-Kristin Achleitner	For	For
12	Elect Hans-Ulrich Engel	For	For



13	Elect Heinrich Hiesinger	For	For
14	Remuneration Report	For	Against
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

**Essilorluxottica**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/30/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Francesco Milleri, Chair and CEO	For	Against
11	2023 Remuneration of Paul du Saillant, Deputy CEO	For	Against
12	2024 Remuneration Policy (Board of Directors)	For	For
13	2024 Remuneration Policy (Chair and CEO)	For	Against
14	2024 Remuneration Policy (Deputy CEO)	For	Against
15	Elect Francesco Milleri	For	For
16	Elect Paul du Saillant	For	For
17	Elect Romolo Bardin	For	For
18	Elect Jean-Luc Biamonti	For	Against
19	Elect Marie-Christine Coisne-Roquette	For	For
20	Elect José Gonzalo	For	For
21	Elect Virginie Mercier Pitre	For	For

22	Elect Mario Notari	For	For
23	Elect Swati A. Piramal	For	Against
24	Elect Cristina Scocchia	For	For
25	Elect Nathalie von Siemens	For	For
26	Elect Andrea Zappia	For	Against
27	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
28	Authority to Repurchase and Reissue Shares	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
31	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
32	Greenshoe	For	For
33	Authority to Increase Capital in Consideration for Contributions in Kind	For	For
34	Authority to Increase Capital in Case of Exchange Offer	For	For
35	Global Ceiling on Capital Increases and Debt Issuances	For	For
36	Employee Stock Purchase Plan	For	For
37	Authority to Issue Performance Shares	For	For
38	Authorisation of Legal Formalities	For	For
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

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**Euronext N.V.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	NL			

**Annual Meeting Agenda (05/15/2024)**

- |   | <b>Mgmt Rec</b> | <b>Vote Cast</b> |
|---|-----------------|------------------|
| 1 |                 |                  |
| 2 |                 |                  |
| 3 |                 |                  |
| 4 |                 |                  |
| 5 |                 |                  |
| 6 |                 |                  |
| 7 |                 |                  |

8	Remuneration Report	For	Against
9	Accounts and Reports	For	For
10	Allocation of Dividends	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Elect Dick Sluimers	For	For
14	Elect Fedra Ribeiro	For	For
15	Elect Muriel de Lathouwer	For	For
16	Elect Koen van Loo	For	For
17	Elect Øivind Amundsen	For	For
18	Elect Simone Huis in 't Veld	For	For
19	Elect Simon Gallagher	For	For
20	Appointment of Auditor	For	For
21	Cancellation of Shares	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	For
23	Authority to Suppress Preemptive Rights	For	For
24	Authority to Repurchase Shares	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		

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## Helvetia Holding AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Share Blocking Country Of Trade	No CH			

### Annual Meeting Agenda (05/24/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4	For	
5	For	
6	For	
7	For	

8	Allocation of Dividends	For
9	Elect Thomas Schmuckli as Board Chair	For
10	Elect Hans Künzle	For
11	Elect René Cotting	For
12	Elect Beat Fellmann	For
13	Elect Ivo Furrer	For
14	Elect Luigi Lubelli	For
15	Elect Gabriela Maria Payer	For
16	Elect Andreas von Planta	For
17	Elect Regula Wallimann	For
18	Elect Yvonne Wicki Macus	For
19	Elect Hans Künzle as Compensation Committee Member	For
20	Elect Gabriela Maria Payer as Compensation Committee Member	For
21	Elect Andreas von Planta as Compensation Committee Member	For
22	Elect Regula Wallimann as Compensation Committee Member	For
23	Board Compensation	For
24	Executive Compensation (Fixed)	For
25	Executive Compensation (Short-Term)	For
26	Appointment of Independent Proxy	For
27	Appointment of Auditor	For
28	Transaction of Other Business	

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**Henkel AG & Co. KGAA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DE			

**Annual Meeting Agenda (04/22/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2	For	For
3	For	For
4	For	For
5	For	For

6	Ratification of Shareholders' Committee Acts	For	For
7	Appointment of Auditor	For	For
8	Elect Simone Bagel-Trah	For	For
9	Elect Lutz Bunnenberg	For	For
10	Elect Vinzenz Peter Gruber	For	For
11	Elect Benedikt-Richard Freiherr von Herman	For	For
12	Elect Barbara Kux	For	For
13	Elect Anja Langenbacher	For	For
14	Elect Laurent Martinez	For	For
15	Elect Simone Menne	For	For
16	Elect Paul Achleitner	For	For
17	Elect Simone Bagel-Trah	For	For
18	Elect Alexander Birken	For	For
19	Elect Kaspar von Braun	For	Against
20	Elect Christoph Kneip	For	For
21	Elect Thomas Manchot	For	For
22	Elect James Rowan	For	For
23	Elect Konstantin von Unger	For	For
24	Elect Jean-François M. L. van Boxmeer	For	For
25	Elect Poul Weihrauch	For	For
26	Remuneration Report	For	Against
27	Supervisory Board Remuneration Policy	For	For
28	Approval of Profit-and-Loss Transfer Agreements	For	For
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

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**Kaufman & Broad**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/06/2024)**

**Mgmt  
Rec**      **Vote  
Cast**

1	Non-Voting Meeting Note
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2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Allocation of Profits/Dividends	For	For
8	Consolidated Accounts and Reports	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	2024 Remuneration Policy (Chair and CEO)	For	Against
11	2024 Remuneration Policy (Board of Directors)	For	For
12	2023 Remuneration of Nordine Hachemi, Chair and CEO	For	For
13	2023 Remuneration Report	For	For
14	Elect Nordine Hachemi	For	For
15	Elect Lucile Ribot	For	For
16	Elect Annalisa Loustau Elia	For	For
17	Elect Yves Perier	For	For
18	Elect Sylvie Charles	For	For
19	Elect Sophie Lombard	For	Against
20	Authority to Repurchase and Reissue Shares	For	For
21	2024 Directors' Fees	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Employee Stock Purchase Plan	For	For
24	Authority to Issue Performance Shares	For	For
25	Authorisation of Legal Formalities	For	For
26	Non-Voting Meeting Note		

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**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/29/2024)**

**Mgmt  
Rec**      **Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
12	2023 Remuneration Report	For	For
13	2023 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14	2023 Remuneration of Benoît Coquart, CEO	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Directors' Fees	For	For
19	Elect Rekha Mehrotra Menon	For	For
20	Elect Jean-Marc Chéry	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Employee Stock Purchase Plan	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For
32	Amendments to Articles Regarding Staggered Board	For	For
33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For

**Melexis N.V.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No BE			

**Annual Meeting Agenda (05/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports; Allocation of Dividends	For	For
8	Remuneration Report	For	Against
9	Ratification of Board Acts	For	For
10	Ratification of Auditor's Acts	For	For
11	Authority to Set Auditor's Fees	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

**Mercedes-Benz Group AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DE			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		



7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratification of Management Board Acts	For	Abstain
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor	For	For
12	Elect Doris Höpke	For	For
13	Elect Martin Brudermüller	For	For
14	Remuneration Report	For	Against
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		



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**Nestle SA**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
Share Blocking Country Of Trade	No CH			

**Annual Meeting Agenda (04/18/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Elect Paul Bulcke	For	
9 Elect Mark Schneider	For	
10 Elect Renato Fassbind	For	
11 Elect Pablo Isla Álvarez de Tejera	For	
12 Elect Patrick Aebischer	For	
13 Elect Dick Boer	For	
14 Elect Dinesh C. Paliwal	For	
15 Elect Hanne Jimenez de Mora	For	

16	Elect Lindiwe Majele Sibanda	For
17	Elect Chris Leong	For
18	Elect Luca Maestri	For
19	Elect Rainer M. Blair	For
20	Elect Marie-Gabrielle Ineichen-Fleisch	For
21	Elect Geraldine Matchett	For
22	Elect Dick Boer as Compensation Committee Member	For
23	Elect Patrick Aebischer as Compensation Committee Member	For
24	Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For
25	Elect Dinesh C. Paliwal as Compensation Committee Member	For
26	Appointment of Auditor	For
27	Appointment of Independent Proxy	For
28	Board Compensation	For
29	Executive Compensation (Total)	For
30	Cancellation of Shares and Reduction in Share Capital	For
 31	Shareholder Proposal Regarding Sales of Healthier and Less Healthy Foods	Against
 32	Additional or Amended Shareholder Proposals	
33	Non-Voting Meeting Note	

## Recordati SpA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No IT			

### Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	Vote Cast
1		
2		
3	For	For
4	For	For
5	For	For
6	For	Against
7	For	For
8		

**Royal Unibrew AS**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
<b>Annual Meeting Agenda (04/30/2024)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Ratification of Board and Management Acts		For	For	
8	Allocation of Profits/Dividends		For	For	
9	Remuneration Report		For	Against	
10	Directors' Fees		For	For	
11	Authority to Repurchase Shares		For	For	
12	Special Dividend		For	For	
13	Non-Voting Agenda Item				
14	Elect Peter A. Ruzicka		For	For	
15	Elect Jais Valeur		For	For	
16	Elect Catharina Stackelberg-Hammarén		For	For	
17	Elect Heidi Kleinbach-Sauter		For	For	
18	Elect Torben Carlsen		For	For	
19	Elect Lise Mortensen		For	For	
20	Appointment of Auditor		For	For	
21	Non-Voting Agenda Item				
22	Non-Voting Meeting Note				
23	Non-Voting Meeting Note				

**Salmar Asa**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No NO			

**Annual Meeting Agenda (06/06/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Notice of Meeting; Agenda	For	For
2 Election of Presiding Chair; Minutes	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Directors' Fees	For	For
6 Authority to Set Auditor's Fees	For	For
7 Remuneration Report	For	Against
8 Adoption of Share-Based Incentives	For	Against
9 Elect Gustav Witzøe	For	Against
10 Elect Morten Loktu	For	For
11 Elect Arnhild Holstad	For	For
12 Election of Magnus Dybvad	For	For
13 Election of Vibecke Bondø	For	For
14 Elect Endre Kolbjørnsen	For	For
15 Elect Ingjer Ofstad	For	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17 Authority to Issue Convertible Debt Instruments	For	For
18 Authority to Repurchase Shares	For	For
19 APPOINTMENT OF AUDITOR	For	For
20 Approval of Not Establishing a Corporate Assembly	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		

**Schneider Electric SE**

Voted

Ballot Status

Received

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
FR**Mix Meeting Agenda (05/23/2024)****Mgmt  
Rec****Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	Abstain
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For
22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For

25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Unilever plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/01/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Advisory Vote on Climate Transition Action Plan	For
5	Elect Fernando Fernandez	For
6	Elect Adrian Hennah	For
7	Elect Andrea Jung	For
8	Elect Susan Kilsby	For
9	Elect Ruby Lu	For
10	Elect Ian K. Meakins	For
11	Elect Judith McKenna	For
12	Elect Nelson Peltz	For
13	Elect Hein Schumacher	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authorisation of Political Donations	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	For
22	Adoption of New Articles	For

Universal Music Group N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No NL			

**Annual Meeting Agenda (05/16/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Remuneration Report	For	Against
7 Accounts and Reports	For	For
8 Non-Voting Agenda Item		
9 Allocation of Dividends	For	For
10 Ratification of Executives' Acts	For	For
11 Ratification of Non-Executives' Acts	For	For
12 Elect Vincent Vallejo to the Board of Directors	For	For
13 Elect William A. Ackman to the Board of Directors	For	For
14 Elect Cathia Lawson-Hall to the Board of Directors	For	For
15 Elect Cyrille Bolloré to the Board of Directors	For	For
16 Elect James G. Mitchell to the Board of Directors	For	For
17 Elect Manning Doherty to the Board of Directors	For	For
18 Elect Margaret Frerejean-Taittinger to the Board of Directors	For	For
19 Elect Nicole Avant to the Board of Directors	For	For
20 Elect Eric Sprunk to the Board of Directors	For	For
21 Elect Amanda Ginsberg to the Board of Directors	For	For
22 Non-Executive Remuneration Policy	For	For
23 Authority to Grant Shares to NEDs	For	For
24 Authority to Repurchase Shares	For	For
25 Cancellation of Shares	For	For

- 26 Non-Voting Agenda Item
  - 27 Non-Voting Agenda Item
  - 28 Non-Voting Meeting Note
-



# Guinness Global Energy Fund

BP plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No GB			

## Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	Abstain
3 Elect Helge Lund	For	Abstain
4 Elect Murray Auchincloss	For	For
5 Elect Katherine Anne Thomson	For	For
6 Elect Melody B. Meyer	For	For
7 Elect Tushar Morzaria	For	For
8 Elect Amanda J. Blanc	For	For
9 Elect Pamela Daley	For	For
10 Elect Hina Nagarajan	For	For
11 Elect Satish Pai	For	For
12 Elect Karen A. Richardson	For	For
13 Elect Johannes Teysen	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Renewal of Scrip Dividend	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For

<b>Canadian Natural Resources Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Mix Meeting Agenda (05/02/2024)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Catherine M. Best	For	For
3	Elect M. Elizabeth Cannon	For	For
4	Elect N. Murray Edwards	For	Against
5	Elect Christopher L. Fong	For	For
6	Elect Gordon D. Giffin	For	For
7	Elect Wilfred A. Gobert	For	For
8	Elect Christine M. Healy	For	For
9	Elect Steve W. Laut	For	For
10	Elect Francis J. McKenna	For	Against
11	Elect Scott G. Stauth	For	For
12	Elect David A. Tuer	For	For
13	Elect Annette Verschuren	For	For
14	Appointment of Auditor and Authority to Set Fees	For	Against
15	Share Split	For	For
16	Advisory Vote on Executive Compensation	For	Against

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<b>Enovus Energy Inc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/01/2024)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of Auditor	For	For
3	Elect Stephen E. Bradley	For	For
4	Elect Keith M. Casey	For	For

5	Elect Michael Crothers		For	For
6	Elect James D. Girgulis		For	Against
7	Elect Jane E. Kinney		For	Against
8	Elect Eva L. Kwok		For	For
9	Elect Melanie A. Little		For	For
10	Elect Richard J. Marcogliese		For	For
11	Elect Jonathan M. McKenzie		For	For
12	Elect Claude Mongeau		For	Against
13	Elect Alexander J. Pourbaix		For	Against
14	Elect Frank J. Sixt		For	Against
15	Elect Rhonda I. Zygocki		For	Abstain
16	Advisory Vote on Executive Compensation		For	Against
17	Shareholder Rights Plan Renewal		For	For

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase Shares	For	For

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Directors' Report	For	For
5	Supervisors' Report	For	For
6	Accounts and Reports	For	Against
7	Allocation of Profits/Dividends	For	For
8	2024 Interim Distribution Plan	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Amendments to Articles and Procedural Rules	For	For
11	Authority to Issue Debt Financing Instruments	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Service Contracts of Directors and Supervisors	For	For
15	Elect MA Yongsheng	For	Against
16	Elect ZHAO Dong	For	Against
17	Elect ZHONG Ren	For	For
18	Elect LI Yonglin	For	For
19	Elect LV Lianggong	For	For
20	Elect NIU Shuanwen	For	For
21	Elect WAN Tao	For	For
22	Elect YU Baocai	For	For
23	Elect XU Lin	For	For
24	Elect ZHANG Liying	For	For
25	Elect Bennett LIU Tsz Bun	For	For
26	Elect ZHANG Xiliang	For	For
27	Elect ZHANG Shaofeng as Supervisor	For	For
28	Elect WANG An as Supervisor	For	Against
29	Elect Dai Liqi as Supervisor	For	For
30	Elect TAN Wenfang as Supervisor	For	Against
31	Elect YANG Yanfei as Supervisor	For	Against
32	Elect ZHOU Meiyun as Supervisor	For	For
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

**Deltic Energy Plc**

<b>Unvoted</b>	<b>Ballot Status</b>	Unsent	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (06/04/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Peter N. Cowley	For	Abstain
3 Elect Andrew J. Nunn	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For
5 Authority to Issue Shares w/ Preemptive Rights	For	For
6 Authority to Issue Shares w/o Preemptive Rights	For	Against

**Diversified Energy Company Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/10/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Final Dividend	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect David Johnson	For	For
6 Elect Robert R. Hutson, Jr.	For	For
7 Elect Martin Thomas	For	Against
8 Elect David J. Turner	For	For
9 Elect Sandra Stash	For	For
10 Elect Sylvia J. Kerrigan	For	Against
11 Elect Kathryn Z. Klaber	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	For
13 Remuneration Report	For	Abstain
14 Authorisation of Political Donations	For	For

15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Repurchase Shares Off-Market	For	For
19	Amendment to Equity Incentive Plan	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

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<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Acquisition of OCM Denali INT Holdings PT, LLC Interests	For	For
2	Non-Voting Meeting Note		

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<b>Eni Spa</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IT			

**Mix Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	Abstain
4	Allocation of Dividends	For	For
5	2024-2026 Employee Stock Ownership Plan	For	For
6	Remuneration Policy	For	Against
7	Remuneration Report	For	Against
8	Authority to Repurchase and Reissue Shares	For	For
9	Use of Reserves (FY2024 Interim Dividend)	For	For
10	Cancellation of Shares	For	For

**EnQuest Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/30/2024)**









	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Amjad Bseisu	For	For
3 Elect Jonathan Copus	For	For
4 Elect Gareth Penny	For	Against
5 Elect Farina binti Farikhullah Khan	For	Against
6 Elect Michael Borrell	For	For
7 Elect Rosalind Kainyah	For	For
8 Elect Marianne Daryabegui	For	For
9 Appointment of Auditor	For	For
10 Authority to Set Auditor's Fees	For	For
11 Remuneration Report	For	Against
12 Remuneration Policy	For	Against
13 Authorisation of Political Donations	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For

**Equinor ASA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No NO			

**Annual Meeting Agenda (05/14/2024)**

<b>Mgmt</b>	<b>Vote</b>
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	Rec	Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Election of Presiding Chair	For	For
7 Notice of Meeting; Agenda	For	For
8 Minutes	For	For
9 Accounts and Reports; Allocation of Profits and Dividends	For	Abstain
10 Authority to Distribute Interim Dividends	For	For
 11 Shareholder Proposal Regarding Bundled Issues	Against	Against
 12 Shareholder Proposal Regarding Divestment of All International Operations	Against	Against
 13 Shareholder Proposal Regarding Appointment of New Board of Directors with Sustainability Expertise	Against	Against
 14 Shareholder Proposal Regarding Implementation of Energy Transition Plan	Against	Against
 15 Shareholder Proposal Regarding Becoming A Renewable Energy Producer	Against	Against
 16 Shareholder Proposal Regarding Dismantling Corporate Assembly and Autonomizing the Renewable Energy Business	Against	Against
 17 Shareholder Proposal Regarding Future Appointments by the Nomination Committee	Against	Against
 18 Shareholder Proposal Regarding CapEx Alignment with Paris Agreement	Against	Abstain
19 Corporate Governance Report	For	For
20 Remuneration Report	For	Abstain
21 Authority to Set Auditor's Fees	For	For
22 Election of Corporate Assembly	For	For
23 Election of Nils Morten Huseby	For	For
24 Election of Nils Bastiansen	For	For
25 Election of Finn Kinserdal	For	For
26 Election of Kari Skeidsvoll Moe	For	For
27 Election of Kjerstin Rasmussen Braathen	For	For
28 Election of Kjerstin Fyllingen	For	For
29 Election of Mari Rege	For	For
30 Election of Trond Straume	For	For
31 Election of Martin Wien Fjell	For	For



32	Election of Merete Hverven	For	For
33	Election of Helge Aasen	For	For
34	Election of Liv B. Ulriksen	For	For
35	Election of Deputy Corporate Assembly Member Per Axel Koch	For	For
36	Election of Deputy Corporate Assembly Member Cathrine Kristiseter Marti	For	For
37	Election of Deputy Corporate Assembly Member Bjørn Tore Markussen	For	For
38	Election of Deputy Corporate Assembly Member Elisabeth Maråk Støle	For	For
39	Corporate Assembly Fees	For	For
40	Election of Nomination Committee Members	For	For
41	Elect Nils Morten Huseby as Member of the Nomination Committee	For	For
42	Elect Berit L. Henriksen as Member of the Nomination Committee	For	For
43	Elect Merete Hverven as Member of the Nomination Committee	For	For
44	Elect Jan Tore Føsund as Member of the Nomination Committee	For	For
45	Nomination Committee Fees	For	For
46	Authority to Repurchase Shares (Incentive Plans)	For	For
47	Cancellation of Shares	For	For
48	Authority to Repurchase Shares	For	For

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**Galp Energia Sgps**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No PT			

**Annual Meeting Agenda (05/10/2024)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports; Remuneration Report	For	Abstain
4 Allocation of Profits/Dividends	For	For
5 Ratification of Corporate Bodies' Acts	For	For
6 Authority to Repurchase and Reissue Shares and Bonds	For	For
7 Cancellation of Shares	For	For
8 Amendment to the Remuneration Policy	For	Against

- 9 Non-Voting Meeting Note
- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note

**Imperial Oil Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

**Annual Meeting Agenda (04/30/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect D.W. (David) Cornhill	For	For
3	Elect B.W. (Bradley) Corson	For	Against
4	Elect S.R. (Sharon) Driscoll	For	Against
5	Elect J.N (John) Floren	For	For
6	Elect G.J. (Gary) Goldberg	For	Abstain
7	Elect N.A (Neil) Hansen	For	For
8	Elect M.C. (Miranda) Hubbs	For	Against
9	Appointment of Auditor	For	Against
 10	Shareholder Proposal Regarding Audited Report on Asset Retirement Obligations	Against	For

**OMV AG**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AT			

**Annual Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Allocation of Dividends	For	For
5	Allocation of Dividends	For	For

6	Ratification of Management Board Acts	For	Against
7	Ratification of Supervisory Board Acts	For	For
8	Appointment of Auditor	For	For
9	Remuneration Report	For	Abstain
10	Supervisory Board Remuneration Policy	For	For
11	Supervisory Board Members' Fees	For	For
12	Long Term Incentive Plan	For	Abstain
13	Annual Bonus Equity Deferral	For	For
14	Elect Dorothee A. Deuring	For	For
15	Elect Patrick Lammers	For	For
16	Elect Khaleed Salmeen	For	Against
17	Elect Khaled Mohamed Alalkeem Al Zaabi	For	Against
18	Amendments to Corporate Purpose	For	For
19	Amendments to Articles (Virtual Meeting)	For	Against
20	Amendments to Articles (Miscellaneous)	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/05/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	Against
5 Allocation of Profits/Dividends	For	For
6 Authority to Declare Interim Dividends	For	For
7 Authority to Give Guarantees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	Against

9	Elect ZHOU Song as Supervisor	For	Against
10	Authority to Issue Debt Financing Instruments	For	For
11	Amendments to Articles and Rules of Procedures of General Meeting	For	For

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**Pharos Energy Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	Against
4	Elect John E. Martin	For	For
5	Elect Susan J. Rivett	For	For
6	Elect Marianne Daryabegui	For	For
7	Elect Geoffrey Green	For	Against
8	Elect Lisa Mitchell	For	For
9	Elect Bill Higgs	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Reabold Resources Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	Against
2	Elect Michael Felton	For	For
3	Elect Marcos Mozetic	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Authority to Issue Shares w/ Preemptive Rights	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	For
7	Authority to Repurchase Shares	For	For

**Repsol S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No ES			


**Ordinary Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Report on Non-Financial Information	For	For
7	Ratification of Board Acts	For	For
8	Appointment of Auditor	For	For
9	Special Dividend	For	For
10	First Authority to Cancel Treasury Shares and Reduce Capital	For	For
11	Second Authority to Cancel Treasury Shares and Reduce Capital	For	For
12	Remuneration Report	For	Against
13	Advisory Vote on Energy Transition Strategy	For	For

14	Authorisation of Legal Formalities	For	For
15	Non-Voting Meeting Note		

<b>Shell Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No GB			



**Annual Meeting Agenda (05/21/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	Abstain
3	Elect Dick Boer	For	For
4	Elect Neil A.P. Carson	For	For
5	Elect Ann F. Godbehere	For	For
6	Elect Sinead Gorman	For	For
7	Elect Jane Holl Lute	For	For
8	Elect Catherine J. Hughes	For	For
9	Elect Sir Andrew Mackenzie	For	For
10	Elect Sir Charles Roxburgh	For	For
11	Elect Wael Sawan	For	For
12	Elect Abraham Schot	For	For
13	Elect Leena Srivastava	For	For
14	Elect Cyrus Taraporevala	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Repurchase Shares (Off-Market)	For	For
21	Authorisation of Political Donations	For	For
22	Approval of Energy Transition Update and Energy Transition Strategy 2024	For	Against
 23	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain

**Suncor Energy, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

**Annual Meeting Agenda (05/07/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect Ian R. Ashby	For	For
3 Elect Patricia M. Bedient	For	For
4 Elect Russell K. Girling	For	Against
5 Elect Jean Paul Gladu	For	For
6 Elect Richard M. Kruger	For	For
7 Elect Brian P. MacDonald	For	For
8 Elect Lorraine Mitchelmore	For	For
9 Elect Jane L. Peverett	For	For
10 Elect Daniel Romasko	For	For
11 Elect Christopher R. Seasons	For	For
12 Elect M. Jacqueline Sheppard	For	For
13 Appointment of Auditor	For	For
14 Advisory Vote on Executive Compensation	For	Against
 15 Shareholder Proposal Regarding Ending Net Zero Pledge	Against	Against
 16 Shareholder Proposal Regarding Audit Report of Climate Transition Scenarios	Against	Abstain
17 Non-Voting Meeting Note		

**TotalEnergies SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Authority to Repurchase and Reissue Shares	For	For
11 Special Auditors Report on Regulated Agreements	For	For
12 Elect Patrick Pouyanné	For	Against
13 Elect Jacques Aschenbroich	For	For
14 Elect R. Glenn Hubbard	For	For
15 Elect Marie-Ange Debon	For	For
16 2023 Remuneration Report	For	Abstain
17 2024 Remuneration Policy (Board of Directors)	For	For
18 2023 Remuneration of Patrick Pouyanné, Chair and CEO	For	Abstain
19 2024 Remuneration Policy (Chair and CEO)	For	Abstain
20 Opinion on 2024 Sustainability and Climate Progress Report	For	Against
21 Appointment of Auditor for Sustainability Reporting (EY)	For	For
22 Appointment of Auditor for Sustainability Reporting (PwC)	For	For
23 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations	For	For
24 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
25 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
26 Greenshoe	For	For
27 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28 Employee Stock Purchase Plan	For	For



29 Authority to Issue Performance Shares

For

For

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**Baker Hughes Co**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/13/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |     |         |
|----|--|-----|---------|
| 1  | Elect W. Geoffrey Beattie  | For | For     |
| 2  | Elect Abdulaziz Mohamed Al Gudaimi                                   | For | For     |
| 3  | Elect Gregory D. Brenneman   | For | For     |
| 4  | Elect Cynthia B. Carroll   | For | For     |
| 5  | Elect Michael R. Dumais  | For | For     |
| 6  | Elect Lynn L. Elsenhans  | For | Against |
| 7  | Elect John G. Rice   | For | For     |
| 8  | Elect Lorenzo Simonelli  | For | For     |
| 9  | Elect Mohsen M. Sohi   | For | Against |
| 10 | Advisory Vote on Executive Compensation                              | For | Abstain |
| 11 | Ratification of Auditor  | For | For     |
| 12 | Amendment Regarding Officer Exculpation                              | For | Against |
| 13 | Approval of Exclusive Forum Provision                                | For | Against |
| 14 | Amendments to Clarify and Modernize the Certificate of Incorporation | For | For     |

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**Chevron Corp.**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade





No  
US

**Annual Meeting Agenda (05/29/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                       |     |         |
|---|-----------------------|-----|---------|
| 1 | Elect Wanda M. Austin | For | For     |
| 2 | Elect John B. Frank   | For | Against |



3	Elect Alice P. Gast	For	For
4	Elect Enrique Hernandez, Jr.	For	For
5	Elect Marillyn A. Hewson	For	For
6	Elect Jon M. Huntsman Jr.	For	Abstain
7	Elect Charles W. Moorman	For	Against
8	Elect Dambisa F. Moyo	For	For
9	Elect Debra L. Reed-Klages	For	Against
10	Elect D. James Umpleby III	For	For
11	Elect Cynthia J. Warner	For	For
12	Elect Michael K. Wirth	For	Abstain
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
 15	Shareholder Proposal Regarding Report on Carbon Reduction Commitments	Against	Against
 16	Shareholder Proposal Regarding Virgin Plastic Demand	Against	Against
 17	Shareholder Proposal Regarding Report on Human Rights Risks	Against	Against
 18	Shareholder Proposal Regarding Report on Tax Transparency	Against	For

**Conoco Phillips**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/14/2024)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Dennis Victor Arriola	For	For
2 Elect Gay Huey Evans	For	For
3 Elect Jeffrey A. Joerres	For	Against
4 Elect Ryan M. Lance	For	Against
5 Elect Timothy A. Leach	For	For
6 Elect William H. McRaven	For	For
7 Elect Sharmila Mulligan	For	For
8 Elect Eric D. Mullins	For	For
9 Elect Arjun N. Murti	For	For
10 Elect Robert A. Niblock	For	Against
11 Elect David T. Seaton	For	For

	12	Elect R. A. Walker	For	For
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
	15	Shareholder Proposal Regarding Simple Majority Vote	For	For
	16	Shareholder Proposal Regarding Revisiting Pay Incentives for GHG Emissions Reductions	Against	Against

**Devon Energy Corp.**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/05/2024)**

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Barbara M. Baumann	For	For
1.2	Elect John E. Bethancourt	For	For
1.3	Elect Ann G. Fox	For	Withhold
1.4	Elect Gennifer F. Kelly	For	For
1.5	Elect Kelt Kindick	For	For
1.6	Elect John Krenicki, Jr.	For	For
1.7	Elect Karl F. Kurz	For	For
1.8	Elect Michael N. Mears	For	For
1.9	Elect Robert A. Mosbacher, Jr.	For	Withhold
1.10	Elect Richard E. Muncrief	For	For
1.11	Elect Valerie M. Williams	For	For
2	Ratification of Auditor	For	Against
3	Advisory Vote on Executive Compensation	For	Against
	4 Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against

**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Travis D. Stice	For	For
2	Elect Vincent K. Brooks	For	For
3	Elect David L. Houston	For	For
4	Elect Rebecca A. Klein	For	For
5	Elect Stephanie K. Mains	For	Against
6	Elect Mark L. Plaumann	For	For
7	Elect Melanie M. Trent	For	For
8	Elect Frank D. Tsuru	For	For
9	Elect Steven E. West	For	Against
10	Advisory Vote on Executive Compensation	For	Against
11	Ratification of Auditor	For	For



**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Special Meeting Agenda (04/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Issuance of Common Stock Related to Acquisition of Endeavor	For	For
2	Increase in Authorized Common Stock	For	For
3	Right to Adjourn Meeting	For	For

**Enbridge Inc**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			
<b>Annual Meeting Agenda (05/08/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Mayank M. Ashar		For	For	
2	Elect Gaurdie E. Banister Jr.		For	For	
3	Elect Pamela L. Carter		For	Against	
4	Elect Susan M. Cunningham		For	For	
5	Elect Gregory L. Ebel		For	For	
6	Elect Jason B. Few		For	For	
7	Elect Theresa B.Y. Jang		For	For	
8	Elect Teresa S. Madden		For	For	
9	Elect Manjit Minhas		For	For	
10	Elect Stephen S. Poloz		For	For	
11	Elect S. Jane Rowe		For	For	
12	Elect Steven W. Williams		For	Against	
13	Appointment of Auditor and Authority to Set Fees		For	Withhold	
14	Advisory Vote on Executive Compensation		For	Against	
 15	Shareholder Proposal Regarding Governance Systems for Climate and Environmental Impacts		Against	Against	
 16	Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions		Against	For	

**EOG Resources, Inc.**

	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/22/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Janet F. Clark		For	For	
2	Elect Charles R. Crisp		For	For	
3	Elect Robert P. Daniels		For	For	
4	Elect Lynn A. Dugle		For	For	





5	Elect C. Christopher Gaut	For	For
6	Elect Michael T. Kerr	For	For
7	Elect Julie J. Robertson	For	Against
8	Elect Donald F. Textor	For	For
9	Elect Ezra Y. Yacob	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against

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**Exxon Mobil Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Angelakis	For	For
2	Elect Angela F. Braly	For	Against
3	Elect Gregory J. Goff	For	Against
4	Elect John D. Harris II	For	For
5	Elect Kaisa Hietala	For	For
6	Elect Joseph L. Hooley	For	Against
7	Elect Steven A. Kandarian	For	For
8	Elect Alexander A. Karsner	For	For
9	Elect Lawrence W. Kellner	For	Abstain
10	Elect Dina Powell McCormick	For	For
11	Elect Jeffrey W. Ubben	For	For
12	Elect Darren W. Woods	For	Against
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
 15	Shareholder Proposal Regarding Revisiting Pay Incentives for GHG Emissions Reductions	Against	Against
 16	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
 17	Shareholder Proposal Regarding Virgin Plastic Demand	Against	Against
 18	Shareholder Proposal Regarding Just Transition Reporting	Against	Against

**Halliburton Co.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Abdulaziz F. Al Khayyal	For	For
2	Elect William E. Albrecht	For	For
3	Elect M. Katherine Banks	For	For
4	Elect Alan M. Bennett	For	Against
5	Elect Earl M. Cummings	For	For
6	Elect Murry S. Gerber	For	For
7	Elect Robert A. Malone	For	For
8	Elect Jeffrey A. Miller	For	For
9	Elect Bhavesh V. Patel	For	For
10	Elect Maurice Smith	For	For
11	Elect Janet L. Weiss	For	For
12	Elect Tobi M. Edwards Young	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	For
15	Amendment to the Stock and Incentive Plan	For	For

**Helix Energy Solutions Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Amerino Gatti	For	For
2	Elect Diana Glassman	For	For
3	Elect Owen Kratz	For	For
4	Ratification of Auditor	For	Against
5	Advisory Vote on Executive Compensation	For	Abstain

6 Amendment to the 2005 Long Term Incentive Plan

For

For

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**Kinder Morgan Inc**

**Voted**

**Ballot Status**

Counted

**Decision Status**

Approved


**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/08/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Richard D. Kinder	For	Against
2	Elect Kimberly A. Dang	For	Abstain
3	Elect Amy W. Chronis	For	For
4	Elect Ted A. Gardner	For	Against
5	Elect Anthony W. Hall, Jr.	For	For
6	Elect Steven J. Kean	For	Against
7	Elect Deborah A. Macdonald	For	Against
8	Elect Michael C. Morgan	For	Against
9	Elect Arthur C. Reichstetter	For	For
10	Elect C. Park Shaper	For	For
11	Elect William A. Smith	For	For
12	Elect Joel V. Staff	For	For
13	Elect Robert F. Vagt	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	Against
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	17 Shareholder Proposal Regarding GHG Targets	Against	For



**Schlumberger Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/03/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter J. Coleman	For	For
2	Elect Patrick de La Chevardière	For	For
3	Elect Miguel M. Galuccio	For	Against
4	Elect Jim Hackett	For	Against
5	Elect Olivier Le Peuch	For	For
6	Elect Samuel Georg Friedrich Leupold	For	For
7	Elect Tatiana A. Mitrova	For	For
8	Elect Maria Moræus Hanssen	For	For
9	Elect Vanitha Narayanan	For	Against
10	Elect Jeffrey W. Sheets	For	For
11	Elect Ulrich Spiesshofer	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Accounts and Reports; Approval of Dividend	For	For
14	Ratification of Auditor	For	Against

**Valero Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Fred M. Diaz	For	For
2	Elect H. Paulett Eberhart	For	For
3	Elect Marie A. Ffolkes	For	For
4	Elect Joseph W. Gorder	For	Against
5	Elect Kimberly S. Greene	For	For
6	Elect Deborah P. Majoras	For	For

7	Elect Eric D. Mullins	For	For
8	Elect Robert A. Profusek	For	For
9	Elect R. Lane Riggs	For	Against
10	Elect Randall J. Weisenburger	For	For
11	Elect Rayford Wilkins Jr.	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Abstain

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# Guinness Global Equity Income Fund

Assa Abloy AB

Voted	Ballot Status	Rejected	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

## Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Non-Voting Agenda Item		
9 Agenda	For	For
10 Minutes	For	For
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Accounts and Reports	For	For
17 Allocation of Profits/Dividends	For	For
18 Ratification of Board Acts	For	For
19 Board Size	For	For
20 Directors' Fees	For	For
21 Authority to Set Auditor's Fees	For	For
22 Election of Directors	For	Against
23 Appointment of Auditor	For	For
24 Remuneration Report	For	Against
25 Authority to Repurchase and Reissue Shares	For	For
26 Adoption of Share-Based Incentives (LTIP 2024)	For	Against
27 Non-Voting Agenda Item		

- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note
- 30 Non-Voting Meeting Note

**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Opening of Meeting; Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Ratification of Jumana Al Sibai	For	For
15 Ratification of Staffan Bohman	For	For
16 Ratification of Johan Forssell	For	For
17 Ratification of Heléne Mellquist	For	For
18 Ratification of Anna Ohlsson-Leijon	For	For
19 Ratification of Mats Rahmström	For	For
20 Ratification of Gordon Riske	For	For
21 Ratification of Hans Stråberg	For	For
22 Ratification of Peter Wallenberg Jr	For	For
23 Ratification of Mikael Bergstedt	For	For
24 Ratification of Benny Larsson	For	For

25	Ratification of Mats Rahmström (CEO)	For	For
26	Allocation of Profits/Dividends	For	For
27	Dividend Record Date	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Elect Jumana Al-Sibai	For	For
31	Elect Johan Forssell	For	Against
32	Elect Heléne Mellquist	For	Against
33	Elect Anna Ohlsson-Leijon	For	Against
34	Elect Gordon Riske	For	For
35	Elect Hans Stråberg	For	Against
36	Elect Peter Wallenberg Jr.	For	Against
37	Elect Vagner Rego	For	For
38	Elect Karin Rådström	For	Against
39	Elect Hans Stråberg as Chair	For	Against
40	Appointment of Auditor	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Remuneration Report	For	Against
44	Remuneration Policy	For	For
45	Performance-based Personnel Option Plan 2024	For	Against
46	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024	For	Against
47	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
48	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024	For	Against
49	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
50	Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020, and 2021	For	For
51	Non-Voting Agenda Item		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

**Danone**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Accounts and Reports; Non Tax-Deductible Expenses	For	For
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Elect Gilbert Ghostine	For	For
9 Elect Lise Kingo	For	For
10 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11 2023 Remuneration Report	For	For
12 2023 Remuneration of Antoine Saint-Affrique, CEO	For	For
13 2023 Remuneration of Gilles Schnepp, Chair	For	For
14 2024 Remuneration Policy (Executives)	For	Against
15 2024 Remuneration Policy (Chair)	For	For
16 2024 Remuneration Policy (Board of Directors)	For	For
17 Authority to Repurchase and Reissue Shares	For	For
18 Stock Purchase Plan for Overseas Employees	For	For
19 Amendment to Articles Regarding the Removal of Voting Rights Cap	For	For
20 Authorisation of Legal Formalities	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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Share Blocking  
Country Of Trade

No  
DE

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	Abstain
5 Ratification of Supervisory Board Acts	For	For
6 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
7 Authority to Repurchase and Reissue Shares	For	For
8 Authority to Repurchase Shares Using Equity Derivatives	For	For
9 Elect Andreas Gottschling	For	For
10 Elect Martin Jetter	For	For
11 Elect Shannon Anastasia Johnston	For	For
12 Elect Sigrid Kozmiensky	For	For
13 Elect Barbara Lambert	For	For
14 Elect Charles G.T. Stonehill	For	For
15 Elect Clara-Christina Streit	For	For
16 Elect Chong Lee Tan	For	For
17 Supervisory Board Remuneration Policy	For	For
18 Remuneration Report	For	For
19 Appointment of Auditor	For	For
20 Appointment of Sustainability Auditor	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		
27 Non-Voting Meeting Note		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		

**Nestle SA**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
<b>Share Blocking Country Of Trade</b>	No CH			

**Annual Meeting Agenda (04/18/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Elect Paul Bulcke	For	
9 Elect Mark Schneider	For	
10 Elect Renato Fassbind	For	
11 Elect Pablo Isla Álvarez de Tejera	For	
12 Elect Patrick Aebischer	For	
13 Elect Dick Boer	For	
14 Elect Dinesh C. Paliwal	For	
15 Elect Hanne Jimenez de Mora	For	
16 Elect Lindiwe Majele Sibanda	For	
17 Elect Chris Leong	For	
18 Elect Luca Maestri	For	
19 Elect Rainer M. Blair	For	
20 Elect Marie-Gabrielle Ineichen-Fleisch	For	
21 Elect Geraldine Matchett	For	
22 Elect Dick Boer as Compensation Committee Member	For	
23 Elect Patrick Aebischer as Compensation Committee Member	For	
24 Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For	



	25	Elect Dinesh C. Paliwal as Compensation Committee Member	For
	26	Appointment of Auditor	For
	27	Appointment of Independent Proxy	For
	28	Board Compensation	For
	29	Executive Compensation (Total)	For
	30	Cancellation of Shares and Reduction in Share Capital	For
SH	31	Shareholder Proposal Regarding Sales of Healthier and Less Healthy Foods	Against
SH	32	Additional or Amended Shareholder Proposals	
	33	Non-Voting Meeting Note	

## Reckitt Benckiser Group Plc

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

### Annual Meeting Agenda (05/02/2024)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Andrew RJ Bonfield	For	For
5	Elect Olivier Bohuon	For	For
6	Elect Margherita Della Valle	For	For
7	Elect Mehmood Khan	For	For
8	Elect Elane B. Stock	For	For
9	Elect Mary Harris	For	For
10	Elect D. Jeremy Darroch	For	For
11	Elect Tamara Ingram	For	For
12	Elect Kris Licht	For	For
13	Elect Shannon Eisenhardt	For	For
14	Elect Marybeth Hays	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Non-Voting Meeting Note		

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**Schneider Electric SE**

Voted                      Ballot Status                      Received                      Decision Status                      Approved

Share Blocking                      No  
Country Of Trade                      FR

**Mix Meeting Agenda (05/23/2024)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	Abstain
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For

22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Elect WEI Che-Chia	For	For
5	Elect TSENG Fan-Cheng	For	For
6	Elect KUNG Ming-Hsin	For	Against
7	Elect Sir Peter L. Bonfield	For	Against
8	Elect Michael R. Splinter	For	For
9	Elect Moshe N.Gavrielov	For	For
10	Elect L. Rafael Reif	For	For
11	Elect Ursula M. Burns	For	For
12	Elect Lynn L. Elsenhans	For	For
13	Elect LIN Chuan	For	For

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			




**Annual Meeting Agenda (05/01/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Advisory Vote on Climate Transition Action Plan	For	For
5 Elect Fernando Fernandez	For	For
6 Elect Adrian Hennah	For	Against
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Ian K. Meakins	For	For
11 Elect Judith McKenna	For	For
12 Elect Nelson Peltz	For	For
13 Elect Hein Schumacher	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Adoption of New Articles	For	For
23 Non-Voting Meeting Note		

**Abbvie Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/03/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Roxanne S. Austin	For	For
2	Elect Richard A. Gonzalez	For	For
3	Elect Susan E. Quaggin	For	For
4	Elect Rebecca B. Roberts	For	For
5	Elect Glenn F. Tilton	For	For
6	Ratification of Auditor	For	For
7	Advisory Vote on Executive Compensation	For	Against
8	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
9	Elimination of Supermajority Requirement	For	For
 10	Shareholder Proposal Regarding Simple Majority Vote	Against	Against
 11	Shareholder Proposal Regarding Lobbying Report	Against	Against
 12	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For

8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Katherine T. Rohrer	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

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**Arthur J. Gallagher & Co.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sherry S. Barrat	For	For
2	Elect Deborah H. Caplan	For	For
3	Elect Teresa H. Clarke	For	For
4	Elect D. John Coldman	For	For
5	Elect J. Patrick Gallagher, Jr.	For	For
6	Elect David S. Johnson	For	Against
7	Elect Christopher C. Miskel	For	Against
8	Elect Ralph J. Nicoletti	For	For
9	Elect Norman L. Rosenthal	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against

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**Blackrock Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Pamela Daley	For	For
2	Elect Laurence D. Fink	For	Against
3	Elect William E. Ford	For	For

4	Elect Fabrizio Freda	For	For
5	Elect Murry S. Gerber	For	For
6	Elect Margaret L. Johnson	For	For
7	Elect Robert S. Kapito	For	For
8	Elect Cheryl D. Mills	For	For
9	Elect Amin H. Nasser	For	For
10	Elect Gordon M. Nixon	For	For
11	Elect Kristin C. Peck	For	For
12	Elect Charles H. Robbins	For	For
13	Elect Marco Antonio Slim Domit	For	Against
14	Elect Hans E. Vestberg	For	For
15	Elect Susan L. Wagner	For	Against
16	Elect Mark Wilson	For	For
17	Advisory Vote on Executive Compensation	For	Against
18	Amendment to the 1999 Stock Award and Incentive Plan	For	For
19	Ratification of Auditor	For	Against
 20	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 21	Shareholder Proposal Regarding Independent Chair	Against	Against
 22	Shareholder Proposal Regarding Proxy Voting Review	Against	Against

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For

9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

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**CME Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2024)**




		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Terrence A. Duffy	For	For
2	Elect Kathryn Benesh	For	For
3	Elect Timothy S. Bitsberger	For	For
4	Elect Charles P. Carey	For	Against
5	Elect Bryan T. Durkin	For	For
6	Elect Harold Ford, Jr.	For	For
7	Elect Martin J. Gepsman	For	Against
8	Elect Larry G. Gerdes	For	For
9	Elect Daniel R. Glickman	For	Against
10	Elect Daniel G. Kaye	For	For
11	Elect Phyllis M. Lockett	For	Against
12	Elect Deborah J. Lucas	For	For
13	Elect Terry L. Savage	For	Against
14	Elect Rahael Seifu	For	For
15	Elect William R. Shepard	For	Against
16	Elect Howard J. Siegel	For	Against
17	Elect Dennis A. Suskind	For	For
18	Ratification of Auditor	For	Against
19	Advisory Vote on Executive Compensation	For	Against

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<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Herbert A. Allen, III	For	For
2	Elect Marc Bolland	For	For
3	Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea	For	For
4	Elect Christopher C. Davis	For	For
5	Elect Barry Diller	For	For
6	Elect Carolyn N. Everson	For	For
7	Elect Helene D. Gayle	For	For
8	Elect Thomas S. Gayner	For	Against
9	Elect Alexis M. Herman	For	Against
10	Elect Maria Elena Lagomasino	For	Against
11	Elect Amity Millhiser	For	For
12	Elect James Quincey	For	For
13	Elect Caroline J. Tsay	For	For
14	Elect David B. Weinberg	For	For
15	Advisory Vote on Executive Compensation	For	For
16	Approval of the 2024 Equity Plan	For	For
17	Approval of the Employee Stock Purchase Plan	For	For
18	Ratification of Auditor	For	Against
 19	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against
 20	Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks	Against	Against
 21	Shareholder Proposal Regarding Report on Risks Caused by the Decline in the Quality of Accessible Medical Care	Against	Against

**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/24/2024)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Craig Arnold	For	For
2 Elect Silvio Napoli	For	For
3 Elect Gregory R. Page	For	For
4 Elect Sandra Pianalto	For	For
5 Elect Robert V. Pragada	For	For
6 Elect Lori J. Ryerkerk	For	For
7 Elect Gerald B. Smith	For	Against
8 Elect Dorothy C. Thompson	For	For
9 Elect Darryl L. Wilson	For	For
10 Appointment of Auditor and Authority to Set Fees	For	Against
11 Advisory Vote on Executive Compensation	For	Against
12 Authority to Issue Shares w/ Preemptive Rights	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For
14 Authority to Repurchase Shares	For	For

**Illinois Tool Works, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/03/2024)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Daniel J. Brutto	For	For
2 Elect Susan Crown	For	Against
3 Elect Darrell L. Ford	For	For
4 Elect Kelly J. Grier	For	For
5 Elect James W. Griffith	For	For
6 Elect Jay L. Henderson	For	For

	7	Elect Jaime Irick	For	For
	8	Elect Richard H. Lenny	For	For
	9	Elect Christopher A. O'Herlihy	For	For
	10	Elect E. Scott Santi	For	For
	11	Elect David H. B. Smith, Jr.	For	For
	12	Elect Pamela B. Strobel	For	For
	13	Advisory Vote on Executive Compensation	For	For
	14	Approval of the 2024 Long Term Incentive Plan	For	For
	15	Ratification of Auditor	For	Against
	16	Shareholder Proposal Regarding Severance Approval Policy	Against	For

**Johnson & Johnson**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
	1	Elect Darius Adamczyk	For	Against
	2	Elect Mary C. Beckerle	For	For
	3	Elect D. Scott Davis	For	For
	4	Elect Jennifer A. Doudna	For	For
	5	Elect Joaquin Duato	For	For
	6	Elect Marillyn A. Hewson	For	For
	7	Elect Paula A. Johnson	For	For
	8	Elect Hubert Joly	For	For
	9	Elect Mark B. McClellan	For	For
	10	Elect Anne M. Mulcahy	For	For
	11	Elect Mark A. Weinberger	For	For
	12	Elect Nadja Y. West	For	For
	13	Elect Eugene A. Woods	For	For
	14	Advisory Vote on Executive Compensation	For	Against
	15	Ratification of Auditor	For	Against
	16	Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps	Against	Against



17 Shareholder Proposal Regarding Patent Exclusivities

Against

Abstain

**Mondelez International Inc.**

Voted

Ballot Status

Counted

Decision Status

Approved





Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/22/2024)**

**Mgmt  
Rec**


**Vote  
Cast**

1	Elect Cees 't Hart	For	For
2	Elect Charles E. Bunch	For	For
3	Elect Ertharin Cousin	For	For
4	Elect Brian J. McNamara	For	For
5	Elect Jorge S. Mesquita	For	For
6	Elect Anindita Mukherjee	For	For
7	Elect Jane Hamilton Nielsen	For	For
8	Elect Paula A. Price	For	For
9	Elect Patrick T. Siewert	For	For
10	Elect Michael A. Todman	For	For
11	Elect Dirk Van de Put	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Approval of the 2024 Performance Incentive Plan	For	For
14	Ratification of Auditor	For	Against
	15 Shareholder Proposal Regarding Audit Committee Subcommittee Study on Company Affiliations	Against	Against
	16 Shareholder Proposal Regarding Independent Chair	Against	For
	17 Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	Against	For
	18 Shareholder Proposal Regarding Third-Party Assessment of Human Rights Policy for Conflict-Affected and High-Risk Areas	Against	For

**Otis Worldwide Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**









		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Thomas A. Bartlett	For	For
2	Elect Jeffrey H. Black	For	For
3	Elect Jill C. Brannon	For	For
4	Elect Nelda J. Connors	For	For
5	Elect Kathy Hopinkah Hannan	For	For
6	Elect Shailesh G. Jejurikar	For	For
7	Elect Christopher J. Kearney	For	For
8	Elect Judith F. Marks	For	For
9	Elect Margaret M.V. Preston	For	For
10	Elect Shelley Stewart, Jr.	For	For
11	Elect John H. Walker	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Ratification of Auditor	For	For
 14	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For

**PepsiCo Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Segun Agbaje	For	For
2	Elect Jennifer Bailey	For	For
3	Elect Cesar Conde	For	For
4	Elect Ian M. Cook	For	Against
5	Elect Edith W. Cooper	For	For
6	Elect Susan M. Diamond	For	For



7	Elect Dina Dublon	For	For
8	Elect Michelle D. Gass	For	For
9	Elect Ramon L. Laguarda	For	For
10	Elect Dave Lewis	For	For
11	Elect David C. Page	For	For
12	Elect Robert C. Pohlard	For	For
13	Elect Daniel L. Vasella	For	For
14	Elect Darren Walker	For	For
15	Elect Alberto Weisser	For	For
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against
18	Amendment to the Long-Term Incentive Plan	For	For
 19	Shareholder Proposal Regarding Severance Approval Policy	Against	Against
 20	Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps	Against	Against
 21	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For
 22	Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks	Against	Against
 23	Shareholder Proposal Regarding Report on Biodiversity Loss	Against	Against
 24	Shareholder Proposal Regarding Racial Equity Audit	Against	For
 25	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against
 26	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against

**Texas Instruments Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Blinn	For	For
2	Elect Todd M. Bluedorn	For	For
3	Elect Janet F. Clark	For	For
4	Elect Carrie S. Cox	For	Against
5	Elect Martin S. Craighead	For	For
6	Elect Reginald DesRoches	For	For

	7	Elect Curtis C. Farmer	For	For
	8	Elect Jean M. Hobby	For	For
	9	Elect Haviv Ilan	For	For
	10	Elect Ronald Kirk	For	For
	11	Elect Pamela H. Patsley	For	Against
	12	Elect Robert E. Sanchez	For	For
	13	Elect Richard K. Templeton	For	For
	14	Approval of the 2024 Long-Term Incentive Plan	For	For
	15	Advisory Vote on Executive Compensation	For	Against
	16	Ratification of Auditor	For	Against
	17	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For
	18	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For

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# Guinness Global Innovators Fund

## Anta Sports Products

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

### Annual Meeting Agenda (05/08/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect DING Shizhong	For	For
6 Elect LAI Shixian	For	For
7 Elect WU Yonghua	For	For
8 Elect ZHENG Jie	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	Against
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Repurchased Shares	For	Against
14 Amendments to Articles	For	For

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## London Stock Exchange Group

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

### Annual Meeting Agenda (04/25/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	Against
4 Remuneration Policy	For	Against
5 Elect Dominic Blakemore	For	Against



6	Elect Martin Brand	For	For
7	Elect Kathleen DeRose	For	For
8	Elect Tsega Gebreyes	For	For
9	Elect Scott Guthrie	For	For
10	Elect Cressida Hogg	For	For
11	Elect Val Rahmani	For	For
12	Elect Don Robert	For	For
13	Elect David Schwimmer	For	For
14	Elect William Vereker	For	For
15	Elect Michel-Alain Proch	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authorisation of Political Donations	For	For
20	Equity Incentive Plan	For	Against
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Repurchase Shares Off-Market	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For
26	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/23/2024)**

**Mgmt Rec**      **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note

7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	Abstain
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For
22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Siemens Healthineers AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			



**Annual Meeting Agenda (04/18/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Agenda Item		
2 Allocation of Dividends	For	For
3 Ratify Bernhard Montag	For	For
4 Ratify Jochen Schmitz	For	For
5 Ratify Darleen Caron	For	For

6	Ratify Elisabeth Staudinger-Leibrecht	For	For
7	Ratify Ralf P. Thomas	For	For
8	Ratify Karl-Heinz Streibich	For	For
9	Ratify Veronika Bienert	For	For
10	Ratify Roland Busch	For	For
11	Ratify Norbert Gaus	For	For
12	Ratify Marion Helmes	For	For
13	Ratify Andreas C. Hoffman	For	For
14	Ratify Peter Körte	For	For
15	Ratify Sarena Lin	For	For
16	Ratify Philipp Rösler	For	For
17	Ratify Peer M. Schatz	For	For
18	Ratify Gregory Sorensen	For	For
19	Ratify Nathalie von Siemens	For	For
20	Ratify Dow R. Wilson	For	For
21	Appointment of Auditor	For	For
22	Remuneration Report	For	For
23	Amendment to Corporate Purpose	For	For
24	Amendments to Articles (Supervisory Board)	For	For
25	Elect Ralf P. Thomas as Supervisory Board Chair	For	Against
26	Elect Karl-Heinz Streibich	For	For
27	Elect Roland Busch	For	For
28	Elect Marion Helmes	For	For
29	Elect Sarena S. Lin	For	For
30	Elect Peer M. Schatz	For	For
31	Elect Nathalie von Siemens	For	For
32	Elect Dow R. Wilson	For	For
33	Elect Veronika Bienert	For	For
34	Elect Peter Körte	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		

- 42 Non-Voting Meeting Note
- 43 Non-Voting Meeting Note
- 44 Non-Voting Meeting Note













**Adobe Inc**

	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (04/17/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Cristiano R. Amon		For	For	
2	Elect Amy L. Banse		For	For	
3	Elect Brett Biggs		For	For	
4	Elect Melanie Boulden		For	Against	
5	Elect Frank A. Calderoni		For	For	
6	Elect Laura B. Desmond		For	For	
7	Elect Shantanu Narayen		For	For	
8	Elect Spencer Neumann		For	For	
9	Elect Kathleen Oberg		For	For	
10	Elect Dheeraj Pandey		For	For	
11	Elect David A. Ricks		For	Against	
12	Elect Daniel Rosensweig		For	For	
13	Amendment to the 2019 Equity Incentive Plan		For	For	
14	Ratification of Auditor		For	Against	
15	Advisory Vote on Executive Compensation		For	Against	
 16	Shareholder Proposal Regarding Mandatory Director Resignation Policy		Against	For	
 17	Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records		Against	Against	

**Alphabet Inc**

**Voted** **Ballot Status** Counted **Decision Status** Approved  
**Share Blocking** No  
**Country Of Trade** US














**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Larry Page	For	Against
2	Elect Sergey Brin	For	Against
3	Elect Sundar Pichai	For	Against
4	Elect John L. Hennessy	For	Against
5	Elect Frances H. Arnold	For	Against
6	Elect R. Martin Chavez	For	Against
7	Elect L. John Doerr	For	Against
8	Elect Roger W. Ferguson, Jr.	For	Against
9	Elect K. Ram Shriram	For	Against
10	Elect Robin L. Washington	For	Against
11	Ratification of Auditor	For	Against
 12	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against
 13	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 14	Shareholder Proposal Regarding Report on Electromagnetic Radiation and Wireless Technologies	Against	Against
 15	Shareholder Proposal Regarding Disclosure of Director Donations	Against	Against
 16	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Against	Against
 17	Shareholder Proposal Regarding Lobbying Report	Against	For
 18	Shareholder Proposal Regarding Recapitalization	Against	For
 19	Shareholder Proposal Regarding Report on Reducing Misleading Content on Reproductive Health Care	Against	For
 20	Shareholder Proposal Regarding Amendment to Committee Charter to Require Oversight of AI	Against	For
 21	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	For
 22	Shareholder Proposal Regarding Human Rights Impact Assessment of AI-Driven Targeted Advertising	Against	For
 23	Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	Against

**Amazon.com Inc.**

**Voted** **Ballot Status** Counted **Decision Status** Approved  
**Share Blocking** No

## Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Elect Jeffrey P. Bezos	For	For
2	Elect Andrew R. Jassy	For	For
3	Elect Keith B. Alexander	For	For
4	Elect Edith W. Cooper	For	For
5	Elect Jamie S. Gorelick	For	For
6	Elect Daniel P. Huttenlocher	For	For
7	Elect Andrew Y. Ng	For	For
8	Elect Indra K. Nooyi	For	For
9	Elect Jonathan J. Rubinstein	For	Against
10	Elect Brad D. Smith	For	For
11	Elect Patricia Q. Stonesifer	For	For
12	Elect Wendell P. Weeks	For	For
13	Ratification of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	For
 15	Shareholder Proposal Regarding Formation of Public Policy Committee	Against	Against
 16	Shareholder Proposal Regarding Formation of Corporate Financial Sustainability Committee and Public Report	Against	Against
 17	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For
 18	Shareholder Proposal Regarding Lobbying Report	Against	For
 19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
 20	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against
 21	Shareholder Proposal Regarding Just Transition Reporting	Against	For
 22	Shareholder Proposal Regarding Report on Plastic Packaging	Against	Against
 23	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Against	For
 24	Shareholder Proposal Regarding Disclosure of Material Scope 3 Emissions	Against	Against
 25	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	Against	For
 26	Shareholder Proposal Regarding Disclosure of Director Donations	Against	Against
 27	Shareholder Proposal Regarding Formation of Artificial Intelligence Committee	Against	Against



28 Shareholder Proposal Regarding Report on Working Conditions


Against

For

**Amphenol Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nancy A. Altobello	For	For
2	Elect David P. Falck	For	For
3	Elect Edward G. Jepsen	For	Against
4	Elect Rita S. Lane	For	For
5	Elect Robert A. Livingston	For	Against
6	Elect Martin H. Loeffler	For	For
7	Elect R. Adam Norwitt	For	For
8	Elect Prahlad Singh	For	For
9	Elect Anne Clarke Wolff	For	For
10	Approval of the 2024 Restricted Stock Plan for Directors	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
	14 Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

**Comcast Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Kenneth J. Bacon	For	Withhold

	1.2	Elect Thomas J. Baltimore, Jr.	For	Withhold
	1.3	Elect Madeline S. Bell	For	For
	1.4	Elect Louise F. Brady	For	For
	1.5	Elect Edward D. Breen	For	For
	1.6	Elect Jeffrey A. Honickman	For	For
	1.7	Elect Wonya Y. Lucas	For	For
	1.8	Elect Asuka Nakahara	For	For
	1.9	Elect David C. Novak	For	For
	1.10	Elect Brian L. Roberts	For	For
	2	Ratification of Auditor	For	For
	3	Advisory Vote on Executive Compensation	For	For
	4	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against



**Danaher Corp.**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/07/2024)**

	Mgmt Rec	Vote Cast
1 Elect Rainer M. Blair	For	For
2 Elect Feroz Dewan	For	For
3 Elect Linda P. Hefner Filler	For	For
4 Elect Teri L. List	For	For
5 Elect Jessica L. Mega	For	For
6 Elect Mitchell P. Rales	For	For
7 Elect Steven M. Rales	For	For
8 Elect Pardis C. Sabeti	For	For
9 Elect A. Shane Sanders	For	For
10 Elect John T. Schwieters	For	For
11 Elect Alan G. Spoon	For	For
12 Elect Raymond C. Stevens	For	For
13 Elect Elias A. Zerhouni	For	For
14 Ratification of Auditor	For	For
15 Advisory Vote on Executive Compensation	For	For



	16	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For
	17	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against

<b>Intercontinental Exchange Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			






**Annual Meeting Agenda (05/17/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sharon Y. Bowen	For	For
2	Elect Shantella E. Cooper	For	For
3	Elect Duriya M. Farooqui	For	For
4	Elect Lord Hague of Richmond	For	For
5	Elect Mark F. Mulhern	For	For
6	Elect Thomas E. Noonan	For	For
7	Elect Caroline L. Silver	For	For
8	Elect Jeffrey C. Sprecher	For	For
9	Elect Judith A. Sprieser	For	Against
10	Elect Martha A. Tirinnanzi	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Ratification of Auditor	For	Against
	13 Shareholder Proposal Regarding Independent Chair	Against	For

<b>Mastercard Incorporated</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Merit E. Janow	For	For
2	Elect Candido Botelho Bracher	For	For
3	Elect Richard K. Davis	For	For

4	Elect Julius Genachowski	For	For
5	Elect Goh Choon Phong	For	Against
6	Elect Oki Matsumoto	For	Against
7	Elect Michael Miebach	For	For
8	Elect Youngme E. Moon	For	For
9	Elect Rima Qureshi	For	For
10	Elect Gabrielle Sulzberger	For	For
11	Elect Harit Talwar	For	For
12	Elect Lance Uggla	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Ratification of Auditor	For	Against
 15	Shareholder Proposal Regarding Lobbying Report	Against	Against
 16	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For
 17	Shareholder Proposal Regarding Congruency Report on Human Rights Policies	Against	Against
 18	Shareholder Proposal Regarding Charitable Contributions and Human Rights Congruency Report	Against	Against
 19	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against

**Meta Platforms Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect Peggy Alford	For	Withhold
1.2 Elect Marc L. Andreessen	For	Withhold
1.3 Elect John Arnold	For	Withhold
1.4 Elect Andrew W. Houston	For	Withhold
1.5 Elect Nancy Killefer	For	Withhold
1.6 Elect Robert M. Kimmitt	For	Withhold
1.7 Elect Hock E. Tan	For	Withhold
1.8 Elect Tracey T. Travis	For	Withhold
1.9 Elect Tony Xu	For	Withhold


	1.10 Elect Mark Zuckerberg	For	Withhold
	2 Ratification of Auditor	For	For
	3 Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	For	Against
	4 Amendment to the 2012 Equity Incentive Plan	For	Against
(SHP)	5 Shareholder Proposal Regarding Recapitalization	Against	For
(SHP)	6 Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	For
(SHP)	7 Shareholder Proposal Regarding Disclosure of Vote Results by Share Class	Against	For
(SHP)	8 Shareholder Proposal Regarding Report on Human Rights Risks in Non-U.S. Markets	Against	Against
(SHP)	9 Shareholder Proposal Regarding Allowing Lead Independent Director to Set Agenda	Against	For
(SHP)	10 Shareholder Proposal Regarding Human Rights Impact Assessment of AI Used in Targeted Advertising	Against	For
(SHP)	11 Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	For
(SHP)	12 Shareholder Proposal Regarding Report and Advisory Vote on Minimum Age for Social Media	Against	Against
(SHP)	13 Shareholder Proposal Regarding Report on Prohibiting Political Advertising and Restoring Enhanced Actions	Against	Against
(SHP)	14 Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emissions Commitment	Against	Against

**NVIDIA Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/26/2024)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert K. Burgess	For	For
2	Elect Tench Coxe	For	Against
3	Elect John O. Dabiri	For	For
4	Elect Persis S. Drell	For	For
5	Elect Jen-Hsun Huang	For	For
6	Elect Dawn Hudson	For	Against
7	Elect Harvey C. Jones	For	Against
8	Elect Melissa B. Lora	For	For
9	Elect Stephen C. Neal	For	Against
10	Elect A. Brooke Seawell	For	Against
11	Elect Aarti Shah	For	Against

	12	Elect Mark A. Stevens		For	For
	13	Advisory Vote on Executive Compensation		For	Against
	14	Ratification of Auditor		For	Against
	15	Shareholder Proposal Regarding Simple Majority Vote			For

**PayPal Holdings Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			


**Annual Meeting Agenda (05/22/2024)**

			<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect Rodney C. Adkins	For	For
	2	Elect Alex Chriss	For	For
	3	Elect Jonathan Christodoro	For	For
	4	Elect John J. Donahoe II	For	For
	5	Elect David W. Dorman	For	For
	6	Elect Enrique Lores	For	For
	7	Elect Gail J. McGovern	For	For
	8	Elect Deborah M. Messemer	For	For
	9	Elect David M. Moffett	For	For
	10	Elect Ann M. Sarnoff	For	For
	11	Elect Frank D. Yeary	For	For
	12	Advisory Vote on Executive Compensation	For	Against
	13	Amendment to the 2015 Equity Incentive Award Plan	For	For
	14	Ratification of Auditor	For	For
	15	Shareholder Proposal Regarding Report on Civil Rights and Non-Discrimination	Against	Against
	16	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against

**Roper Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/12/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Shellye L. Archambeau	For	For
2	Elect Amy W. Brinkley	For	For
3	Elect Irene M. Esteves	For	For
4	Elect L. Neil Hunn	For	For
5	Elect Robert D. Johnson	For	Against
6	Elect Thomas P. Joyce, Jr.	For	For
7	Elect John F. Murphy	For	For
8	Elect Laura G. Thatcher	For	For
9	Elect Richard F. Wallman	For	Against
10	Elect Christopher Wright	For	Against
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against
 13	Shareholder Proposal Regarding Simple Majority Vote		For




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**Salesforce Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/27/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marc R. Benioff	For	For
2	Elect Laura Alber	For	For
3	Elect Craig A. Conway	For	For
4	Elect Arnold W. Donald	For	For
5	Elect Parker Harris	For	For
6	Elect Neelie Kroes	For	For
7	Elect Sachin Mehra	For	For

8	Elect G. Mason Morfit	For	For
9	Elect Oscar Munoz	For	For
10	Elect John V. Roos	For	For
11	Elect Robin L. Washington	For	For
12	Elect Maynard G. Webb, Jr.	For	For
13	Elect Susan D. Wojcicki	For	For
14	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
15	Amendment to the 2013 Equity Incentive Plan	For	For
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against
 18	Shareholder Proposal Regarding Independent Chair	Against	For
 19	Shareholder Proposal Regarding Severance Approval Policy	Against	Against
 20	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against

**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For
2	Amendments to Articles of Association	For
3	2024 Employee Restricted Stock Plan	For
4	Election of Directors	
4.1	Elect WEI Che-Chia	For
4.2	Elect TSENG Fan-Cheng	For
4.3	Elect KUNG Ming-Hsin	Withhold
4.4	Elect Sir Peter L. Bonfield	Withhold
4.5	Elect Michael R. Splinter	For
4.6	Elect Moshe N.Gavriellov	Withhold
4.7	Elect L. Rafael Reif	For
4.8	Elect Ursula M. Burns	For
4.9	Elect Lynn L. Elsenhans	For

4.10 Elect LIN Chuan

For

For

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**Thermo Fisher Scientific Inc.**

Voted

Ballot Status

Counted

Decision Status

Approved


Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/22/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Marc N. Casper	For	For
2	Elect Nelson J. Chai	For	For
3	Elect Ruby R. Chandy	For	For
4	Elect C. Martin Harris	For	For
5	Elect Tyler Jacks	For	For
6	Elect Jennifer M. Johnson	For	For
7	Elect R. Alexandra Keith	For	For
8	Elect James C. Mullen	For	For
9	Elect Debora L. Spar	For	For
10	Elect Scott M. Sperling	For	Against
11	Elect Dion J. Weisler	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Against
	14 Shareholder Proposal Regarding Simple Majority Vote	Against	Against

# Guinness Global Money Managers Fund

## Assetco Plc

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

### Annual Meeting Agenda (04/24/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Martin J. Gilbert	For	Against
3 Elect Peter McKellar	For	For
4 Elect Tudor G. Davies	For	Against
5 Elect Christopher H.B. Mills	For	Against
6 Elect Jonathan Dawson	For	For
7 Elect Gary Marshall	For	For
8 Appointment of Auditor	For	For
9 Authority to Set Auditor's Fees	For	For
10 Authority to Issue Shares w/ Preemptive Rights	For	Against
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Repurchase Shares	For	For
13 Authority to Set General Meeting Notice Period at 14 Days	For	For

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## Azimut Hldg S.P.A

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IT			

### Mix Meeting Agenda (04/24/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Dividends	For	For
5 Authority to Repurchase and Reissue Shares	For	For



6	Remuneration Policy	For	Against
7	Remuneration Report	For	Against
8	Amendments to Article 12 (Virtual and Closed-door Meetings)	For	Against
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

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**Banca Generali**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No IT			
<b>Annual Meeting Agenda (04/18/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Dividends		For	For	
6	Board Size		For	For	
7	Non-Voting Agenda Item				
8	List Presented by Assicurazioni Generali S.p.A.				
9	List Presented by Group of Institutional Investors Representing 2.19% of Share Capital			For	
10	Directors' Fees		For	For	
11	Non-Voting Agenda Item				
12	List Presented by Assicurazioni Generali S.p.A.			Abstain	
13	List Presented by Group of Institutional Investors Representing 2.19% of Share Capital			For	
14	Statutory Auditors' Fees		For	For	
15	Remuneration Policy		For	Abstain	
16	Remuneration Report		For	For	
17	Maximum Variable Pay Ratio		For	For	
18	2024 Long-Term Incentive Plan		For	For	
19	Equity-Based Remuneration		For	For	
20	Authority to Repurchase and Reissue Shares to Service Incentive Plans		For	For	

**CI Financial Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (06/26/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect William E. Butt	For	For
3 Elect Brigette Chang	For	For
4 Elect William T. Holland	For	Against
5 Elect Kurt MacAlpine	For	For
6 Elect Paul Perrow	For	For
7 Elect Sarah M. Ward	For	Abstain
8 Appointment of Auditor and Authority to Set Fees	For	Against
9 Advisory Vote on Executive Compensation	For	Against

**Gam Holding Ltd**

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
Share Blocking Country Of Trade	No CH			

**Annual Meeting Agenda (05/15/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	TNA
3 Compensation Report	For	TNA
4 Report on Non-Financial Matters	For	TNA
5 Allocation of Losses	For	TNA
6 Ratification of Board Acts	For	TNA
7 Ratification of Management Acts	For	TNA
8 Rights Issue	For	TNA
9 Increase in Conditional Capital (Employee Participation)	For	TNA
10 Approval of a Capital Band	For	TNA
11 Elect Antoine Spillmann as Board Chair	For	TNA

12	Elect Anthony Maarek	For	TNA
13	Elect Jeremy Smouha	For	TNA
14	Elect Carlos Esteve	For	TNA
15	Elect Inès de Dinechin	For	TNA
16	Elect Anne Empain	For	TNA
17	Elect Donatella Ceccarelli	For	TNA
18	Elect Inès de Dinechin as Compensation Committee Member	For	TNA
19	Elect Anne Empain as Compensation Committee Member	For	TNA
20	Elect Carlos Esteve as Compensation Committee Member	For	TNA
21	Board Compensation	For	TNA
22	Board Compensation (Share-based fees)	For	TNA
23	Executive Compensation (Fixed)	For	TNA
24	Executive Compensation (Long-Term)	For	TNA
25	Appointment of Auditor	For	TNA
26	Appointment of Independent Proxy	For	TNA
27	Transaction of Other Business	For	TNA
28	Non-Voting Meeting Note		

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**Jupiter Fund Management Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/09/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Remuneration Report	Against
3	Remuneration Policy	Against
4	Final Dividend	For
5	Elect Siobhan Boylan	For
6	Elect Mathew Beesley	For
7	Elect David Cruickshank	For
8	Elect Wayne Mephram	For
9	Elect Dale Murray	For
10	Elect Suzy Neubert	For

11	Elect Karl S. Sternberg	For	For
12	Elect Roger Yates	For	Against
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		

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**Rathbones Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	Abstain
3	Remuneration Policy	For	Abstain
4	Performance Share Plan	For	Abstain
5	Final Dividend	For	For
6	Elect Clive Bannister	For	For
7	Elect Paul P. Stockton	For	For
8	Elect Iain Hooley	For	For
9	Elect Iain Cummings	For	For
10	Elect Terri L. Duhon	For	For
11	Elect Sarah Gentleman	For	For
12	Elect Dharmash Mistry	For	For
13	Elect Henrietta Baldock	For	For
14	Elect Ruth Leas	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For

18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Value Partners Group Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Louis SO Chun Ki	For	Against
5	Elect Norman HO Man Kei	For	Against
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	Abstain
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against

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**Vontobel Holding AG**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
<b>Share Blocking Country Of Trade</b>	No CH			

**Annual Meeting Agenda (04/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	

4	Report on Non-Financial Matters	For
5	Ratification of Board and Management Acts	For
6	Allocation of Dividends	For
7	Elect Andreas E. Utermann	For
8	Elect Bruno Basler	For
9	Elect Maja Baumann	For
10	Elect Elisabeth Bourqui	For
11	Elect Kristine Braden	For
12	Elect David Cole	For
13	Elect Annika Falkengren	For
14	Elect Stefan Loacker	For
15	Elect Mary Pang	For
16	Elect Björn Wettergren	For
17	Elect Andreas E. Utermann as Board Chair	For
18	Elect Bruno Basler as Nominating and Compensation Committee Member	For
19	Elect Annika Falkengren as Nominating and Compensation Committee Member	For
20	Elect Andreas E. Utermann as Nominating and Compensation Committee Member	For
21	Elect Björn Wettergren as Nominating and Compensation Committee Member	For
22	Appointment of Independent Proxy	For
23	Appointment of Auditor	For
24	Compensation Report	For
25	Board Compensation	For
26	Executive Compensation (Fixed)	For
27	Executive Compensation (Short-Term)	For
28	Executive Compensation (Long-Term)	For
29	Transaction of Other Business	
30	Non-Voting Meeting Note	

**Affiliated Managers Group Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/22/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Karen Alvingham	For	For
2 Elect Dwight D. Churchill	For	For
3 Elect Annette Franqui	For	For
4 Elect Jay C. Horgen	For	For
5 Elect Reuben Jeffery III	For	For
6 Elect Félix V. Matos Rodríguez	For	For
7 Elect Tracy P. Palandjian	For	For
8 Elect David C. Ryan	For	For
9 Elect Loren M. Starr	For	For
10 Advisory Vote on Executive Compensation	For	Against
11 Ratification of Auditor	For	Against

**Ameriprise Financial Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect James M. Cracchiolo	For	Against
2 Elect Robert F. Sharpe, Jr.	For	For
3 Elect Dianne Neal Blixt	For	Against
4 Elect Amy DiGeso	For	Against
5 Elect Christopher J. Williams	For	For
6 Elect Armando Pimentel, Jr.	For	For
7 Elect Brian T. Shea	For	For
8 Elect W. Edward Walter III	For	For
9 Amendment to Certificate Regarding Officer Exculpation	For	Against

10	Advisory Vote on Executive Compensation	For	Against
11	Ratification of Auditor	For	For

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**Ares Management Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Arougheti	For	Against
2	Elect Ashish Bhutani	For	For
3	Elect Antoinette C. Bush	For	For
4	Elect R. Kipp deVeer	For	For
5	Elect Paul G. Joubert	For	For
6	Elect David B. Kaplan	For	For
7	Elect Michael Mark Lynton	For	Against
8	Elect Eileen Naughton	For	For
9	Elect Judy Olian	For	For
10	Elect Antony P. Ressler	For	Against
11	Elect Bennett Rosenthal	For	For
12	Ratification of Auditor	For	For

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**Artisan Partners Asset  
Management Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Jennifer A. Barbeta	For	For
1.2	Elect Matthew R. Barger	For	Withhold
1.3	Elect Eric R. Colson	For	For





1.4	Elect Tench Coxe	For	Withhold
1.5	Elect Stephanie G. DiMarco	For	For
1.6	Elect Jeffrey A. Joerres	For	Withhold
1.7	Elect Saloni S. Multani	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Ratification of Auditor	For	Against

**Blackrock Inc.**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

	Mgmt Rec	Vote Cast
1 Elect Pamela Daley	For	For
2 Elect Laurence D. Fink	For	Against
3 Elect William E. Ford	For	Against
4 Elect Fabrizio Freda	For	For
5 Elect Murry S. Gerber	For	For
6 Elect Margaret L. Johnson	For	For
7 Elect Robert S. Kapito	For	For
8 Elect Cheryl D. Mills	For	For
9 Elect Amin H. Nasser	For	For
10 Elect Gordon M. Nixon	For	For
11 Elect Kristin C. Peck	For	For
12 Elect Charles H. Robbins	For	For
13 Elect Marco Antonio Slim Domit	For	Against
14 Elect Hans E. Vestberg	For	For
15 Elect Susan L. Wagner	For	Against
16 Elect Mark Wilson	For	For
17 Advisory Vote on Executive Compensation	For	Against
18 Amendment to the 1999 Stock Award and Incentive Plan	For	For
19 Ratification of Auditor	For	Against
 20 Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 21 Shareholder Proposal Regarding Independent Chair	Against	Abstain



22 Shareholder Proposal Regarding Proxy Voting Review


Against

Against

**Carlyle Group Inc (The)**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/29/2024)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect Daniel A. D'Aniello	For	For
1.2 Elect Sharda Cherwoo	For	For
1.3 Elect William J. Shaw	For	For
2 Ratification of Auditor	For	Against
3 Elimination of Supermajority Requirement	For	For
4 Amendment to the 2012 Equity Incentive Plan	For	Against
5 Advisory Vote on Executive Compensation	For	Against
 6 Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

**Invesco Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/23/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Sarah E. Beshar	For	For
2 Elect Thomas M. Finke	For	For
3 Elect Thomas P. Gibbons	For	For
4 Elect William F. Glavin, Jr.	For	Against
5 Elect Elizabeth S. Johnson	For	For
6 Elect Andrew R. Schlossberg	For	For
7 Elect Nigel Sheinwald	For	For

	8	Elect Paula C. Tolliver	For	For
	9	Elect G. Richard Wagoner, Jr.	For	For
	10	Elect Christopher C. Womack	For	For
	11	Elect Phoebe A. Wood	For	For
	12	Advisory Vote on Executive Compensation	For	Against
	13	Amendment to the 2016 Global Equity Incentive Plan	For	For
	14	Ratification of Auditor	For	For
	15	Shareholder Proposal Regarding Severance Approval Policy	Against	For

**Janus Henderson Group plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Brian M. Baldwin	For	For
2	Elect John Cassaday	For	For
3	Elect Kalpana Desai	For	For
4	Elect Ali Dibadj	For	For
5	Elect Kevin Dolan	For	For
6	Elect Eugene Flood, Jr.	For	For
7	Elect Joshua D. Frank	For	For
8	Elect Alison A. Quirk	For	Against
9	Elect Leslie Seidman	For	For
10	Elect Angela Seymour-Jackson	For	For
11	Elect Anne Sheehan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Renewal of Authority to Repurchase Common Stock	For	For
14	Reappointment and Remuneration of Auditors	For	For

**Nasdaq Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/11/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Melissa M. Arnoldi	For	For
2	Elect Charlene T. Begley	For	For
3	Elect Adena T. Friedman	For	Against
4	Elect Essa Kazim	For	For
5	Elect Thomas A. Kloet	For	For
6	Elect Kathryn Koch	For	For
7	Elect Paul Holden Spaht, Jr.	For	For
8	Elect Michael R. Splinter	For	Against
9	Elect Johan Torgeby	For	For
10	Elect Toni Townes-Whitley	For	For
11	Elect Jeffery W. Yabuki	For	For
12	Elect Alfred W. Zollar	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Ratification of Auditor	For	Against
 15	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

**State Street Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Patrick de Saint-Aignan	For	For
2	Elect Marie A. Chandoha	For	For
3	Elect Donna DeMaio	For	For
4	Elect Amelia C. Fawcett	For	For
5	Elect William C. Freda	For	For

6	Elect Sara Mathew	For	For
7	Elect William L. Meaney	For	For
8	Elect Ronald P. O'Hanley	For	Against
9	Elect Sean O'Sullivan	For	For
10	Elect Julio A. Portalatin	For	For
11	Elect John B. Rhea	For	For
12	Elect Gregory L. Summe	For	For
13	Advisory Vote on Executive Compensation	For	Abstain
14	Ratification of Auditor	For	Against

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**T. Rowe Price Assoc Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Glenn R. August	For	Against
2	Elect Mark S. Bartlett	For	For
3	Elect William P. Donnelly	For	For
4	Elect Dina Dublon	For	For
5	Elect Robert F. MacLellan	For	Against
6	Elect Eileen P. Rominger	For	For
7	Elect Robert W. Sharps	For	For
8	Elect Cynthia F. Smith	For	For
9	Elect Robert J. Stevens	For	For
10	Elect Sandra S. Wijnberg	For	For
11	Elect Alan D. Wilson	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Against

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# Guinness Multi-Asset Balanced Fund

**BlackRock Asset Management  
Ireland Limited**

Take No Action

Ballot Status

Confirmed

Decision Status

Take No Action Sent

Share Blocking  
Country Of Trade

Yes  
GB

## Annual Meeting Agenda (04/19/2024)

Mgmt  
Rec

Vote  
Cast

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	TNA
4	Appointment of Auditor	For	TNA
5	Authority to Set Auditor's Fees	For	TNA
6	Elect Ros O'Shea	For	TNA
7	Elect Padraig Kenny	For	TNA
8	Elect Deirdre Somers	For	TNA
9	Elect William McKechnie	For	TNA
10	Elect Peter Vivian	For	TNA
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

**Deutsche Bank Luxembourg S.A.** Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
GB

## Annual Meeting Agenda (04/19/2024)

Mgmt  
Rec

Vote  
Cast

1	Board and Auditor Reports	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For

4	Appointment of Auditor	For	For
5	Ratification of Board Acts	For	For
6	Elect Philippe Ah-Sun to the Board of Directors	For	For
7	Elect Alfred Francois Brausch to the Board of Directors	For	For
8	Elect Thilo H. Wendenburg to the Board of Directors	For	For
9	Elect Stefan Kreuzkamp to the Board of Directors	For	For
10	Elect Simon Klein to the Board of Directors	For	For
11	Directors' Fees (Alfred F. Brausch, Thilo Wendenburg, and Stefan Kreuzkamp)	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

**iShares II Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	Yes			
<b>Country Of Trade</b>	IE			

**Annual Meeting Agenda (04/19/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3	For	For
4	For	For
5	For	For
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11		
12		
13		
14		

**Lyxor Asset Management  
Luxembourg S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No LU			

**Special Meeting Agenda (04/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Amendments to Articles Regarding Registered Office	For	Abstain
3 Amendments to Articles Regarding Sub funds Creation	For	Abstain
4 Amendments to Articles Regarding Share Classes Creation	For	Abstain
5 Amendments to Articles Regarding Bearer shares	For	Abstain
6 Amendments to Articles Regarding US Person Definition	For	Abstain
7 Amendments to Articles Regarding Cash on Hand Discounts	For	Abstain
8 Amendments to Articles Regarding Redemption Request	For	Abstain
9 Amendments to Articles Regarding Convening General Meeting	For	Abstain
10 Amendments to Articles Regarding General Meeting Conditions	For	Abstain
11 Amendments to Articles Regarding General Meeting	For	Abstain
12 Amendments to Articles Regarding General Meeting Requirements	For	Abstain
13 Amendments to Articles Regarding Directors Function and General Meeting Powers	For	Abstain
14 Amendments to Articles Regarding Chairmanship and Committee Creation	For	Abstain
15 Amendments to Articles Regarding Chair Appointment	For	Abstain
16 Amendments to Articles Regarding Board Meeting Minutes	For	Abstain
17 Amendments to Articles Regarding Persons Whose Signature can Bind the Company to Third Party.	For	Abstain
18 Amendments to Articles Regarding Sub Funds Asset Transfer	For	Abstain
19 Amendments to Articles Regarding Conflict of Interest	For	Abstain
20 Amendments to Articles Regarding Accounting Year	For	Abstain
21 Amendments to Articles Regarding Unclaimed Dividends	For	Abstain



22	Amendments to Articles Regarding Sub Funds Liquidation	For	Abstain
23	Amendments to Articles Regarding Share Class Division	For	Abstain
24	Amendments to Articles Regarding Amalgamation	For	Abstain
25	Amendments to Articles Regarding Definitions	For	Abstain
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

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**Lyxor Asset Management  
Luxembourg S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No LU			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Accounts and Reports	For	For
4	Allocation of Results	For	For
5	Ratification of Board Acts	For	For
6	Elect Mehdi Balafrej to the Board of Directors	For	For
7	Elect Lucien Caytan to the Board of Directors	For	For
8	Elect Gregory Berthier to the Board of Directors	For	For
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Elect Pierre Jond to the Board of Directors	For	For
12	Appointment of Auditor	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

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**Lyxor Asset Management  
Luxembourg S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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Share Blocking  
Country Of Trade

No  
LU

**Special Meeting Agenda (06/13/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Amendments to Articles Regarding Registered Office	For	Abstain
3 Amendments to Articles Regarding Sub-Fund Creation	For	Abstain
4 Amendments to Articles Regarding Share Class Creation	For	Abstain
5 Amendments to Articles Regarding Bearer Shares	For	Abstain
6 Amendments to Articles Regarding Definitions	For	Abstain
7 Amendments to Articles Regarding Discounts	For	Abstain
8 Amendments to Articles Regarding Subscriptions	For	Abstain
9 Amendments to Articles Regarding Subscription Postponements	For	Abstain
10 Amendments to Articles Regarding Meeting Conditions	For	Abstain
11 Amendments to Articles Regarding Representation	For	Abstain
12 Amendments to Articles Regarding Meeting Convention	For	Abstain
13 Amendments to Articles Regarding Director Duration	For	Abstain
14 Amendments to Articles Regarding Chair Appointment I	For	Abstain
15 Amendments to Articles Regarding Chair Appointment II	For	Abstain
16 Amendments to Articles Regarding Minutes Validation	For	Abstain
17 Amendments to Articles Regarding Director Representation	For	Abstain
18 Amendments to Articles Regarding Net Asset Value	For	Abstain
19 Amendments to Articles Regarding Conflict of Interests	For	Abstain
20 Amendments to Articles Regarding Fiscal Year	For	Abstain
21 Amendments to Articles Regarding Unclaimed Dividends	For	Abstain
22 Amendments to Articles Regarding Sub-Funds	For	Abstain
23 Amendments to Articles Regarding Division of Share Classes	For	Abstain
24 Amendments to Articles Regarding Amalgamation	For	Abstain
25 Amendments to Articles Regarding Typographical Errors	For	Abstain
26 Non-Voting Meeting Note		
27 Non-Voting Meeting Note		
28 Non-Voting Meeting Note		

**Xtrackers (IE) Public Limited Company**

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking Country Of Trade</b>	Yes CH			

**Annual Meeting Agenda (06/17/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Appointment of Auditor	For	TNA
4 Authority to Set Auditor's Fees	For	TNA
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		

# Guinness Multi-Asset Growth Fund

**BlackRock Asset Management  
Ireland Limited**

Take No Action

Ballot Status

Confirmed

Decision Status

Take No Action Sent

Share Blocking  
Country Of Trade

Yes  
GB

## Annual Meeting Agenda (04/19/2024)

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	TNA
4	Appointment of Auditor	For	TNA
5	Authority to Set Auditor's Fees	For	TNA
6	Elect Ros O'Shea	For	TNA
7	Elect Padraig Kenny	For	TNA
8	Elect Deirdre Somers	For	TNA
9	Elect William McKechnie	For	TNA
10	Elect Peter Vivian	For	TNA
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

**Deutsche Bank Luxembourg S.A.** Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
GB

## Annual Meeting Agenda (04/19/2024)

**Mgmt  
Rec**

**Vote  
Cast**

1	Board and Auditor Reports	For	For
1	Board and Auditor Reports	For	For
2	Accounts and Reports	For	For

2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
3	Allocation of Profits/Dividends	For	For
4	Appointment of Auditor	For	For
4	Appointment of Auditor	For	For
5	Ratification of Board Acts	For	For
5	Ratification of Board Acts	For	For
6	Elect Philippe Ah-Sun to the Board of Directors	For	For
6	Elect Philippe Ah-Sun to the Board of Directors	For	For
7	Elect Alfred Francois Brausch to the Board of Directors	For	For
7	Elect Alfred Francois Brausch to the Board of Directors	For	For
8	Elect Thilo H. Wendenburg to the Board of Directors	For	For
8	Elect Thilo H. Wendenburg to the Board of Directors	For	For
9	Elect Stefan Kreuzkamp to the Board of Directors	For	For
9	Elect Stefan Kreuzkamp to the Board of Directors	For	For
10	Elect Simon Klein to the Board of Directors	For	For
10	Elect Simon Klein to the Board of Directors	For	For
11	Directors' Fees (Alfred F. Brausch, Thilo Wendenburg, and Stefan Kreuzkamp)	For	For
11	Directors' Fees (Alfred F. Brausch, Thilo Wendenburg, and Stefan Kreuzkamp)	For	For
12	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

**iShares II Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	Yes IE			

**Annual Meeting Agenda (04/19/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Appointment of Auditor	For	For
5 Authority to Set Auditor's Fees	For	For
6 Elect Ros O'Shea	For	For
7 Elect Padraig Kenny	For	For
8 Elect Deirdre Somers	For	For
9 Elect William McKechnie	For	For
10 Elect Peter Vivian	For	For
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		

**Lyxor Asset Management  
Luxembourg S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No LU			

**Special Meeting Agenda (04/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Amendments to Articles Regarding Registered Office	For	Abstain
3 Amendments to Articles Regarding Sub funds Creation	For	Abstain
4 Amendments to Articles Regarding Share Classes Creation	For	Abstain

5	Amendments to Articles Regarding Bearer shares	For	Abstain
6	Amendments to Articles Regarding US Person Definition	For	Abstain
7	Amendments to Articles Regarding Cash on Hand Discounts	For	Abstain
8	Amendments to Articles Regarding Redemption Request	For	Abstain
9	Amendments to Articles Regarding Convening General Meeting	For	Abstain
10	Amendments to Articles Regarding General Meeting Conditions	For	Abstain
11	Amendments to Articles Regarding General Meeting	For	Abstain
12	Amendments to Articles Regarding General Meeting Requirements	For	Abstain
13	Amendments to Articles Regarding Directors Function and General Meeting Powers	For	Abstain
14	Amendments to Articles Regarding Chairmanship and Committee Creation	For	Abstain
15	Amendments to Articles Regarding Chair Appointment	For	Abstain
16	Amendments to Articles Regarding Board Meeting Minutes	For	Abstain
17	Amendments to Articles Regarding Persons Whose Signature can Bind the Company to Third Party.	For	Abstain
18	Amendments to Articles Regarding Sub Funds Asset Transfer	For	Abstain
19	Amendments to Articles Regarding Conflict of Interest	For	Abstain
20	Amendments to Articles Regarding Accounting Year	For	Abstain
21	Amendments to Articles Regarding Unclaimed Dividends	For	Abstain
22	Amendments to Articles Regarding Sub Funds Liquidation	For	Abstain
23	Amendments to Articles Regarding Share Class Division	For	Abstain
24	Amendments to Articles Regarding Amalgamation	For	Abstain
25	Amendments to Articles Regarding Definitions	For	Abstain
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

**Lyxor Asset Management  
Luxembourg S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No LU			

**Annual Meeting Agenda (06/07/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Accounts and Reports	For	For
4 Allocation of Results	For	For
5 Ratification of Board Acts	For	For
6 Elect Mehdi Balafrej to the Board of Directors	For	For
7 Elect Lucien Caytan to the Board of Directors	For	For
8 Elect Gregory Berthier to the Board of Directors	For	For
9 Non-Voting Agenda Item		
10 Non-Voting Agenda Item		
11 Elect Pierre Jond to the Board of Directors	For	For
12 Appointment of Auditor	For	For
13 Non-Voting Agenda Item		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

**Lyxor Asset Management  
Luxembourg S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No LU			

**Special Meeting Agenda (06/13/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Amendments to Articles Regarding Registered Office	For	Abstain



3	Amendments to Articles Regarding Sub-Fund Creation	For	Abstain
4	Amendments to Articles Regarding Share Class Creation	For	Abstain
5	Amendments to Articles Regarding Bearer Shares	For	Abstain
6	Amendments to Articles Regarding Definitions	For	Abstain
7	Amendments to Articles Regarding Discounts	For	Abstain
8	Amendments to Articles Regarding Subscriptions	For	Abstain
9	Amendments to Articles Regarding Subscription Postponements	For	Abstain
10	Amendments to Articles Regarding Meeting Conditions	For	Abstain
11	Amendments to Articles Regarding Representation	For	Abstain
12	Amendments to Articles Regarding Meeting Convention	For	Abstain
13	Amendments to Articles Regarding Director Duration	For	Abstain
14	Amendments to Articles Regarding Chair Appointment I	For	Abstain
15	Amendments to Articles Regarding Chair Appointment II	For	Abstain
16	Amendments to Articles Regarding Minutes Validation	For	Abstain
17	Amendments to Articles Regarding Director Representation	For	Abstain
18	Amendments to Articles Regarding Net Asset Value	For	Abstain
19	Amendments to Articles Regarding Conflict of Interests	For	Abstain
20	Amendments to Articles Regarding Fiscal Year	For	Abstain
21	Amendments to Articles Regarding Unclaimed Dividends	For	Abstain
22	Amendments to Articles Regarding Sub-Funds	For	Abstain
23	Amendments to Articles Regarding Division of Share Classes	For	Abstain
24	Amendments to Articles Regarding Amalgamation	For	Abstain
25	Amendments to Articles Regarding Typographical Errors	For	Abstain
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

**Xtrackers (IE) Public Limited Company**

Take No Action

Ballot Status

Confirmed

Decision Status

Take No Action Sent

Share Blocking  
Country Of Trade

Yes  
CH

**Annual Meeting Agenda (06/17/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Appointment of Auditor
- 4 Authority to Set Auditor's Fees
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note
- 9 Non-Voting Meeting Note

For  
For

TNA  
TNA

# Guinness Sustainable Energy Fund

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Other Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Authority to Repurchase H Shares	For	For

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Annual Report	For	For
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	Against
6 Allocation of Profits/Dividends	For	For
7 2024 Budget Report	For	For
8 Directors' and Supervisors' Fees	For	For
9 Appointment of Domestic Auditor and Authority to Set Fees	For	Abstain
10 Appointment of International Auditor and Authority to Set Fees	For	Abstain
11 Provision of Financial Assistance to Controlled Subsidiaries	For	For
12 General Mandate to Register and Issue Debt Financing Instruments in the PRC	For	Against
13 General Mandate to Register and Issue Debt Financing Instruments Overseas	For	Against
14 Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	For	Against

15	Authority to Repurchase H Shares	For	For
16	Elect WANG Xuelian	For	For
17	Elect CHEN Jie	For	For
18	Non-Voting Meeting Note		

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**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (06/27/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect WANG Liqiang	For	For

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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Amendments to Articles and Change of Legal Representative	For	For
3	Amendments to Rules of Procedure of General Meetings	For	For
4	Authority to Issue Shares w/o Preemptive Rights	For	Against
5	Authority to Issue Perpetual Medium-Term Notes	For	For
6	Directors Report	For	For
7	Supervisors' Report	For	For
8	Financial Report	For	For
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Annual Report	For	For

12	Dividends Distribution Plan For The Next Three Years (2024-2026)	For	For
13	Appointment of Auditor and Authority to Set Fees	For	Abstain

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**Iberdrola S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	ES			

**Ordinary Meeting Agenda (05/17/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Appointment of Auditor	For	For
7 Amendments to Articles (Company vs Group)	For	For
8 Amendments to Articles (Shareholders)	For	For
9 Amendments to General Shareholders' Meeting Regulations	For	For
10 Remuneration Policy	For	For
11 Special Dividend (Engagement Dividend)	For	For
12 Allocation of Profits/Dividends	For	For
13 First Scrip Dividend	For	For
14 Second Scrip Dividend	For	For
15 Authority to Cancel Treasury Shares and Reduce Capital	For	For
16 Remuneration Report	For	Abstain
17 Elect Dame Nicola Mary Brewer	For	For
18 Elect Regina Helena Jorge Nunes	For	For
19 Elect Íñigo Víctor de Oriol Ibarra	For	For
20 Board Size	For	For
21 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22 Authority to Issue Convertible Debt Instruments	For	For
23 Authorisation of Legal Formalities	For	For
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		

**Legrand SA**

	Voted	Ballot Status	Received	Decision Status	Approved
	Share Blocking Country Of Trade	No FR			
<b>Mix Meeting Agenda (05/29/2024)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Accounts and Reports; Non Tax-Deductible Expenses		For	For	
8	Consolidated Accounts and Reports		For	For	
9	Allocation of Profits/Dividends		For	For	
10	Appointment of Auditor for Sustainability Reporting (Mazars)		For	For	
11	Appointment of Auditor for Sustainability Reporting (PwC)		For	For	
12	2023 Remuneration Report		For	For	
13	2023 Remuneration of Angeles Garcia-Poveda, Chair		For	For	
14	2023 Remuneration of Benoît Coquart, CEO		For	For	
15	2024 Remuneration Policy (Chair)		For	For	
16	2024 Remuneration Policy (CEO)		For	For	
17	2024 Remuneration Policy (Board of Directors)		For	For	
18	2024 Directors' Fees		For	For	
19	Elect Rekha Mehrotra Menon		For	For	
20	Elect Jean-Marc Chéry		For	For	
21	Authority to Repurchase and Reissue Shares		For	For	
22	Authority to Cancel Shares and Reduce Capital		For	For	
23	Authority to Issue Performance Shares		For	For	
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights		For	Abstain	

25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Abstain
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Abstain
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Employee Stock Purchase Plan	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For
32	Amendments to Articles Regarding Staggered Board	For	For
33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For

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## Nibe Industrier AB

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No SE			

### Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11		
12		
13	For	For
14	For	For
15	For	For
16	For	For
17	For	For

18	Directors and Auditors' Fees	For	For
19	Election of Directors	For	Against
20	Appointment of Auditor	For	For
21	Remuneration Report	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23	Remuneration Policy	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	Abstain
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain



16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	Abstain
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For
22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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## Vestas Wind Systems AS

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

### Annual Meeting Agenda (04/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Remuneration Report	For	Abstain
9 Directors' Fees	For	For
10 Elect Anders Runevad	For	Against
11 Elect Eva Merete Søfelde Berneke	For	Against
12 Elect Helle Thorning-Schmidt	For	For
13 Elect Karl-Henrik Sundström	For	Abstain
14 Elect Lena Olving	For	For
15 Elect William (Bill) Fehrman	For	For

16	Elect Henriette Hallberg Thygesen	For	For
17	Appointment of Auditor	For	Against
18	Remuneration Policy	For	Abstain
19	Authority to Repurchase Shares	For	For
20	Authorization of Legal Formalities	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

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**Xinyi Solar Holdings Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK

**Annual Meeting Agenda (05/31/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Shing Put	For	For
6 Elect LI Man Yin	For	For
7 Elect LEE Yin Yee	For	Against
8 Elect Vincent LO Wan Sing	For	For
9 Elect Martin KAN E-ting	For	For
10 Directors' Fees	For	For
11 Appointment of Auditor and Authority to Set Fees	For	Abstain
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	Against
14 Authority to Issue Repurchased Shares	For	Against
15 Approval of the 2024 Share Option Scheme	For	Against

**Ameresco Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect David J. Corrsin	For	For
2	Elect George P. Sakellaris	For	Withhold
3	Elect Joseph W. Sutton	For	Withhold
4	Ratification of Auditor	For	Against
5	Amendment to the 2017 Employee Stock Purchase Plan	For	For

**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kevin P. Clark	For	For
2	Elect Nancy E. Cooper	For	For
3	Elect Joseph L. Hooley	For	Against
4	Elect Vasumati P. Jakkal	For	For
5	Elect Merit E. Janow	For	For
6	Elect Sean O. Mahoney	For	For
7	Elect Paul M. Meister	For	For
8	Elect Robert K. Ortberg	For	For
9	Elect Colin J. Parris	For	For
10	Elect Ana G. Pinczuk	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Approval of the 2024 Long-Term Incentive Plan	For	For
13	Advisory Vote on Executive Compensation	For	Against

14 Frequency of Advisory Vote on Executive Compensation

1 Year

1 Year

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**Canadian Solar Inc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (06/21/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |     |  |     |          |
|-----|--|-----|----------|
| 1   | Election of Directors                            |     |          |
| 1.1 | Elect Shawn (Xiaohua) Qu                         | For | For      |
| 1.2 | Elect Harry E. Ruda                              | For | For      |
| 1.3 | Elect Lauren C. Templeton                        | For | Withhold |
| 1.4 | Elect Andrew WONG Luen Cheung                    | For | For      |
| 1.5 | Elect Leslie CHANG Li Hsien                      | For | For      |
| 1.6 | Elect Yan ZHUANG                                 | For | For      |
| 1.7 | Elect Xinbo ZHU                                  | For | Withhold |
| 2   | Appointment of Auditor and Authority to Set Fees | For | For      |

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**Eaton Corporation plc**

**Voted**

**Ballot Status**

Counted

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (04/24/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                         |     |         |
|---|-------------------------|-----|---------|
| 1 | Elect Craig Arnold      | For | Against |
| 2 | Elect Silvio Napoli     | For | For     |
| 3 | Elect Gregory R. Page   | For | For     |
| 4 | Elect Sandra Pianalto   | For | For     |
| 5 | Elect Robert V. Pragada | For | For     |
| 6 | Elect Lori J. Ryerkerk  | For | Against |
| 7 | Elect Gerald B. Smith   | For | For     |

8	Elect Dorothy C. Thompson	For	For
9	Elect Darryl L. Wilson	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For

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**Enphase Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Badrinarayanan Kothandaraman	For	For
1.2	Elect Joseph Malchow	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	For


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**First Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Ahearn	For	Against
2	Elect Anita Marangoly George	For	For
3	Elect Molly E. Joseph	For	For
4	Elect Lisa A. Kro	For	For
5	Elect William J. Post	For	For
6	Elect Venkata Renduchintala	For	For

	7	Elect Paul H. Stebbins	For	For
	8	Elect Michael T. Sweeney	For	For
	9	Elect Mark Widmar	For	For
	10	Elect Norman L. Wright	For	For
	11	Ratification of Auditor	For	Against
	12	Advisory Vote on Executive Compensation	For	For
	13	Adoption of Right to Call a Special Meeting	For	Abstain
	14	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyer	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Laura Kowalchik	For	For
1.6	Elect Charles R. Kummeth	For	For
1.7	Elect Betsy Meter	For	For
1.8	Elect John G. Stacey	For	For
1.9	Elect Kenneth E. Washington	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

**Hubbell Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Gerben W. Bakker	For	Withhold
1.2	Elect Carlos M. Cardoso	For	For
1.3	Elect Debra L. Dial	For	For
1.4	Elect Anthony J. Guzzi	For	Withhold
1.5	Elect Rhett A. Hernandez	For	For
1.6	Elect Neal J. Keating	For	For
1.7	Elect Bonnie C. Lind	For	For
1.8	Elect John F. Malloy	For	For
1.9	Elect Jennifer M. Pollino	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Ratification of Auditor	For	Against

**Installed Building Products Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Margot L. Carter	For	For
2	Elect David R. Meuse	For	For
3	Elect Michael H. Thomas	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against

<b>Itron Inc.</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sanjay Mirchandani	For	For
2	Elect Thomas L. Deitrich	For	For
3	Elect Timothy M. Leyden	For	For
4	Elect Santiago Perez	For	For
5	Advisory Vote on Executive Compensation	For	Abstain
6	Amendment to the 2010 Stock Incentive Plan	For	For
7	Ratification of Auditor	For	For



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<b>NextEra Energy Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nicole S. Arnaboldi	For	For
2	Elect James L. Camaren	For	For
3	Elect Naren K. Gursahaney	For	For
4	Elect Kirk S. Hachigian	For	For
5	Elect Maria G. Henry	For	For
6	Elect John W. Ketchum	For	For
7	Elect Amy B. Lane	For	For
8	Elect David L. Porges	For	For
9	Elect Deborah Stahlkopf	For	For
10	Elect John Arthur Stall	For	For
11	Elect Darryl L. Wilson	For	For
12	Ratification of Auditor	For	Against
13	Advisory Vote on Executive Compensation	For	For



	14	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Against	For
	15	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	Against	Abstain

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**NXP Semiconductors NV**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Ratification of Board Acts	For
3	Elect Kurt Sievers	For
4	Elect Annette K. Clayton	For
5	Elect Anthony R. Foxx	For
6	Elect Moshe N. Gavrielov	For
7	Elect Chunyuan Gu	For
8	Elect Lena Olving	For
9	Elect Julie Southern	For
10	Elect Jasmin Staiblin	For
11	Elect Gregory L. Summe	For
12	Elect Karl-Henrik Sundström	For
13	Authority to Issue Shares w/ Preemptive Rights	Against
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Cancel Repurchased Shares	For
17	Appointment of Auditor	For
18	Directors' Fees	For
19	Advisory Vote on Executive Compensation	For

**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Atsushi Abe	For	For
2	Elect Alan Campbell	For	For
3	Elect Susan K. Carter	For	For
4	Elect Thomas L. Deitrich	For	For
5	Elect Hassane S. El-Khoury	For	For
6	Elect Bruce E. Kiddoo	For	For
7	Elect Christina Lampe-Önnerud	For	For
8	Elect Paul A. Mascarenas	For	For
9	Elect Gregory L. Waters	For	For
10	Elect Christine Y. Yan	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

**Ormat Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Isaac Angel	For	Against
2	Elect Ravit Barniv	For	For
3	Elect Karin Corfee	For	For
4	Elect David Granot	For	For
5	Elect Michal Marom Brikman	For	For
6	Elect Mike Nikkel	For	For
7	Elect Dafna Sharir	For	For
8	Elect Stanley B. Stern	For	Against

9	Elect Byron G. Wong	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Amendment to Articles to Limit the Liability of Certain Officers	For	Against
13	Amendment to the 2018 Incentive Compensation Plan	For	Against

**Sensata Technologies Holding  
Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/11/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Andrew C. Teich	For	For
2 Elect John P. Absmeier	For	For
3 Elect Daniel L. Black	For	For
4 Elect Lorraine A. Bolsinger	For	For
5 Elect John Mirshekari	For	For
6 Elect Constance E. Skidmore	For	For
7 Elect Steven A. Sonnenberg	For	For
8 Elect Martha N. Sullivan	For	Abstain
9 Elect Jugal K. Vijayvargiya	For	For
10 Elect Stephen M. Zide	For	For
11 Advisory Vote on Executive Compensation	For	For
12 Ratification of Auditor	For	For
13 Remuneration Report	For	For
14 Appointment of U.K. Statutory Auditor	For	For
15 Authority to Set U.K. Statutory Auditor's Fees	For	For
16 Accounts and Reports	For	For
17 Authority of Shares Repurchase Contracts and Counterparties	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For

21	Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For	
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<b>Solaredge Technologies Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

		<b>Mgmt Rec</b>		<b>Vote Cast</b>
<b>Annual Meeting Agenda (06/05/2024)</b>				
1	Elect Zivi Lando	For		For
2	Elect Avery More	For		Abstain
3	Elect Nadav Zafrir	For		For
4	Ratification of Auditor	For		For
5	Advisory Vote on Executive Compensation	For		Against

<b>Sunnova Energy International Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

		<b>Mgmt Rec</b>		<b>Vote Cast</b>
<b>Annual Meeting Agenda (05/15/2024)</b>				
1	Elect Nora Mead Brownell	For		Withhold
2	Elect C. Park Shaper	For		For
3	Advisory Vote on Executive Compensation	For		Against
4	Ratification of Auditor	For		For
5	Amendment to the Certificate of Incorporation	For		For
6	Amendment to Articles Regarding Officer Exculpation	For		Against

**TPI Composites Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Paul G. Giovacchini	For	Withhold
1.2	Elect Jayshree S. Desai	For	For
1.3	Elect Bavan M. Holloway	For	For
1.4	Elect Edward C. Hall	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Repeal of Classified Board	For	For
5	Elimination of Supermajority Requirement	For	For

**Trane Technologies plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kirk E. Arnold	For	For
2	Elect Ana P. Assis	For	For
3	Elect Ann C. Berzin	For	For
4	Elect April Miller Boise	For	For
5	Elect Gary D. Forsee	For	For
6	Elect Mark R. George	For	For
7	Elect John A. Hayes	For	For
8	Elect Linda P. Hudson	For	For
9	Elect Myles P. Lee	For	For
10	Elect David S. Regnery	For	Against
11	Elect Melissa N. Schaeffer	For	For

12	Elect John P. Surma	For	For
13	Advisory Vote on Executive Compensation	For	Abstain
14	Ratification of Auditor	For	Against
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Set the Price Range at which the Company can Re-Allot Treasury Shares	For	For

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# Guinness Sustainable Global Equity

Delta Electronic

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No TW			

## Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 2023 Accounts and Reports	For	For
2 2023 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Amendments to the Company's Operating Procedures of Acquisition or Disposal of Assets, Operating Procedures of Fund Lending, and Operating Procedures of Endorsement and Guarantee	For	For
5 Elect Yancey HAI	For	For
6 Elect Bruce C.H. CHENG	For	For
7 Elect CHENG Ping	For	For
8 Elect Mark KO	For	For
9 Elect Simon CHANG	For	For
10 Elect Victor CHENG	For	Against
11 Elect GUO Shan-Shan	For	For
12 Elect Audrey TSENG	For	Against
13 Elect LU Shyue-Ching	For	For
14 Elect Jack J.T. HUANG	For	For
15 Elect Rose TSOU	For	For
16 Elect Doris HSU	For	Against
17 Release from Non-competition Restrictions on the Company's Directors	For	For

**Diasorin S.p.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No IT			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Dividends	For	For
5	Remuneration Policy	For	Against
6	Remuneration Report	For	Against
7	Appointment of Auditor and Authority to Set Fees	For	For

**Interroll Hldg AG**

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
Share Blocking Country Of Trade	No CH			

**Annual Meeting Agenda (05/03/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	TNA
4	Report on Non-Financial Matters	For	TNA
5	Allocation of Dividends	For	TNA
6	Ratification of Board and Management Acts	For	TNA
7	Compensation Report	For	TNA
8	Board Compensation	For	TNA
9	Executive Compensation (Total)	For	TNA
10	Elect Paul Zumbühl as Board Chair	For	TNA
11	Elect Stefano Mercorio	For	TNA
12	Elect Ingo Specht	For	TNA
13	Elect Elena Cortona	For	TNA



14	Elect Markus Asch	For	TNA
15	Elect Susanne Schreiber	For	TNA
16	Elect Markus Asch as Compensation Committee Member	For	TNA
17	Elect Stefano Mercorio as Compensation Committee Member	For	TNA
18	Appointment of Auditor	For	TNA
19	Appointment of Independent Proxy	For	TNA
20	Transaction of Other Business		TNA

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**Legrand SA**

	Voted	Ballot Status	Received	Decision Status	Approved
	Share Blocking Country Of Trade	No FR			
<b>Mix Meeting Agenda (05/29/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2					
3					
4					
5					
6					
7			For	For	
8			For	For	
9			For	For	
10			For	For	
11			For	For	
12			For	For	
13			For	For	
14			For	For	
15			For	For	
16			For	For	
17			For	For	
18			For	For	
19			For	For	

20	Elect Jean-Marc Chéry	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Employee Stock Purchase Plan	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For
32	Amendments to Articles Regarding Staggered Board	For	For
33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For

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**Recordati SpA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	IT			

**Annual Meeting Agenda (04/22/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Dividends	For	For
5 Remuneration Policy	For	For
6 Remuneration Report	For	Against
7 Authority to Repurchase and Reissue Shares	For	For
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		

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Take No Action

Ballot Status

Confirmed

Decision Status

Take No Action Sent

Share Blocking  
Country Of Trade

No  
CH

**Annual Meeting Agenda (06/11/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	TNA
4	Report on Non-Financial Matters	For	TNA
5	Compensation Report	For	TNA
6	Allocation of Dividends	For	TNA
7	Ratification of Board and Management Acts	For	TNA
8	Elect Robert F. Spoerry	For	TNA
9	Elect Stacy Enxing Seng	For	TNA
10	Elect Gregory Behar	For	TNA
11	Elect Lynn Dorsey Bleil	For	TNA
12	Elect Lukas Braunschweiler	For	TNA
13	Elect Roland Diggelmann	For	TNA
14	Elect Julie Tay	For	TNA
15	Elect Ronald van der Vis	For	TNA
16	Elect Adrian Widmer	For	TNA
17	Elect Gilbert Achermann	For	TNA
18	Elect Roland Diggelmann as Nominating and Compensation Committee Member	For	TNA
19	Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	For	TNA
20	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	For	TNA
21	Elect Julie Tay as Nominating and Compensation Committee Member	For	TNA
22	Appointment of Auditor	For	TNA
23	Appointment of Independent Proxy	For	TNA
24	Board Compensation	For	TNA
25	Executive Compensation (Total)	For	TNA
26	Transaction of Other Business		TNA

**Spirax-Sarco Engineering plc**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (05/15/2024)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Jamie Pike	For	For
7	Elect Nimesh Patel	For	For
8	Elect Angela Archon	For	For
9	Elect Constance Baroudel	For	For
10	Elect Peter I. France	For	For
11	Elect Richard Gillingwater	For	For
12	Elect Caroline A. Johnstone	For	For
13	Elect Jane Kingston	For	For
14	Elect Kevin Thompson	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Scrip Dividend Renewal	For	For
17	Change of Company Name	For	For
18	Amendments to Articles	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For

**WSP Global Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CA			

**Mix Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Louis-Philippe Carrière	For	For
3	Elect Christopher Cole	For	For
4	Elect Alexandre L'Heureux	For	For
5	Elect Birgit W. Nørgaard	For	For
6	Elect Suzanne Rancourt	For	For
7	Elect Linda Smith-Galipeau	For	For
8	Elect Macky Tall	For	For
9	Elect Claude Tessier	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Increasing the Maximum Board Size	For	For
13	Amendments to By-Laws	For	For

**A.O. Smith Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Victoria M. Holt	For	Withhold
1.2	Elect Ilham Kadri	For	Withhold
1.3	Elect Michael M. Larsen	For	For
1.4	Elect Christopher L. Mapes	For	Withhold
2	Advisory Vote on Executive Compensation	For	For
3	Ratification of Auditor	For	Against



4 Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records

Against

Against

**Addus HomeCare Corporation**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (06/12/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect R. Dirk Allison For For
  - 1.2 Elect Mark L. First For For
  - 1.3 Elect Darin J. Gordon For For
- 2 Ratification of Auditor For For
- 3 Advisory Vote on Executive Compensation For Against

**Arista Networks Inc**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (06/07/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Kelly Battles For For
  - 1.2 Elect Kenneth Duda For For
  - 1.3 Elect Jayshree V. Ullal For For
- 2 Advisory Vote on Executive Compensation For Against
- 3 Ratification of Auditor For For
- 4 Amendment to the 2014 Equity Incentive Plan For For

**Cadence Design Systems, Inc.**

Voted


Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (05/02/2024)****Mgmt  
Rec****Vote  
Cast**

1	Elect Mark W. Adams	For	Against
2	Elect Ita M. Brennan	For	For
3	Elect Lewis Chew	For	For
4	Elect Anirudh Devgan	For	For
5	Elect Mary L. Krakauer	For	For
6	Elect Julia Liuson	For	For
7	Elect James D. Plummer	For	For
8	Elect Alberto Sangiovanni Vincentelli	For	For
9	Elect Young K. Sohn	For	For
10	Amendment to the Employee Stock Purchase Plan	For	For
11	Amendment to Articles to Limit the Liability of Certain Officers	For	Against
12	Adoption of Right to Act by Written Consent	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Ratification of Auditor	For	For
 15	Shareholder Proposal Regarding Severance Approval Policy	Against	Against

**Edwards Lifesciences Corp**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (05/07/2024)****Mgmt  
Rec****Vote  
Cast**

1	Elect Leslie C. Davis	For	For
2	Elect Kieran T. Gallahue	For	For
3	Elect Leslie Stone Heisz	For	For
4	Elect Paul A. LaViolette	For	For
5	Elect Steven R. Loranger	For	For

6	Elect Ramona Sequeira	For	For
7	Elect Nicholas J. Valeriani	For	For
8	Elect Bernard J. Zovighian	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Ratification of Auditor	For	Against
11	Amendment to the Long-Term Stock Incentive Compensation Plan	For	For

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**Entegris Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect James R. Anderson	For	Against
2	Elect Rodney Clark	For	For
3	Elect James F. Gentilcore	For	For
4	Elect Yvette Kanouff	For	For
5	Elect James P. Lederer	For	For
6	Elect Bertrand Loy	For	For
7	Elect David W. Reeder	For	For
8	Elect Azita Saleki-Gerhardt	For	Against
9	Advisory Vote on Executive Compensation	For	Against
10	Approval of the 2024 Employee Stock Purchase Plan	For	For
11	Ratification of Auditor	For	Against

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**Fortive Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Eric Branderiz	For	For
2	Elect Daniel L. Comas	For	For




	3	Elect Sharmistha Dubey	For	For
	4	Elect Rejji P. Hayes	For	For
	5	Elect Wright L. Lassiter III	For	For
	6	Elect James A. Lico	For	For
	7	Elect Kate D. Mitchell	For	For
	8	Elect Jeannine P. Sargent	For	For
	9	Elect Alan G. Spoon	For	For
	10	Advisory Vote on Executive Compensation	For	Against
	11	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
	12	Ratification of Auditor	For	For
	13	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against

**Ilex Corporation**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			


**Annual Meeting Agenda (05/07/2024)**

		Mgmt Rec	Vote Cast
	1	Elect Mark A. Buthman	For
	2	Elect Lakecia N. Gunter	For
	3	Elect L. Paris Watts-Stanfield	For
	4	Advisory Vote on Executive Compensation	Against
	5	Approval of the 2024 Incentive Award Plan	For
	6	Ratification of Auditor	Against
	7	Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records	Against

**Monolithic Power System Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/13/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Eugen Elmiger	For	For
2	Elect Eileen Wynne	For	For
3	Elect Jeff Zhou	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	For
 6	Shareholder Proposal Regarding Board Declassification	Against	For

**Revvity Inc.**



<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter Barrett	For	For
2	Elect Samuel R. Chapin	For	For
3	Elect Michael A. Klobuchar	For	For
4	Elect Michelle McMurry-Heath	For	For
5	Elect Alexis P. Michas	For	For
6	Elect Prahlad R. Singh	For	For
7	Elect Sophie V. Vandebroek	For	For
8	Elect Michel Vounatsos	For	For
9	Elect Franklin R. Witney	For	For
10	Elect Pascale Witz	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	Against
 13	Shareholder Proposal Regarding Simple Majority Vote	Against	For

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/14/2024)**

	Mgmt Rec	Vote Cast
1 Elect Alan S. Batey	For	For
2 Elect Kevin L. Beebe	For	For
3 Elect Liam K. Griffin	For	For
4 Elect Eric J. Guerin	For	For
5 Elect Christine King	For	For
6 Elect Suzanne E. McBride	For	For
7 Elect David P. McGlade	For	For
8 Elect Robert A. Schriesheim	For	For
9 Elect Maryann Turcke	For	For
10 Ratification of Auditor	For	Against
11 Advisory Vote on Executive Compensation	For	For
12 Elimination of Supermajority Requirements Relating to Shareholder Approval of a Merger or Consolidation	For	For
13 Elimination of Supermajority Requirements Relating to Shareholder Approval of a Business Combination	For	For
14 Elimination of Supermajority Requirements Relating to Shareholder Amendment of Charter Provisions Governing Directors	For	For
15 Elimination of Supermajority Requirement Relating to Shareholder Amendment of the Charter Provision Governing Action by Shareholders	For	For
16 Amendment to the 2015 Long Term Incentive Plan	For	For
17 Amendment to the 2002 Employee Stock Purchase Plan	For	For
 18 Shareholder Proposal Regarding Severance Approval Policy	Against	Against
 19 Shareholder Proposal Regarding Adoption of Targets to Achieve Net Zero Emissions by 2050	Against	For

**Teradyne, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter Herweck	For	Against
2	Elect Mercedes Johnson	For	For
3	Elect Ernest E. Maddock	For	For
4	Elect Marilyn Matz	For	For
5	Elect Gregory S. Smith	For	For
6	Elect Ford Tamer	For	For
7	Elect Paul J. Tufano	For	For
8	Elect Bridget A. van Kralingen	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Elimination of Supermajority Requirements	For	For
11	Ratification of Auditor	For	Against

**Zebra Technologies Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Satish Dhanasekaran	For	Withhold
2	Elect Ross W. Manire	For	For
3	Elect Kenneth B. Miller	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Ratification of Auditor	For	For

# Sustainable Energy II ETF

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Other Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Authority to Repurchase H Shares	For	For

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Annual Report	For	For
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	Against
6 Allocation of Profits/Dividends	For	For
7 2024 Budget Report	For	For
8 Directors' and Supervisors' Fees	For	For
9 Appointment of Domestic Auditor and Authority to Set Fees	For	Abstain
10 Appointment of International Auditor and Authority to Set Fees	For	Abstain
11 Provision of Financial Assistance to Controlled Subsidiaries	For	For
12 General Mandate to Register and Issue Debt Financing Instruments in the PRC	For	Against
13 General Mandate to Register and Issue Debt Financing Instruments Overseas	For	Against
14 Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	For	Against

15	Authority to Repurchase H Shares	For	For
16	Elect WANG Xuelian	For	For
17	Elect CHEN Jie	For	For
18	Non-Voting Meeting Note		

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**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (06/27/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect WANG Liqiang	For	For

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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Amendments to Articles and Change of Legal Representative	For	For
3	Amendments to Rules of Procedure of General Meetings	For	For
4	Authority to Issue Shares w/o Preemptive Rights	For	Against
5	Authority to Issue Perpetual Medium-Term Notes	For	For
6	Directors Report	For	For
7	Supervisors' Report	For	For
8	Financial Report	For	For
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Annual Report	For	For

12	Dividends Distribution Plan For The Next Three Years (2024-2026)	For	For
13	Appointment of Auditor and Authority to Set Fees	For	Abstain

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**Iberdrola S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	ES			

**Ordinary Meeting Agenda (05/17/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Appointment of Auditor	For	For
7 Amendments to Articles (Company vs Group)	For	For
8 Amendments to Articles (Shareholders)	For	For
9 Amendments to General Shareholders' Meeting Regulations	For	For
10 Remuneration Policy	For	For
11 Special Dividend (Engagement Dividend)	For	For
12 Allocation of Profits/Dividends	For	For
13 First Scrip Dividend	For	For
14 Second Scrip Dividend	For	For
15 Authority to Cancel Treasury Shares and Reduce Capital	For	For
16 Remuneration Report	For	Abstain
17 Elect Dame Nicola Mary Brewer	For	For
18 Elect Regina Helena Jorge Nunes	For	For
19 Elect Íñigo Víctor de Oriol Ibarra	For	For
20 Board Size	For	For
21 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22 Authority to Issue Convertible Debt Instruments	For	For
23 Authorisation of Legal Formalities	For	For
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		

26 Non-Voting Meeting Note

1	Non-Voting Meeting Note		
2	Accounts	For	For
3	Management Reports	For	For
4	Report on Non-Financial Information	For	For
5	Ratification of Board Acts	For	For
6	Appointment of Auditor	For	For
7	Amendments to Articles (Company vs Group)	For	For
8	Amendments to Articles (Shareholders)	For	For
9	Amendments to General Shareholders' Meeting Regulations	For	For
10	Remuneration Policy	For	For
11	Special Dividend (Engagement Dividend)	For	For
12	Allocation of Profits/Dividends	For	For
13	First Scrip Dividend	For	For
14	Second Scrip Dividend	For	For
15	Authority to Cancel Treasury Shares and Reduce Capital	For	For
16	Remuneration Report	For	Abstain
17	Elect Dame Nicola Mary Brewer	For	For
18	Elect Regina Helena Jorge Nunes	For	For
19	Elect Íñigo Víctor de Oriol Ibarra	For	For
20	Board Size	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Authority to Issue Convertible Debt Instruments	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

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**Legrand SA**

Voted

Ballot Status

Received

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
FR

**Mix Meeting Agenda (05/29/2024)**

**Mgmt**

**Vote**



	<b>Rec</b>	<b>Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11 Appointment of Auditor for Sustainability Reporting (PwC)	For	For
12 2023 Remuneration Report	For	For
13 2023 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14 2023 Remuneration of Benoît Coquart, CEO	For	For
15 2024 Remuneration Policy (Chair)	For	For
16 2024 Remuneration Policy (CEO)	For	For
17 2024 Remuneration Policy (Board of Directors)	For	For
18 2024 Directors' Fees	For	For
19 Elect Rekha Mehrotra Menon	For	For
20 Elect Jean-Marc Chéry	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Authority to Cancel Shares and Reduce Capital	For	For
23 Authority to Issue Performance Shares	For	For
24 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Abstain
25 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Abstain
26 Authority to Issue Shares and Convertible Debt Through Private Placement	For	Abstain
27 Greenshoe	For	For
28 Authority to Increase Capital Through Capitalisations	For	For
29 Employee Stock Purchase Plan	For	For
30 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31 Global Ceiling on Capital Increases and Debt Issuances	For	For
32 Amendments to Articles Regarding Staggered Board	For	For

33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For

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**Nibe Industrier AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11		
12		
13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	Against
20	For	For
21	For	For
22	For	For
23	For	For
24		
25		

- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note

**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/23/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12 Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13 2023 Remuneration Report	For	Abstain
14 2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15 2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16 2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17 2024 Remuneration Policy (CEO)	For	Against
18 2024 Remuneration Policy (Chair)	For	Abstain
19 2024 Remuneration Policy (Board of Directors)	For	For
20 Elect Fred Kindle	For	For
21 Elect Cécile Cabanis	For	For
22 Elect Jill Lee	For	For
23 Elect Philippe Knoche	For	For

24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Vestas Wind Systems AS**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DK			

**Annual Meeting Agenda (04/09/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Remuneration Report	For	Abstain
9 Directors' Fees	For	For
10 Elect Anders Runevad	For	Against
11 Elect Eva Merete Søfelde Berneke	For	Against
12 Elect Helle Thorning-Schmidt	For	For
13 Elect Karl-Henrik Sundström	For	Abstain
14 Elect Lena Olving	For	For
15 Elect William (Bill) Fehrman	For	For
16 Elect Henriette Hallberg Thygesen	For	For
17 Appointment of Auditor	For	Against
18 Remuneration Policy	For	Abstain
19 Authority to Repurchase Shares	For	For
20 Authorization of Legal Formalities	For	For
21 Non-Voting Agenda Item		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		

24 Non-Voting Meeting Note

25 Non-Voting Meeting Note

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**Xinyi Solar Holdings Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/31/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect LEE Shing Put	For	For
6	Elect LI Man Yin	For	For
7	Elect LEE Yin Yee	For	Against
8	Elect Vincent LO Wan Sing	For	For
9	Elect Martin KAN E-ting	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Abstain
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	Against
14	Authority to Issue Repurchased Shares	For	Against
15	Approval of the 2024 Share Option Scheme	For	Against

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**Ameresco Inc.**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (06/04/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect David J. Corrsin	For	For
2	Elect George P. Sakellaris	For	Withhold

3	Elect Joseph W. Sutton		For	Withhold
4	Ratification of Auditor		For	Against
5	Amendment to the 2017 Employee Stock Purchase Plan		For	For

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**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kevin P. Clark	For	For
2	Elect Nancy E. Cooper	For	For
3	Elect Joseph L. Hooley	For	Against
4	Elect Vasumati P. Jakkal	For	For
5	Elect Merit E. Janow	For	For
6	Elect Sean O. Mahoney	For	For
7	Elect Paul M. Meister	For	For
8	Elect Robert K. Ortberg	For	For
9	Elect Colin J. Parris	For	For
10	Elect Ana G. Pinczuk	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Approval of the 2024 Long-Term Incentive Plan	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Canadian Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/21/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		

1.1	Elect Shawn (Xiaohua) Qu	For	For
1.2	Elect Harry E. Ruda	For	For
1.3	Elect Lauren C. Templeton	For	Withhold
1.4	Elect Andrew WONG Luen Cheung	For	For
1.5	Elect Leslie CHANG Li Hsien	For	For
1.6	Elect Yan ZHUANG	For	For
1.7	Elect Xinbo ZHU	For	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For

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**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Craig Arnold	For	Against
2 Elect Silvio Napoli	For	For
3 Elect Gregory R. Page	For	For
4 Elect Sandra Pianalto	For	For
5 Elect Robert V. Pragada	For	For
6 Elect Lori J. Ryerkerk	For	Against
7 Elect Gerald B. Smith	For	For
8 Elect Dorothy C. Thompson	For	For
9 Elect Darryl L. Wilson	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Advisory Vote on Executive Compensation	For	Against
12 Authority to Issue Shares w/ Preemptive Rights	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For
14 Authority to Repurchase Shares	For	For

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**Enphase Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Badrinarayanan Kothandaraman	For	For
1.2	Elect Joseph Malchow	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	For

**First Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Ahearn	For	Against
2	Elect Anita Marangoly George	For	For
3	Elect Molly E. Joseph	For	For
4	Elect Lisa A. Kro	For	For
5	Elect William J. Post	For	For
6	Elect Venkata Renduchintala	For	For
7	Elect Paul H. Stebbins	For	For
8	Elect Michael T. Sweeney	For	For
9	Elect Mark Widmar	For	For
10	Elect Norman L. Wright	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	For
13	Adoption of Right to Call a Special Meeting	For	Abstain





14 Shareholder Proposal Regarding Right to Call Special Meeting

Against

For

**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyer	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Laura Kowalchik	For	For
1.6	Elect Charles R. Kummeth	For	For
1.7	Elect Betsy Meter	For	For
1.8	Elect John G. Stacey	For	For
1.9	Elect Kenneth E. Washington	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

**Hubbell Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Gerben W. Bakker	For	Withhold
1.2	Elect Carlos M. Cardoso	For	For
1.3	Elect Debra L. Dial	For	For

1.4	Elect Anthony J. Guzzi	For	Withhold
1.5	Elect Rhett A. Hernandez	For	For
1.6	Elect Neal J. Keating	For	For
1.7	Elect Bonnie C. Lind	For	For
1.8	Elect John F. Malloy	For	For
1.9	Elect Jennifer M. Pollino	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Ratification of Auditor	For	Against

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**Installed Building Products Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Margot L. Carter	For	For
2	Elect David R. Meuse	For	For
3	Elect Michael H. Thomas	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against

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**Itron Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sanjay Mirchandani	For	For
2	Elect Thomas L. Deitrich	For	For
3	Elect Timothy M. Leyden	For	For
4	Elect Santiago Perez	For	For
5	Advisory Vote on Executive Compensation	For	Abstain
6	Amendment to the 2010 Stock Incentive Plan	For	For

7 Ratification of Auditor

For

For

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**NextEra Energy Inc**

**Voted**

**Ballot Status**

Counted

**Decision Status**

Approved



**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/23/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Nicole S. Arnaboldi	For	For
2	Elect James L. Camaren	For	For
3	Elect Naren K. Gursahaney	For	For
4	Elect Kirk S. Hachigian	For	For
5	Elect Maria G. Henry	For	For
6	Elect John W. Ketchum	For	For
7	Elect Amy B. Lane	For	For
8	Elect David L. Porges	For	For
9	Elect Deborah Stahlkopf	For	For
10	Elect John Arthur Stall	For	For
11	Elect Darryl L. Wilson	For	For
12	Ratification of Auditor	For	Against
13	Advisory Vote on Executive Compensation	For	For
 14	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Against	For
 15	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	Against	Abstain

**NXP Semiconductors NV**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Ratification of Board Acts	For	For
3 Elect Kurt Sievers	For	For
4 Elect Annette K. Clayton	For	For
5 Elect Anthony R. Foxx	For	For
6 Elect Moshe N. Gavrielov	For	For
7 Elect Chunyuan Gu	For	For
8 Elect Lena Olving	For	For
9 Elect Julie Southern	For	For
10 Elect Jasmin Staiblin	For	For
11 Elect Gregory L. Summe	For	For
12 Elect Karl-Henrik Sundström	For	Against
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For
15 Authority to Repurchase Shares	For	For
16 Authority to Cancel Repurchased Shares	For	For
17 Appointment of Auditor	For	For
18 Directors' Fees	For	For
19 Advisory Vote on Executive Compensation	For	Against

**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Atsushi Abe	For	For

2	Elect Alan Campbell	For	For
3	Elect Susan K. Carter	For	For
4	Elect Thomas L. Deitrich	For	For
5	Elect Hassane S. El-Khoury	For	For
6	Elect Bruce E. Kiddoo	For	For
7	Elect Christina Lampe-Önnerud	For	For
8	Elect Paul A. Mascarenas	For	For
9	Elect Gregory L. Waters	For	For
10	Elect Christine Y. Yan	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

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**Ormat Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Isaac Angel	For	Against
2	Elect Ravit Barniv	For	For
3	Elect Karin Corfee	For	For
4	Elect David Granot	For	For
5	Elect Michal Marom Brikman	For	For
6	Elect Mike Nikkel	For	For
7	Elect Dafna Sharir	For	For
8	Elect Stanley B. Stern	For	Against
9	Elect Byron G. Wong	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Amendment to Articles to Limit the Liability of Certain Officers	For	Against
13	Amendment to the 2018 Incentive Compensation Plan	For	Against

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<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/11/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Andrew C. Teich	For	For
2 Elect John P. Absmeier	For	For
3 Elect Daniel L. Black	For	For
4 Elect Lorraine A. Bolsinger	For	For
5 Elect John Mirshekari	For	For
6 Elect Constance E. Skidmore	For	For
7 Elect Steven A. Sonnenberg	For	For
8 Elect Martha N. Sullivan	For	Abstain
9 Elect Jugal K. Vijayvargiya	For	For
10 Elect Stephen M. Zide	For	For
11 Advisory Vote on Executive Compensation	For	For
12 Ratification of Auditor	For	For
13 Remuneration Report	For	For
14 Appointment of U.K. Statutory Auditor	For	For
15 Authority to Set U.K. Statutory Auditor's Fees	For	For
16 Accounts and Reports	For	For
17 Authority of Shares Repurchase Contracts and Counterparties	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For
21 Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For

**Solaredge Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/05/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Zivi Lando	For	For
2 Elect Avery More	For	Abstain
3 Elect Nadav Zafrir	For	For
4 Ratification of Auditor	For	For
5 Advisory Vote on Executive Compensation	For	Against

**Sunnova Energy International Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/15/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Nora Mead Brownell	For	Withhold
2 Elect C. Park Shaper	For	For
3 Advisory Vote on Executive Compensation	For	Against
4 Ratification of Auditor	For	For
5 Amendment to the Certificate of Incorporation	For	For
6 Amendment to Articles Regarding Officer Exculpation	For	Against

**TPI Composites Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		

1.1	Elect Paul G. Giovacchini	For	Withhold
1.2	Elect Jayshree S. Desai	For	For
1.3	Elect Bavan M. Holloway	For	For
1.4	Elect Edward C. Hall	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Repeal of Classified Board	For	For
5	Elimination of Supermajority Requirement	For	For

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**Trane Technologies plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kirk E. Arnold	For	For
2	Elect Ana P. Assis	For	For
3	Elect Ann C. Berzin	For	For
4	Elect April Miller Boise	For	For
5	Elect Gary D. Forsee	For	For
6	Elect Mark R. George	For	For
7	Elect John A. Hayes	For	For
8	Elect Linda P. Hudson	For	For
9	Elect Myles P. Lee	For	For
10	Elect David S. Regnery	For	Against
11	Elect Melissa N. Schaeffer	For	For
12	Elect John P. Surma	For	For
13	Advisory Vote on Executive Compensation	For	Abstain
14	Ratification of Auditor	For	Against
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Set the Price Range at which the Company can Re-Allot Treasury Shares	For	For



# WS GUINNESS ASIAN EQUITY INCOME

TISCO Financial Group Public  
Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No TH			

## Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Board Size	For	For
7 Non-Voting Agenda Item		
8 Elect Pliu Mangkornkanok	For	For
9 Elect DUNG Ba Le	For	For
10 Elect Angkarat Priebjrivat	For	For
11 Elect Sathit Aungmanee	For	For
12 Elect Kanich Punyashthiti	For	For
13 Elect Pongpen Ruengvirayudh	For	For
14 Elect Penchun Jarikasem	For	For
15 Elect Sillapaporn Srijunpetch	For	For
16 Elect Vara Varavithya	For	For
17 Elect Howard SUN Chi-Hao	For	For
18 Elect Makoto Honda	For	For
19 Elect Sakchai Peechat	For	For
20 Elect Metha Pingsuthiwong	For	For
21 Directors' Fees	For	For
22 Non-Voting Meeting Note		

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Katherine T. Rohrer	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For

9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

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**BOC Hong Kong(Hldgs)**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/27/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LIN Jingzhen	For	For
6 Elect CHOI Koon Shum	For	For
7 Elect Quinn LAW Yee Kwan	For	For
8 Elect LIP Sai Wo	For	For
9 Elect Frederick MA Si-hang	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Authority to Repurchase Shares	For	For
13 Non-Voting Meeting Note		

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**CapitaLand Ascendas REIT**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SG			

**Annual Meeting Agenda (04/26/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

4	Authority to Repurchase Units	For	For
5	Non-Voting Meeting Note		

**CapitaLand Integrated Commercial Trust**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SG			

**Annual Meeting Agenda (04/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5 Authority to Repurchase and Reissue Units	For	For

**Catcher Technology Co., Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/30/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Business Report and Financial Statements	For	For
2 2023 Allocation of Profits/Dividends	For	For
3 Shareholder Proposal: Amendments to Articles	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/27/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Interim Profit Distribution Arrangement for 2024	For	For
7 2024 Fixed Asset Investment Budget	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Elect ZHANG Yi	For	For
10 Elect LIN Zhijun	For	For
11 Elect William (Bill) Coen	For	For
12 Elect Antony LEUNG Kam Chung	For	For
13 Amendments to Independent Directors Working System	For	For

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<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (04/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Authority to Issue Financial Bonds	For	For
3 Issuance Quota for Capital Instruments	For	For
4 Issuance Quota for TLAC Non-capital Bonds	For	For
5 Non-Voting Meeting Note		

China Medical System Hldgs Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/09/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LAM Kong	For	For
6 Elect CHEN Hongbing	For	For
7 Elect FUNG Ching Simon	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles of Association	For	For

China Merchants Bank	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/25/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against

8	Elect LI Jian	For	For
9	Elect SHI Dai	For	For
10	Elect LIU Hui	For	For
11	Elect ZHU Liwei	For	For
12	Elect ZHONG Desheng	For	For
13	Elect LI Jinming as Supervisor	For	For
14	2023 Related Party Transactions Report	For	For
15	Authority to Issue Capital Bonds	For	For

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**China Overseas Land & Investment Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/21/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YAN Jianguo	For	For
6 Elect ZHAO Wenhai	For	For
7 Elect Ceajer CHAN Ka Keung	For	For
8 Elect Eliza CHAN Ching Har	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against

<b>China Resources Gas Group Ltd</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No BM			

**Annual Meeting Agenda (05/24/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YANG Ping	For	For
6 Elect LI Xiaoshuang	For	For
7 Elect WANG Gaoqiang	For	For
8 Elect LIU Jian	For	Against
9 Elect GE Lu	For	For
10 Elect David YU Hon To	For	Against
11 Elect LI Pok Yan	For	For
12 Directors' Fees	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	Against
15 Authority to Repurchase Shares	For	For
16 Authority to Issue Repurchased Shares	For	Against

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<b>Elite Material Co. Ltd</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/29/2024)**

	Mgmt Rec	Vote Cast
1 2023 Business Report and Financial Statements	For	For
2 Distribution of Year 2023 Profits	For	For
3 Elect James CHENG Shou-Zhen	For	For



**Hon Hai Precision Industry**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Recognition of the Company's 2023 Business Report and Financial Statements	For	For
2 Recognition of the Company's 2023 Earnings Distribution Statements	For	For
3 Removal of Restrictions on Directors Participation in Competing Businesses	For	For

**Industrial & Commercial Bank of China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/28/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 2024 Interim Profit Distribution Plan	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Directors' Report	For	For
7 Supervisors' Report	For	For
8 Elect LIAO Lin	For	For
9 Elect LIU Jun	For	For
10 Elect ZHONG Mantao	For	For

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/20/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2023 Directors' Report	For	For
3 2023 Supervisors' Report	For	For
4 2024 Operating Strategy and Investment Plan	For	For
5 2023 Annual Accounts and 2024 Financial Budget	For	For
6 2023 Profit Distribution Plan	For	For
7 2023 Independent Directors' Report	For	For
8 Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024	For	Abstain
9 Provision of Guarantees for Wholly-Owned Subsidiaries	For	For
10 Provision of Guarantees for Controlling Subsidiaries	For	For
11 Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
12 Application to Register and Issue Domestic Debt Financing Instruments	For	For
13 Subsidiary's Futures and Derivatives Hedging Business	For	For
14 Repurchase and Cancellation of Some Restricted Shares in 2019	For	For
15 Amendments to Articles of Association	For	For
16 Work System for Independent Directors (Amended in 2024)	For	For
17 Re-Appointment of Auditor	For	Against
18 Aim of Share Repurchase	For	For
19 Type of Share Repurchase	For	For
20 Method of Share Repurchase	For	For
21 Execution Period of Share Repurchase	For	For
22 Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares	For	For
23 Price and Pricing Principles of Share Repurchase	For	For
24 Source of Funds of Share Repurchase	For	For

25	Specific Authorization to Handle Matters of Share Repurchase	For	For
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**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Earnings Distribution	For	For

**Nien Made Enterprise Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/18/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For

**Novatek Microelectronics Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Profit Distribution Plan	For	For
3	Elect HO Tai-Shung	For	For
4	Elect Steve WANG	For	For

5	Elect LINDA Cheng	For	For
6	Elect Jack LIU	For	For
7	Elect HWANG Ting-Ting	For	For
8	Elect SU Huey-Jen	For	For
9	Elect James WANG	For	For
10	Elect SHARON Liao	For	For
11	To Release Newly Elected Directors of the 10th Term of Board of Directors From Non-competition Restrictions	For	For

**Ping AN Insurance (Group) Co. of China, Ltd.**

Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved

Share Blocking  
Country Of Trade                      No  
HK

**Annual Meeting Agenda (05/30/2024)**

**Mgmt  
Rec                      Vote  
Cast**

1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect MA Mingzhe as Executive Director	For	For
9	Elect XIE Yonglin as Executive Director	For	For
10	Elect Michael GUO as Executive Director	For	For
11	Elect CAI Fangfang as Executive Director	For	For
12	Elect FU Xin as Executive Director	For	For
13	Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14	Elect YANG Xiaoping as Non-executive Director	For	Against
15	Elect HE Jianfeng as Non-executive Director	For	For
16	Elect CAI Xun as Non-executive Director	For	For
17	Elect ZHU Xinrong as Independent Supervisor	For	For
18	Elect LIEW Fui Kiang as Independent Supervisor	For	For
19	Elect Clement HUNG Ka Hai as Independent Supervisor	For	For

20	Authority to Issue H Shares w/o Preemptive Rights	For	For
21	Authority to Issue Debt Financing Instruments	For	For
22	Amendments to Articles	For	For
23	Non-Voting Agenda Item		
24	Elect Kenneth NG Sing Yip as Independent Director	For	For
25	Elect CHU Yiyun as Independent Director	For	For
26	Elect LIU Hong as Independent Director	For	For
27	Elect Albert NG Kong Ping as Independent Director	For	For
28	Elect JIN Li as Independent Director	For	For
29	Elect WANG Guangqian as Independent Director	For	For

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**Public Bank Bhd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No MY			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect TEOH Meow Choo	For	For
2	Elect Mohd Hanif bin Sher Mohamed	For	For
3	Elect LIM Chao Li	For	For
4	Elect Gladys LEONG	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For

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**Shenzhou International Group  
Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect MA Renhe	For	For
6	Elect HU Jijun	For	For
7	Elect LIU Xinggao	For	For
8	Elect LIU Chunhong	For	For
9	Elect WANG Feirong	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
15	Amendments to Articles	For	For

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**Suofeiya Home Collection Co Ltd** Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved

Share Blocking      No  
Country Of Trade      CN

**Annual Meeting Agenda (05/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 Financial Budget	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	2024 Appointment of Auditor	For	For
8	Cash Management by the Company and its Subsidiaries	For	For
9	Approval of Financing Quota	For	For
10	Authority to Give Guarantees	For	For
11	Provision for Assets Impairment	For	For

**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Elect WEI Che-Chia	For	For
5	Elect TSENG Fan-Cheng	For	For
6	Elect KUNG Ming-Hsin	For	Against
7	Elect Sir Peter L. Bonfield	For	Against
8	Elect Michael R. Splinter	For	For
9	Elect Moshe N.Gavriellov	For	For
10	Elect L. Rafael Reif	For	For
11	Elect Ursula M. Burns	For	For
12	Elect Lynn L. Elsenhans	For	For
13	Elect LIN Chuan	For	For

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 Accounts and Reports	For	For
5	2023 Profit Distribution Plan	For	For
6	2024 Appointment of Auditor	For	Against

7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	Against
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	Against
9	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	Against
10	Repurchase and Cancellation of Some Granted Restricted Shares	For	For
11	Amendments to Articles	For	For
12	Amendments to Procedural Rules: Board Meetings	For	For
13	Amendments to Work System for Independent Directors	For	For

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**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/13/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amendments to Articles	For	For

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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William DING Lei	For	For
2	Elect Alice Yu-Fen Cheng	For	Against
3	Elect Grace Hui Tang	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael LEUNG Man Kit	For	For
6	Appointment of Auditor	For	Against

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# WS GUINNESS EUROPEAN EQUITY INCOME

**Amundi**                      **Voted**                      **Ballot Status**                      Received                      **Decision Status**                      Approved  
    **Share Blocking**                      No  
    **Country Of Trade**                      FR

## Annual Meeting Agenda (05/24/2024)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Yves Perrier, Chair (Until May 12, 2023)	For	For
11	2023 Remuneration of Phillippe Brassac, Chair (Since May 12, 2023)	For	For
12	2023 Remuneration of Valérie Baudson, CEO	For	For
13	2023 Remuneration of Nicolas Calcoen, Deputy CEO	For	For
14	2024 Remuneration Policy (Board of Directors)	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Deputy CEO)	For	For
18	Remuneration of Identified Staff	For	For
19	Ratification of Co-Option of Bénédicte Chrétien	For	For
20	Ratification of Co-Option of Christine Grillet	For	For
21	Ratification of Co-Option of Gérald Grégoire	For	For
22	Elect Nathalie Wright	For	For
23	Elect Michèle Guibert	For	For
24	Elect Patrice Gentié	For	For
25	Elect Gérald Grégoire	For	For
26	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For

27	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
28	Opinion on Climate Strategy Progress	For	For
29	Authority to Repurchase and Reissue Shares	For	For
30	Authorisation of Legal Formalities	For	For
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

**Assa Abloy AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Non-Voting Agenda Item		
9	Agenda	For	For
10	Minutes	For	For
11	Compliance with the Rules of Convocation	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Accounts and Reports	For	For
17	Allocation of Profits/Dividends	For	For
18	Ratification of Board Acts	For	For
19	Board Size	For	For
20	Directors' Fees	For	For
21	Authority to Set Auditor's Fees	For	For

22	Election of Directors	For	Against
23	Appointment of Auditor	For	For
24	Remuneration Report	For	Against
25	Authority to Repurchase and Reissue Shares	For	For
26	Adoption of Share-Based Incentives (LTIP 2024)	For	Against
27	Non-Voting Agenda Item		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

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**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Opening of Meeting; Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Ratification of Jumana Al Sibai	For	For
15 Ratification of Staffan Bohman	For	For
16 Ratification of Johan Forssell	For	For
17 Ratification of Heléne Mellquist	For	For
18 Ratification of Anna Ohlsson-Leijon	For	For

19	Ratification of Mats Rahmström	For	For
20	Ratification of Gordon Riske	For	For
21	Ratification of Hans Stråberg	For	For
22	Ratification of Peter Wallenberg Jr	For	For
23	Ratification of Mikael Bergstedt	For	For
24	Ratification of Benny Larsson	For	For
25	Ratification of Mats Rahmström (CEO)	For	For
26	Allocation of Profits/Dividends	For	For
27	Dividend Record Date	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Elect Jumana Al-Sibai	For	For
31	Elect Johan Forssell	For	Against
32	Elect Heléne Mellquist	For	Against
33	Elect Anna Ohlsson-Leijon	For	Against
34	Elect Gordon Riske	For	For
35	Elect Hans Stråberg	For	Against
36	Elect Peter Wallenberg Jr.	For	Against
37	Elect Vagner Rego	For	For
38	Elect Karin Rådström	For	Against
39	Elect Hans Stråberg as Chair	For	Against
40	Appointment of Auditor	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Remuneration Report	For	Against
44	Remuneration Policy	For	For
45	Performance-based Personnel Option Plan 2024	For	Against
46	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024	For	Against
47	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
48	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024	For	Against
49	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
50	Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020, and 2021	For	For
51	Non-Voting Agenda Item		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		

<b>Axa</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Received</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	<b>No FR</b>			
	<b>Mix Meeting Agenda (04/23/2024)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Accounts and Reports; Non Tax-Deductible Expenses		For	For	
7	Consolidated Accounts and Reports		For	For	
8	Allocation of Profits/Dividends		For	For	
9	2023 Remuneration Report		For	For	
10	2023 Remuneration of Antoine Gosset-Grainville, Chair		For	For	
11	2023 Remuneration of Thomas Buberl, CEO		For	For	
12	2024 Remuneration Policy (Chair)		For	For	
13	2024 Remuneration Policy (CEO)		For	For	
14	2024 Remuneration Policy (Board of Directors)		For	For	
15	Special Auditors Report on Regulated Agreements		For	For	
16	Elect Antoine Gosset-Grainville		For	For	
17	Elect Clotilde Delbos		For	For	
18	Elect Isabel Hudson		For	For	
19	Elect Angelien Kemna		For	For	
20	Elect Marie-France Tschudin		For	For	
21	Elect Helen Browne (Employee Shareholder Representatives)		For	For	
22	Appointment of Auditor (KPMG)		For	For	
23	Non-Renewal of Alternate Auditor (Patrice Morot)		For	For	
24	Appointment of Auditor for Sustainability Reporting (Ernst & Young)		For	For	
25	Appointment of Auditor for Sustainability Reporting (KPMG)		For	For	
26	Authority to Repurchase and Reissue Shares		For	For	

27	Employee Stock Purchase Plan	For	For
28	Stock Purchase Plan for Overseas Employees	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authorisation of Legal Formalities	For	For
31	Elect Stefan Bolliger (Employee Shareholder Representatives)	Against	Against
32	Elect Olivier Eugène (Employee Shareholder Representatives)	Against	Against
33	Elect Benjamin Saunière (Employee Shareholder Representatives)	Against	Against
34	Elect Mark Sundrakes (Employee Shareholder Representatives)	Against	Against
35	Elect Detlef Thedieck (Employee Shareholder Representatives)	Against	Against
36	Non-Voting Meeting Note		

## Banca Generali

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No IT			
<b>Annual Meeting Agenda (04/18/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Dividends		For	For	
6	Board Size		For	For	
7	Non-Voting Agenda Item				
8	List Presented by Assicurazioni Generali S.p.A.				
9	List Presented by Group of Institutional Investors Representing 2.19% of Share Capital			For	
10	Directors' Fees		For	For	
11	Non-Voting Agenda Item				
12	List Presented by Assicurazioni Generali S.p.A.			Abstain	
13	List Presented by Group of Institutional Investors Representing 2.19% of Share Capital			For	
14	Statutory Auditors' Fees		For	For	
15	Remuneration Policy		For	Abstain	
16	Remuneration Report		For	For	

17	Maximum Variable Pay Ratio	For	For
18	2024 Long-Term Incentive Plan	For	For
19	Equity-Based Remuneration	For	For
20	Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For

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**Cappgemini**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	For	For
11	For	For
12	For	For
13	For	For
14	For	Against
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For

24	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
30	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
31	Authority to Set Offering Price of Shares	For	For
32	Greenshoe	For	For
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
34	Authority to Issue Performance Shares	For	For
35	Employee Stock Purchase Plan	For	For
36	Stock Purchase Plan for Overseas Employees	For	For
37	Authorisation of Legal Formalities	For	For
38	Elect Laurence Metzke	Against	Against

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<b>Danone</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Accounts and Reports; Non Tax-Deductible Expenses	For	For
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Elect Gilbert Ghostine	For	For
9 Elect Lise Kingo	For	For
10 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For



11	2023 Remuneration Report	For	For
12	2023 Remuneration of Antoine Saint-Affrique, CEO	For	For
13	2023 Remuneration of Gilles Schnepf, Chair	For	For
14	2024 Remuneration Policy (Executives)	For	Against
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (Board of Directors)	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Stock Purchase Plan for Overseas Employees	For	For
19	Amendment to Articles Regarding the Removal of Voting Rights Cap	For	For
20	Authorisation of Legal Formalities	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

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**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DE			

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	Abstain
5 Ratification of Supervisory Board Acts	For	For
6 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
7 Authority to Repurchase and Reissue Shares	For	For
8 Authority to Repurchase Shares Using Equity Derivatives	For	For
9 Elect Andreas Gottschling	For	For
10 Elect Martin Jetter	For	For
11 Elect Shannon Anastasia Johnston	For	For
12 Elect Sigrid Kozmiensky	For	For
13 Elect Barbara Lambert	For	For
14 Elect Charles G.T. Stonehill	For	For
15 Elect Clara-Christina Streit	For	For

16	Elect Chong Lee Tan		For	For
17	Supervisory Board Remuneration Policy		For	For
18	Remuneration Report		For	For
19	Appointment of Auditor		For	For
20	Appointment of Sustainability Auditor		For	For
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			

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**Deutsche Post AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (05/03/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
11	Elect Ann-Kristin Achleitner	For	For
12	Elect Hans-Ulrich Engel	For	For

13	Elect Heinrich Hiesinger	For	For
14	Remuneration Report	For	Against
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

**Essilorluxottica**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/30/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Francesco Milleri, Chair and CEO	For	Against
11	2023 Remuneration of Paul du Saillant, Deputy CEO	For	Against
12	2024 Remuneration Policy (Board of Directors)	For	For
13	2024 Remuneration Policy (Chair and CEO)	For	Against
14	2024 Remuneration Policy (Deputy CEO)	For	Against
15	Elect Francesco Milleri	For	For
16	Elect Paul du Saillant	For	For
17	Elect Romolo Bardin	For	For
18	Elect Jean-Luc Biamonti	For	Against
19	Elect Marie-Christine Coisne-Roquette	For	For
20	Elect José Gonzalo	For	For
21	Elect Virginie Mercier Pitre	For	For

22	Elect Mario Notari	For	For
23	Elect Swati A. Piramal	For	Against
24	Elect Cristina Scocchia	For	For
25	Elect Nathalie von Siemens	For	For
26	Elect Andrea Zappia	For	Against
27	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
28	Authority to Repurchase and Reissue Shares	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
31	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
32	Greenshoe	For	For
33	Authority to Increase Capital in Consideration for Contributions in Kind	For	For
34	Authority to Increase Capital in Case of Exchange Offer	For	For
35	Global Ceiling on Capital Increases and Debt Issuances	For	For
36	Employee Stock Purchase Plan	For	For
37	Authority to Issue Performance Shares	For	For
38	Authorisation of Legal Formalities	For	For
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

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**Euronext N.V.**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	NL			

**Annual Meeting Agenda (05/15/2024)**

- |   | <b>Mgmt Rec</b> | <b>Vote Cast</b> |
|---|-----------------|------------------|
| 1 |                 |                  |
| 2 |                 |                  |
| 3 |                 |                  |
| 4 |                 |                  |
| 5 |                 |                  |
| 6 |                 |                  |
| 7 |                 |                  |

8	Remuneration Report	For	Against
9	Accounts and Reports	For	For
10	Allocation of Dividends	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Elect Dick Sluimers	For	For
14	Elect Fedra Ribeiro	For	For
15	Elect Muriel de Lathouwer	For	For
16	Elect Koen van Loo	For	For
17	Elect Øivind Amundsen	For	For
18	Elect Simone Huis in 't Veld	For	For
19	Elect Simon Gallagher	For	For
20	Appointment of Auditor	For	For
21	Cancellation of Shares	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	For
23	Authority to Suppress Preemptive Rights	For	For
24	Authority to Repurchase Shares	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		

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**Henkel AG & Co. KGAA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DE			

**Annual Meeting Agenda (04/22/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Dividends	For	For
4 Ratification of General Partner Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Ratification of Shareholders' Committee Acts	For	For
7 Appointment of Auditor	For	For

8	Elect Simone Bagel-Trah	For	For
9	Elect Lutz Bunnenberg	For	For
10	Elect Vinzenz Peter Gruber	For	For
11	Elect Benedikt-Richard Freiherr von Herman	For	For
12	Elect Barbara Kux	For	For
13	Elect Anja Langenbacher	For	For
14	Elect Laurent Martinez	For	For
15	Elect Simone Menne	For	For
16	Elect Paul Achleitner	For	For
17	Elect Simone Bagel-Trah	For	For
18	Elect Alexander Birken	For	For
19	Elect Kaspar von Braun	For	Against
20	Elect Christoph Kneip	For	For
21	Elect Thomas Manchot	For	For
22	Elect James Rowan	For	For
23	Elect Konstantin von Unger	For	For
24	Elect Jean-François M. L. van Boxmeer	For	For
25	Elect Poul Weihrauch	For	For
26	Remuneration Report	For	Against
27	Supervisory Board Remuneration Policy	For	For
28	Approval of Profit-and-Loss Transfer Agreements	For	For
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

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**Kaufman & Broad**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/06/2024)**

**Mgmt  
Rec**      **Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Allocation of Profits/Dividends	For	For
8	Consolidated Accounts and Reports	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	2024 Remuneration Policy (Chair and CEO)	For	Against
11	2024 Remuneration Policy (Board of Directors)	For	For
12	2023 Remuneration of Nordine Hachemi, Chair and CEO	For	For
13	2023 Remuneration Report	For	For
14	Elect Nordine Hachemi	For	For
15	Elect Lucile Ribot	For	For
16	Elect Annalisa Loustau Elia	For	For
17	Elect Yves Perier	For	For
18	Elect Sylvie Charles	For	For
19	Elect Sophie Lombard	For	Against
20	Authority to Repurchase and Reissue Shares	For	For
21	2024 Directors' Fees	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Employee Stock Purchase Plan	For	For
24	Authority to Issue Performance Shares	For	For
25	Authorisation of Legal Formalities	For	For
26	Non-Voting Meeting Note		

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**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/29/2024)**

**Mgmt Rec**      **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
12	2023 Remuneration Report	For	For
13	2023 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14	2023 Remuneration of Benoît Coquart, CEO	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Directors' Fees	For	For
19	Elect Rekha Mehrotra Menon	For	For
20	Elect Jean-Marc Chéry	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Employee Stock Purchase Plan	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For
32	Amendments to Articles Regarding Staggered Board	For	For
33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For



**Melexis N.V.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No BE			

**Annual Meeting Agenda (05/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports; Allocation of Dividends	For	For
8	Remuneration Report	For	Against
9	Ratification of Board Acts	For	For
10	Ratification of Auditor's Acts	For	For
11	Authority to Set Auditor's Fees	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

**Mercedes-Benz Group AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		

7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratification of Management Board Acts	For	Abstain
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor	For	For
12	Elect Doris Höpke	For	For
13	Elect Martin Bruder Müller	For	For
14	Remuneration Report	For	Against
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

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**Recordati SpA**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No IT			

**Annual Meeting Agenda (04/22/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Dividends	For	For
5 Remuneration Policy	For	For
6 Remuneration Report	For	Against
7 Authority to Repurchase and Reissue Shares	For	For
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		

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Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

**Annual Meeting Agenda (04/30/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Accounts and Reports	For	For
7 Ratification of Board and Management Acts	For	For
8 Allocation of Profits/Dividends	For	For
9 Remuneration Report	For	Against
10 Directors' Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Special Dividend	For	For
13 Non-Voting Agenda Item		
14 Elect Peter A. Ruzicka	For	For
15 Elect Jais Valeur	For	For
16 Elect Catharina Stackelberg-Hammarén	For	For
17 Elect Heidi Kleinbach-Sauter	For	For
18 Elect Torben Carlsen	For	For
19 Elect Lise Mortensen	For	For
20 Appointment of Auditor	For	For
21 Non-Voting Agenda Item		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	NO			

**Annual Meeting Agenda (06/06/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Notice of Meeting; Agenda	For	For
2 Election of Presiding Chair; Minutes	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Directors' Fees	For	For
6 Authority to Set Auditor's Fees	For	For
7 Remuneration Report	For	Against
8 Adoption of Share-Based Incentives	For	Against
9 Elect Gustav Witzøe	For	Against
10 Elect Morten Loktu	For	For
11 Elect Arnhild Holstad	For	For
12 Election of Magnus Dybvad	For	For
13 Election of Vibecke Bondø	For	For
14 Elect Endre Kolbjørnsen	For	For
15 Elect Ingjer Ofstad	For	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17 Authority to Issue Convertible Debt Instruments	For	For
18 Authority to Repurchase Shares	For	For
19 APPOINTMENT OF AUDITOR	For	For
20 Approval of Not Establishing a Corporate Assembly	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		

**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/23/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12 Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13 2023 Remuneration Report	For	Abstain
14 2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15 2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16 2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17 2024 Remuneration Policy (CEO)	For	Against
18 2024 Remuneration Policy (Chair)	For	For
19 2024 Remuneration Policy (Board of Directors)	For	For
20 Elect Fred Kindle	For	For
21 Elect Cécile Cabanis	For	For
22 Elect Jill Lee	For	For
23 Elect Philippe Knoche	For	For
24 Authority to Repurchase and Reissue Shares	For	For
25 Employee Stock Purchase Plan	For	For
26 Stock Purchase Plan for Overseas Employees	For	For

27 Authorisation of Legal Formalities

For

For

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Unilever plc

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
GB

**Annual Meeting Agenda (05/01/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Advisory Vote on Climate Transition Action Plan	For	For
5	Elect Fernando Fernandez	For	For
6	Elect Adrian Hennah	For	For
7	Elect Andrea Jung	For	For
8	Elect Susan Kilsby	For	For
9	Elect Ruby Lu	For	For
10	Elect Ian K. Meakins	For	For
11	Elect Judith McKenna	For	For
12	Elect Nelson Peltz	For	For
13	Elect Hein Schumacher	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Adoption of New Articles	For	For
23	Non-Voting Meeting Note		

**Universal Music Group N.V.**

Voted	Ballot Status	Received	Decision Status	Approved
Share Blocking Country Of Trade	No NL			

**Annual Meeting Agenda (05/16/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Remuneration Report	For	Against
7 Accounts and Reports	For	For
8 Non-Voting Agenda Item		
9 Allocation of Dividends	For	For
10 Ratification of Executives' Acts	For	For
11 Ratification of Non-Executives' Acts	For	For
12 Elect Vincent Vallejo to the Board of Directors	For	For
13 Elect William A. Ackman to the Board of Directors	For	For
14 Elect Cathia Lawson-Hall to the Board of Directors	For	For
15 Elect Cyrille Bolloré to the Board of Directors	For	For
16 Elect James G. Mitchell to the Board of Directors	For	For
17 Elect Manning Doherty to the Board of Directors	For	For
18 Elect Margaret Frerejean-Taittinger to the Board of Directors	For	For
19 Elect Nicole Avant to the Board of Directors	For	For
20 Elect Eric Sprunk to the Board of Directors	For	For
21 Elect Amanda Ginsberg to the Board of Directors	For	For
22 Non-Executive Remuneration Policy	For	For
23 Authority to Grant Shares to NEDs	For	For
24 Authority to Repurchase Shares	For	For
25 Cancellation of Shares	For	For
26 Non-Voting Agenda Item		
27 Non-Voting Agenda Item		





# WS GUINNESS GLOBAL ENERGY FUND

## Cenovus Energy Inc

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

### Annual Meeting Agenda (05/01/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Appointment of Auditor	For	For
3 Elect Stephen E. Bradley	For	For
4 Elect Keith M. Casey	For	For
5 Elect Michael Crothers	For	For
6 Elect James D. Girgulis	For	Against
7 Elect Jane E. Kinney	For	Against
8 Elect Eva L. Kwok	For	For
9 Elect Melanie A. Little	For	For
10 Elect Richard J. Marcogliese	For	For
11 Elect Jonathan M. McKenzie	For	For
12 Elect Claude Mongeau	For	Against
13 Elect Alexander J. Pourbaix	For	Against
14 Elect Frank J. Sixt	For	Against
15 Elect Rhonda I. Zygocki	For	Abstain
16 Advisory Vote on Executive Compensation	For	Against
17 Shareholder Rights Plan Renewal	For	For


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## Imperial Oil Ltd.

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

### Annual Meeting Agenda (04/30/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		

	2	Elect D.W. (David) Cornhill	For	For
	3	Elect B.W. (Bradley) Corson	For	Against
	4	Elect S.R. (Sharon) Driscoll	For	Against
	5	Elect J.N (John) Floren	For	For
	6	Elect G.J. (Gary) Goldberg	For	Abstain
	7	Elect N.A (Neil) Hansen	For	For
	8	Elect M.C. (Miranda) Hubbs	For	Against
	9	Appointment of Auditor	For	Against
	10	Shareholder Proposal Regarding Audited Report on Asset Retirement Obligations	Against	For

**Kinder Morgan Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Richard D. Kinder	For	Against
2	Elect Kimberly A. Dang	For	Abstain
3	Elect Amy W. Chronis	For	For
4	Elect Ted A. Gardner	For	Against
5	Elect Anthony W. Hall, Jr.	For	For
6	Elect Steven J. Kean	For	Against
7	Elect Deborah A. Macdonald	For	Against
8	Elect Michael C. Morgan	For	Against
9	Elect Arthur C. Reichstetter	For	For
10	Elect C. Park Shaper	For	For
11	Elect William A. Smith	For	For
12	Elect Joel V. Staff	For	For
13	Elect Robert F. Vagt	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	Against
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year



17 Shareholder Proposal Regarding GHG Targets

Against

For

**Schlumberger Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/03/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Peter J. Coleman	For	For
2 Elect Patrick de La Chevardière	For	For
3 Elect Miguel M. Galuccio	For	Against
4 Elect Jim Hackett	For	Against
5 Elect Olivier Le Peuch	For	For
6 Elect Samuel Georg Friedrich Leupold	For	For
7 Elect Tatiana A. Mitrova	For	For
8 Elect Maria Moræus Hanssen	For	For
9 Elect Vanitha Narayanan	For	Against
10 Elect Jeffrey W. Sheets	For	For
11 Elect Ulrich Spiesshofer	For	For
12 Advisory Vote on Executive Compensation	For	For
13 Accounts and Reports; Approval of Dividend	For	For
14 Ratification of Auditor	For	Against

**BP plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	Abstain

3	Elect Helge Lund	For	Abstain
4	Elect Murray Auchincloss	For	For
5	Elect Katherine Anne Thomson	For	For
6	Elect Melody B. Meyer	For	For
7	Elect Tushar Morzaria	For	For
8	Elect Amanda J. Blanc	For	For
9	Elect Pamela Daley	For	For
10	Elect Hina Nagarajan	For	For
11	Elect Satish Pai	For	For
12	Elect Karen A. Richardson	For	For
13	Elect Johannes Teysen	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Renewal of Scrip Dividend	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

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<b>Canadian Natural Resources Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CA			

**Mix Meeting Agenda (05/02/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2	For	For
3	For	For
4	For	Against
5	For	For
6	For	For
7	For	For

8	Elect Christine M. Healy	For	For
9	Elect Steve W. Laut	For	For
10	Elect Francis J. McKenna	For	Against
11	Elect Scott G. Stauth	For	For
12	Elect David A. Tuer	For	For
13	Elect Annette Verschuren	For	For
14	Appointment of Auditor and Authority to Set Fees	For	Against
15	Share Split	For	For
16	Advisory Vote on Executive Compensation	For	Against

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase Shares	For	For

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Directors' Report	For	For
5	Supervisors' Report	For	For

6	Accounts and Reports	For	Against
7	Allocation of Profits/Dividends	For	For
8	2024 Interim Distribution Plan	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Amendments to Articles and Procedural Rules	For	For
11	Authority to Issue Debt Financing Instruments	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Service Contracts of Directors and Supervisors	For	For
15	Elect MA Yongsheng	For	Against
16	Elect ZHAO Dong	For	Against
17	Elect ZHONG Ren	For	For
18	Elect LI Yonglin	For	For
19	Elect LV Lianggong	For	For
20	Elect NIU Shuanwen	For	For
21	Elect WAN Tao	For	For
22	Elect YU Baocai	For	For
23	Elect XU Lin	For	For
24	Elect ZHANG Liying	For	For
25	Elect Bennett LIU Tsz Bun	For	For
26	Elect ZHANG Xiliang	For	For
27	Elect ZHANG Shaofeng as Supervisor	For	For
28	Elect WANG An as Supervisor	For	Against
29	Elect Dai Liqi as Supervisor	For	For
30	Elect TAN Wenfang as Supervisor	For	Against
31	Elect YANG Yanfei as Supervisor	For	Against
32	Elect ZHOU Meiyun as Supervisor	For	For
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/10/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Final Dividend	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect David Johnson	For	For
6 Elect Robert R. Hutson, Jr.	For	For
7 Elect Martin Thomas	For	Against
8 Elect David J. Turner	For	For
9 Elect Sandra Stash	For	For
10 Elect Sylvia J. Kerrigan	For	Against
11 Elect Kathryn Z. Klaber	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	For
13 Remuneration Report	For	Abstain
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Repurchase Shares Off-Market	For	For
19 Amendment to Equity Incentive Plan	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For

<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (05/28/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Acquisition of OCM Denali INT Holdings PT, LLC Interests	For	For
2	Non-Voting Meeting Note		

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<b>Eni Spa</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IT			

**Mix Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	Abstain
4	Allocation of Dividends	For	For
5	2024-2026 Employee Stock Ownership Plan	For	For
6	Remuneration Policy	For	Against
7	Remuneration Report	For	Against
8	Authority to Repurchase and Reissue Shares	For	For
9	Use of Reserves (FY2024 Interim Dividend)	For	For
10	Cancellation of Shares	For	For
11	Non-Voting Meeting Note		









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<b>Equinor ASA</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No NO			

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Election of Presiding Chair	For	For
7	Notice of Meeting; Agenda	For	For
8	Minutes	For	For
9	Accounts and Reports; Allocation of Profits and Dividends	For	Abstain
10	Authority to Distribute Interim Dividends	For	For
 11	Shareholder Proposal Regarding Bundled Issues	Against	Against
 12	Shareholder Proposal Regarding Divestment of All International Operations	Against	Against
 13	Shareholder Proposal Regarding Appointment of New Board of Directors with Sustainability Expertise	Against	Against
 14	Shareholder Proposal Regarding Implementation of Energy Transition Plan	Against	Against
 15	Shareholder Proposal Regarding Becoming A Renewable Energy Producer	Against	Against
 16	Shareholder Proposal Regarding Dismantling Corporate Assembly and Autonomizing the Renewable Energy Business	Against	Against
 17	Shareholder Proposal Regarding Future Appointments by the Nomination Committee	Against	Against
 18	Shareholder Proposal Regarding CapEx Alignment with Paris Agreement	Against	Abstain
19	Corporate Governance Report	For	For
20	Remuneration Report	For	Abstain
21	Authority to Set Auditor's Fees	For	For
22	Election of Corporate Assembly	For	For
23	Election of Nils Morten Huseby	For	For
24	Election of Nils Bastiansen	For	For
25	Election of Finn Kinserdal	For	For
26	Election of Kari Skeidsvoll Moe	For	For
27	Election of Kjerstin Rasmussen Braathen	For	For
28	Election of Kjerstin Fyllingen	For	For
29	Election of Mari Rege	For	For
30	Election of Trond Straume	For	For
31	Election of Martin Wien Fjell	For	For
32	Election of Merete Hverven	For	For

33	Election of Helge Aasen	For	For
34	Election of Liv B. Ulriksen	For	For
35	Election of Deputy Corporate Assembly Member Per Axel Koch	For	For
36	Election of Deputy Corporate Assembly Member Cathrine Kristiseter Marti	For	For
37	Election of Deputy Corporate Assembly Member Bjørn Tore Markussen	For	For
38	Election of Deputy Corporate Assembly Member Elisabeth Maråk Støle	For	For
39	Corporate Assembly Fees	For	For
40	Election of Nomination Committee Members	For	For
41	Elect Nils Morten Huseby as Member of the Nomination Committee	For	For
42	Elect Berit L. Henriksen as Member of the Nomination Committee	For	For
43	Elect Merete Hverven as Member of the Nomination Committee	For	For
44	Elect Jan Tore Føsund as Member of the Nomination Committee	For	For
45	Nomination Committee Fees	For	For
46	Authority to Repurchase Shares (Incentive Plans)	For	For
47	Cancellation of Shares	For	For
48	Authority to Repurchase Shares	For	For

## Galp Energia Sgps

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	PT			

### Annual Meeting Agenda (05/10/2024)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports; Remuneration Report	For	Abstain
4 Allocation of Profits/Dividends	For	For
5 Ratification of Corporate Bodies' Acts	For	For
6 Authority to Repurchase and Reissue Shares and Bonds	For	For
7 Cancellation of Shares	For	For
8 Amendment to the Remuneration Policy	For	Against
9 Non-Voting Meeting Note		

- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note

**OMV AG**

	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No AT			
<b>Annual Meeting Agenda (05/28/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2					
3					
4			For	For	
5			For	For	
6			For	Against	
7			For	For	
8			For	For	
9			For	Abstain	
10			For	For	
11			For	For	
12			For	Abstain	
13			For	For	
14			For	For	
15			For	For	
16			For	Against	
17			For	Against	
18			For	For	
19			For	Against	
20			For	For	
21			For	For	
22					
23					

**PetroChina Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/05/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	Against
5 Allocation of Profits/Dividends	For	For
6 Authority to Declare Interim Dividends	For	For
7 Authority to Give Guarantees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	Against
9 Elect ZHOU Song as Supervisor	For	Against
10 Authority to Issue Debt Financing Instruments	For	For
11 Amendments to Articles and Rules of Procedures of General Meeting	For	For

**Reabold Resources Plc**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (06/28/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Elect Michael Felton	For	For
3 Elect Marcos Mozetic	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For
5 Authority to Issue Shares w/ Preemptive Rights	For	For

6	Authority to Issue Shares w/o Preemptive Rights	For	For
7	Authority to Repurchase Shares	For	For

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**Repsol S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No ES			

**Ordinary Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Report on Non-Financial Information	For	For
7	Ratification of Board Acts	For	For
8	Appointment of Auditor	For	For
9	Special Dividend	For	For
10	First Authority to Cancel Treasury Shares and Reduce Capital	For	For
11	Second Authority to Cancel Treasury Shares and Reduce Capital	For	For
12	Remuneration Report	For	Against
13	Advisory Vote on Energy Transition Strategy	For	For
14	Authorisation of Legal Formalities	For	For
15	Non-Voting Meeting Note		


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**Shell Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/21/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For



2	Remuneration Report	For	Abstain
3	Elect Dick Boer	For	For
4	Elect Neil A.P. Carson	For	For
5	Elect Ann F. Godbehere	For	For
6	Elect Sinead Gorman	For	For
7	Elect Jane Holl Lute	For	For
8	Elect Catherine J. Hughes	For	For
9	Elect Sir Andrew Mackenzie	For	For
10	Elect Sir Charles Roxburgh	For	For
11	Elect Wael Sawan	For	For
12	Elect Abraham Schot	For	For
13	Elect Leena Srivastava	For	For
14	Elect Cyrus Taraporevala	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Repurchase Shares (Off-Market)	For	For
21	Authorisation of Political Donations	For	For
22	Approval of Energy Transition Update and Energy Transition Strategy 2024	For	Against
 23	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain
24	Non-Voting Meeting Note		

**Suncor Energy, Inc.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/07/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Ian R. Ashby	For	For
3 Elect Patricia M. Bedient	For	For
4 Elect Russell K. Girling	For	Against

5	Elect Jean Paul Gladu	For	For
6	Elect Richard M. Kruger	For	For
7	Elect Brian P. MacDonald	For	For
8	Elect Lorraine Mitchelmore	For	For
9	Elect Jane L. Peverett	For	For
10	Elect Daniel Romasko	For	For
11	Elect Christopher R. Seasons	For	For
12	Elect M. Jacqueline Sheppard	For	For
13	Appointment of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	Against
 15	Shareholder Proposal Regarding Ending Net Zero Pledge	Against	Against
 16	Shareholder Proposal Regarding Audit Report of Climate Transition Scenarios	Against	Abstain
17	Non-Voting Meeting Note		

**TotalEnergies SE**

Voted	Ballot Status	Received	Decision Status	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/24/2024)**

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12	For	Against
13	For	For
14	For	For

15	Elect Marie-Ange Debon	For	For
16	2023 Remuneration Report	For	Abstain
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2023 Remuneration of Patrick Pouyanné, Chair and CEO	For	Abstain
19	2024 Remuneration Policy (Chair and CEO)	For	Abstain
20	Opinion on 2024 Sustainability and Climate Progress Report	For	Against
21	Appointment of Auditor for Sustainability Reporting (EY)	For	For
22	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
26	Greenshoe	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28	Employee Stock Purchase Plan	For	For
29	Authority to Issue Performance Shares	For	For

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**Baker Hughes Co**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/13/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect W. Geoffrey Beattie	For	For
2	Elect Abdulaziz Mohamed Al Gudaimi	For	For
3	Elect Gregory D. Brenneman	For	For
4	Elect Cynthia B. Carroll	For	For
5	Elect Michael R. Dumais	For	For
6	Elect Lynn L. Elsenhans	For	Against
7	Elect John G. Rice	For	For
8	Elect Lorenzo Simonelli	For	For
9	Elect Mohsen M. Sohi	For	Against
10	Advisory Vote on Executive Compensation	For	Abstain







11	Ratification of Auditor	For	For
12	Amendment Regarding Officer Exculpation	For	Against
13	Approval of Exclusive Forum Provision	For	Against
14	Amendments to Clarify and Modernize the Certificate of Incorporation	For	For

**Chevron Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			



**Annual Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Wanda M. Austin	For	For
2	Elect John B. Frank	For	Against
3	Elect Alice P. Gast	For	For
4	Elect Enrique Hernandez, Jr.	For	For
5	Elect Marillyn A. Hewson	For	For
6	Elect Jon M. Huntsman Jr.	For	Abstain
7	Elect Charles W. Moorman	For	Against
8	Elect Dambisa F. Moyo	For	For
9	Elect Debra L. Reed-Klages	For	Against
10	Elect D. James Umpleby III	For	For
11	Elect Cynthia J. Warner	For	For
12	Elect Michael K. Wirth	For	Abstain
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
 15	Shareholder Proposal Regarding Report on Carbon Reduction Commitments	Against	Against
 16	Shareholder Proposal Regarding Virgin Plastic Demand	Against	Against
 17	Shareholder Proposal Regarding Report on Human Rights Risks	Against	Against
 18	Shareholder Proposal Regarding Report on Tax Transparency	Against	For

**Conoco Phillips**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/14/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Dennis Victor Arriola	For	For
2	Elect Gay Huey Evans	For	For
3	Elect Jeffrey A. Joerres	For	Against
4	Elect Ryan M. Lance	For	Against
5	Elect Timothy A. Leach	For	For
6	Elect William H. McRaven	For	For
7	Elect Sharmila Mulligan	For	For
8	Elect Eric D. Mullins	For	For
9	Elect Arjun N. Murti	For	For
10	Elect Robert A. Niblock	For	Against
11	Elect David T. Seaton	For	For
12	Elect R. A. Walker	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
 15	Shareholder Proposal Regarding Simple Majority Vote	For	For
 16	Shareholder Proposal Regarding Revisiting Pay Incentives for GHG Emissions Reductions	Against	Against

**Devon Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/05/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Barbara M. Baumann	For	For
1.2	Elect John E. Bethancourt	For	For
1.3	Elect Ann G. Fox	For	Withhold

	1.4	Elect Gennifer F. Kelly	For	For
	1.5	Elect Kelt Kindick	For	For
	1.6	Elect John Krenicki, Jr.	For	For
	1.7	Elect Karl F. Kurz	For	For
	1.8	Elect Michael N. Mears	For	For
	1.9	Elect Robert A. Mosbacher, Jr.	For	Withhold
	1.10	Elect Richard E. Muncrief	For	For
	1.11	Elect Valerie M. Williams	For	For
	2	Ratification of Auditor	For	Against
	3	Advisory Vote on Executive Compensation	For	Against
	4	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against

**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Travis D. Stice	For	For
2	Elect Vincent K. Brooks	For	For
3	Elect David L. Houston	For	For
4	Elect Rebecca A. Klein	For	For
5	Elect Stephanie K. Mains	For	Against
6	Elect Mark L. Plaumann	For	For
7	Elect Melanie M. Trent	For	For
8	Elect Frank D. Tsuru	For	For
9	Elect Steven E. West	For	Against
10	Advisory Vote on Executive Compensation	For	Against
11	Ratification of Auditor	For	For

**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			


**Special Meeting Agenda (04/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Issuance of Common Stock Related to Acquisition of Endeavor	For	For
2	Increase in Authorized Common Stock	For	For
3	Right to Adjourn Meeting	For	For

**Enbridge Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mayank M. Ashar	For	For
2	Elect Gaurdie E. Banister Jr.	For	For
3	Elect Pamela L. Carter	For	Against
4	Elect Susan M. Cunningham	For	For
5	Elect Gregory L. Ebel	For	For
6	Elect Jason B. Few	For	For
7	Elect Theresa B.Y. Jang	For	For
8	Elect Teresa S. Madden	For	For
9	Elect Manjit Minhas	For	For
10	Elect Stephen S. Poloz	For	For
11	Elect S. Jane Rowe	For	For
12	Elect Steven W. Williams	For	Against
13	Appointment of Auditor and Authority to Set Fees	For	Withhold
14	Advisory Vote on Executive Compensation	For	Against
 15	Shareholder Proposal Regarding Governance Systems for Climate and Environmental Impacts	Against	Against



16 Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions

Against

For

**EOG Resources, Inc.**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/22/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |   |     |         |
|----|---|-----|---------|
| 1  | Elect Janet F. Clark                    | For | For     |
| 2  | Elect Charles R. Crisp                  | For | For     |
| 3  | Elect Robert P. Daniels                 | For | For     |
| 4  | Elect Lynn A. Dugle                     | For | For     |
| 5  | Elect C. Christopher Gaut               | For | For     |
| 6  | Elect Michael T. Kerr                   | For | For     |
| 7  | Elect Julie J. Robertson                | For | Against |
| 8  | Elect Donald F. Textor                  | For | For     |
| 9  | Elect Ezra Y. Yacob                     | For | For     |
| 10 | Ratification of Auditor                 | For | Against |
| 11 | Advisory Vote on Executive Compensation | For | Against |

**Exxon Mobil Corp.**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/29/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                            |     |         |
|---|----------------------------|-----|---------|
| 1 | Elect Michael J. Angelakis | For | For     |
| 2 | Elect Angela F. Braly      | For | Against |
| 3 | Elect Gregory J. Goff      | For | Against |
| 4 | Elect John D. Harris II    | For | For     |
| 5 | Elect Kaisa Hietala        | For | For     |

	6	Elect Joseph L. Hooley	For	Against
	7	Elect Steven A. Kandarian	For	For
	8	Elect Alexander A. Karsner	For	For
	9	Elect Lawrence W. Kellner	For	Abstain
	10	Elect Dina Powell McCormick	For	For
	11	Elect Jeffrey W. Ubben	For	For
	12	Elect Darren W. Woods	For	Against
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
ⓈHP	15	Shareholder Proposal Regarding Revisiting Pay Incentives for GHG Emissions Reductions	Against	Against
ⓈHP	16	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
ⓈHP	17	Shareholder Proposal Regarding Virgin Plastic Demand	Against	Against
ⓈHP	18	Shareholder Proposal Regarding Just Transition Reporting	Against	Against

**Halliburton Co.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Abdulaziz F. Al Khayyal	For	For
2	Elect William E. Albrecht	For	For
3	Elect M. Katherine Banks	For	For
4	Elect Alan M. Bennett	For	Against
5	Elect Earl M. Cummings	For	For
6	Elect Murry S. Gerber	For	For
7	Elect Robert A. Malone	For	For
8	Elect Jeffrey A. Miller	For	For
9	Elect Bhavesh V. Patel	For	For
10	Elect Maurice Smith	For	For
11	Elect Janet L. Weiss	For	For
12	Elect Tobi M. Edwards Young	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	For

15 Amendment to the Stock and Incentive Plan

For

For

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**Helix Energy Solutions Group Inc** Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/15/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |  |     |         |
|---|--|-----|---------|
| 1 | Elect Amerino Gatti                            | For | For     |
| 2 | Elect Diana Glassman                           | For | For     |
| 3 | Elect Owen Kratz                               | For | For     |
| 4 | Ratification of Auditor                        | For | Against |
| 5 | Advisory Vote on Executive Compensation        | For | Abstain |
| 6 | Amendment to the 2005 Long Term Incentive Plan | For | For     |

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**Valero Energy Corp.** Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/15/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |                               |     |         |
|----|-------------------------------|-----|---------|
| 1  | Elect Fred M. Diaz            | For | For     |
| 2  | Elect H. Paulett Eberhart     | For | For     |
| 3  | Elect Marie A. Ffolkes        | For | For     |
| 4  | Elect Joseph W. Gorder        | For | Against |
| 5  | Elect Kimberly S. Greene      | For | For     |
| 6  | Elect Deborah P. Majoras      | For | For     |
| 7  | Elect Eric D. Mullins         | For | For     |
| 8  | Elect Robert A. Profusek      | For | For     |
| 9  | Elect R. Lane Riggs           | For | Against |
| 10 | Elect Randall J. Weisenburger | For | For     |

11	Elect Rayford Wilkins Jr.	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Abstain

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# WS GUINNESS GLOBAL EQUITY INCOME

**Abbvie Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/03/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Roxanne S. Austin	For	For
2 Elect Richard A. Gonzalez	For	For
3 Elect Susan E. Quaggin	For	For
4 Elect Rebecca B. Roberts	For	For
5 Elect Glenn F. Tilton	For	For
6 Ratification of Auditor	For	For
7 Advisory Vote on Executive Compensation	For	Against
8 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
9 Elimination of Supermajority Requirement	For	For
 10 Shareholder Proposal Regarding Simple Majority Vote	Against	Against
 11 Shareholder Proposal Regarding Lobbying Report	Against	Against
 12 Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/06/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Daniel P. Amos	For	For
2 Elect W. Paul Bowers	For	For
3 Elect Arthur R. Collins	For	For
4 Elect Miwako Hosoda	For	For
5 Elect Thomas J. Kenny	For	For

6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Katherine T. Rohrer	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

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**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	Against
2	Elect Gayla J. Delly	For	For
3	Elect Kenneth Y. Hao	For	For
4	Elect Eddy W. Hartenstein	For	Against
5	Elect Check Kian Low	For	Against
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samueli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against

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**CME Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Terrence A. Duffy	For	For

2	Elect Kathryn Benesh	For	For
3	Elect Timothy S. Bitsberger	For	For
4	Elect Charles P. Carey	For	Against
5	Elect Bryan T. Durkin	For	For
6	Elect Harold Ford, Jr.	For	For
7	Elect Martin J. Gepsman	For	Against
8	Elect Larry G. Gerdes	For	For
9	Elect Daniel R. Glickman	For	Against
10	Elect Daniel G. Kaye	For	For
11	Elect Phyllis M. Lockett	For	Against
12	Elect Deborah J. Lucas	For	For
13	Elect Terry L. Savage	For	Against
14	Elect Rahael Seifu	For	For
15	Elect William R. Shepard	For	Against
16	Elect Howard J. Siegel	For	Against
17	Elect Dennis A. Suskind	For	For
18	Ratification of Auditor	For	Against
19	Advisory Vote on Executive Compensation	For	Against

**Coca-Cola Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/01/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Herbert A. Allen, III	For	For
2	Elect Marc Bolland	For	For
3	Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea	For	For
4	Elect Christopher C. Davis	For	For
5	Elect Barry Diller	For	For
6	Elect Carolyn N. Everson	For	For
7	Elect Helene D. Gayle	For	For
8	Elect Thomas S. Gayner	For	Against
9	Elect Alexis M. Herman	For	Against

	10	Elect Maria Elena Lagomasino	For	Against
	11	Elect Amity Millhiser	For	For
	12	Elect James Quincey	For	For
	13	Elect Caroline J. Tsay	For	For
	14	Elect David B. Weinberg	For	For
	15	Advisory Vote on Executive Compensation	For	For
	16	Approval of the 2024 Equity Plan	For	For
	17	Approval of the Employee Stock Purchase Plan	For	For
	18	Ratification of Auditor	For	Against
SH	19	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against
SH	20	Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks	Against	Against
SH	21	Shareholder Proposal Regarding Report on Risks Caused by the Decline in the Quality of Accessible Medical Care	Against	Against

**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Silvio Napoli	For	For
3	Elect Gregory R. Page	For	For
4	Elect Sandra Pianalto	For	For
5	Elect Robert V. Pragada	For	For
6	Elect Lori J. Ryerkerk	For	For
7	Elect Gerald B. Smith	For	Against
8	Elect Dorothy C. Thompson	For	For
9	Elect Darryl L. Wilson	For	For
10	Appointment of Auditor and Authority to Set Fees	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For

14 Authority to Repurchase Shares

For

For

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**Illinois Tool Works, Inc.**

**Voted**

**Ballot Status**

Counted

**Decision Status**

Approved


**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/03/2024)**

**Mgmt  
Rec**



**Vote  
Cast**

1	Elect Daniel J. Brutto	For	For
2	Elect Susan Crown	For	Against
3	Elect Darrell L. Ford	For	For
4	Elect Kelly J. Grier	For	For
5	Elect James W. Griffith	For	For
6	Elect Jay L. Henderson	For	For
7	Elect Jaime Irick	For	For
8	Elect Richard H. Lenny	For	For
9	Elect Christopher A. O'Herlihy	For	For
10	Elect E. Scott Santi	For	For
11	Elect David H. B. Smith, Jr.	For	For
12	Elect Pamela B. Strobel	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Approval of the 2024 Long Term Incentive Plan	For	For
15	Ratification of Auditor	For	Against
	16 Shareholder Proposal Regarding Severance Approval Policy	Against	For

**Johnson & Johnson**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/25/2024)**









		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Darius Adamczyk	For	Against
2	Elect Mary C. Beckerle	For	For
3	Elect D. Scott Davis	For	For
4	Elect Jennifer A. Doudna	For	For
5	Elect Joaquin Duato	For	For
6	Elect Marillyn A. Hewson	For	For
7	Elect Paula A. Johnson	For	For
8	Elect Hubert Joly	For	For
9	Elect Mark B. McClellan	For	For
10	Elect Anne M. Mulcahy	For	For
11	Elect Mark A. Weinberger	For	For
12	Elect Nadja Y. West	For	For
13	Elect Eugene A. Woods	For	For
14	Advisory Vote on Executive Compensation	For	Against
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps	Against	Against
 17	Shareholder Proposal Regarding Patent Exclusivities	Against	Abstain

**PepsiCo Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/01/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Segun Agbaje	For	For
2	Elect Jennifer Bailey	For	For
3	Elect Cesar Conde	For	For



4	Elect Ian M. Cook	For	Against
5	Elect Edith W. Cooper	For	For
6	Elect Susan M. Diamond	For	For
7	Elect Dina Dublon	For	For
8	Elect Michelle D. Gass	For	For
9	Elect Ramon L. Laguarda	For	For
10	Elect Dave Lewis	For	For
11	Elect David C. Page	For	For
12	Elect Robert C. Pohlrad	For	For
13	Elect Daniel L. Vasella	For	For
14	Elect Darren Walker	For	For
15	Elect Alberto Weisser	For	For
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against
18	Amendment to the Long-Term Incentive Plan	For	For
 19	Shareholder Proposal Regarding Severance Approval Policy	Against	Against
 20	Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps	Against	Against
 21	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For
 22	Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks	Against	Against
 23	Shareholder Proposal Regarding Report on Biodiversity Loss	Against	Against
 24	Shareholder Proposal Regarding Racial Equity Audit	Against	For
 25	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against
 26	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against

**Texas Instruments Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Blinn	For	For
2	Elect Todd M. Bluedorn	For	For
3	Elect Janet F. Clark	For	For

4	Elect Carrie S. Cox	For	Against
5	Elect Martin S. Craighead	For	For
6	Elect Reginald DesRoches	For	For
7	Elect Curtis C. Farmer	For	For
8	Elect Jean M. Hobby	For	For
9	Elect Haviv Ilan	For	For
10	Elect Ronald Kirk	For	For
11	Elect Pamela H. Patsley	For	Against
12	Elect Robert E. Sanchez	For	For
13	Elect Richard K. Templeton	For	For
14	Approval of the 2024 Long-Term Incentive Plan	For	For
15	Advisory Vote on Executive Compensation	For	Against
16	Ratification of Auditor	For	Against
	17 Shareholder Proposal Regarding Right to Call Special Meeting	Against	For
	18 Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For

**Assa Abloy AB**

Voted	Ballot Status	Rejected	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (04/24/2024)**

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7	For	For
8		
9	For	For
10	For	For
11	For	For
12		



13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Accounts and Reports	For	For
17	Allocation of Profits/Dividends	For	For
18	Ratification of Board Acts	For	For
19	Board Size	For	For
20	Directors' Fees	For	For
21	Authority to Set Auditor's Fees	For	For
22	Election of Directors	For	Against
23	Appointment of Auditor	For	For
24	Remuneration Report	For	Against
25	Authority to Repurchase and Reissue Shares	For	For
26	Adoption of Share-Based Incentives (LTIP 2024)	For	Against
27	Non-Voting Agenda Item		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	SE			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6	Opening of Meeting; Election of Presiding Chair	For For
7	Voting List	For For
8	Agenda	For For
9	Minutes	For For

10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Ratification of Jumana Al Sibai	For	For
15	Ratification of Staffan Bohman	For	For
16	Ratification of Johan Forssell	For	For
17	Ratification of Heléne Mellquist	For	For
18	Ratification of Anna Ohlsson-Leijon	For	For
19	Ratification of Mats Rahmström	For	For
20	Ratification of Gordon Riske	For	For
21	Ratification of Hans Stråberg	For	For
22	Ratification of Peter Wallenberg Jr	For	For
23	Ratification of Mikael Bergstedt	For	For
24	Ratification of Benny Larsson	For	For
25	Ratification of Mats Rahmström (CEO)	For	For
26	Allocation of Profits/Dividends	For	For
27	Dividend Record Date	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Elect Jumana Al-Sibai	For	For
31	Elect Johan Forssell	For	Against
32	Elect Heléne Mellquist	For	Against
33	Elect Anna Ohlsson-Leijon	For	Against
34	Elect Gordon Riske	For	For
35	Elect Hans Stråberg	For	Against
36	Elect Peter Wallenberg Jr.	For	Against
37	Elect Vagner Rego	For	For
38	Elect Karin Rådström	For	Against
39	Elect Hans Stråberg as Chair	For	Against
40	Appointment of Auditor	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Remuneration Report	For	Against
44	Remuneration Policy	For	For
45	Performance-based Personnel Option Plan 2024	For	Against

46	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024	For	Against
47	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
48	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024	For	Against
49	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
50	Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020, and 2021	For	For
51	Non-Voting Agenda Item		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

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<b>Danone</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Elect Gilbert Ghostine	For	For
9	Elect Lise Kingo	For	For
10	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11	2023 Remuneration Report	For	For
12	2023 Remuneration of Antoine Saint-Affrique, CEO	For	For
13	2023 Remuneration of Gilles Schnepp, Chair	For	For
14	2024 Remuneration Policy (Executives)	For	Against
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (Board of Directors)	For	For
17	Authority to Repurchase and Reissue Shares	For	For

18	Stock Purchase Plan for Overseas Employees	For	For
19	Amendment to Articles Regarding the Removal of Voting Rights Cap	For	For
20	Authorisation of Legal Formalities	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

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**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DE			

**Annual Meeting Agenda (05/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	Abstain
5	Ratification of Supervisory Board Acts	For	For
6	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
7	Authority to Repurchase and Reissue Shares	For	For
8	Authority to Repurchase Shares Using Equity Derivatives	For	For
9	Elect Andreas Gottschling	For	For
10	Elect Martin Jetter	For	For
11	Elect Shannon Anastasia Johnston	For	For
12	Elect Sigrid Kozmiensky	For	For
13	Elect Barbara Lambert	For	For
14	Elect Charles G.T. Stonehill	For	For
15	Elect Clara-Christina Streit	For	For
16	Elect Chong Lee Tan	For	For
17	Supervisory Board Remuneration Policy	For	For
18	Remuneration Report	For	For
19	Appointment of Auditor	For	For
20	Appointment of Sustainability Auditor	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

- 23 Non-Voting Meeting Note
- 24 Non-Voting Meeting Note
- 25 Non-Voting Meeting Note
- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note
- 30 Non-Voting Meeting Note

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**Reckitt Benckiser Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/02/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Andrew RJ Bonfield	For	For
5 Elect Olivier Bohuon	For	For
6 Elect Margherita Della Valle	For	For
7 Elect Mehmood Khan	For	For
8 Elect Elane B. Stock	For	For
9 Elect Mary Harris	For	For
10 Elect D. Jeremy Darroch	For	For
11 Elect Tamara Ingram	For	For
12 Elect Kris Licht	For	For
13 Elect Shannon Eisenhardt	For	For
14 Elect Marybeth Hays	For	For
15 Appointment of Auditor	For	For
16 Authority to Set Auditor's Fees	For	For
17 Authorisation of Political Donations	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For

20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/23/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6		
7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12	For	For
13	For	Abstain
14	For	Against
15	For	Abstain
16	For	For
17	For	Against
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For

23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Unilever plc**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/01/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Advisory Vote on Climate Transition Action Plan	For	For
5 Elect Fernando Fernandez	For	For
6 Elect Adrian Hennah	For	Against
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Ian K. Meakins	For	For
11 Elect Judith McKenna	For	For
12 Elect Nelson Peltz	For	For
13 Elect Hein Schumacher	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Adoption of New Articles	For	For

**Arthur J. Gallagher & Co.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/07/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Sherry S. Barrat	For	For
2 Elect Deborah H. Caplan	For	For
3 Elect Teresa H. Clarke	For	For
4 Elect D. John Coldman	For	For
5 Elect J. Patrick Gallagher, Jr.	For	For
6 Elect David S. Johnson	For	Against
7 Elect Christopher C. Miskel	For	Against
8 Elect Ralph J. Nicoletti	For	For
9 Elect Norman L. Rosenthal	For	For
10 Ratification of Auditor	For	Against
11 Advisory Vote on Executive Compensation	For	Against




**Blackrock Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/15/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Pamela Daley	For	For
2 Elect Laurence D. Fink	For	Against
3 Elect William E. Ford	For	For
4 Elect Fabrizio Freda	For	For
5 Elect Murry S. Gerber	For	For



6	Elect Margaret L. Johnson	For	For
7	Elect Robert S. Kapito	For	For
8	Elect Cheryl D. Mills	For	For
9	Elect Amin H. Nasser	For	For
10	Elect Gordon M. Nixon	For	For
11	Elect Kristin C. Peck	For	For
12	Elect Charles H. Robbins	For	For
13	Elect Marco Antonio Slim Domit	For	Against
14	Elect Hans E. Vestberg	For	For
15	Elect Susan L. Wagner	For	Against
16	Elect Mark Wilson	For	For
17	Advisory Vote on Executive Compensation	For	Against
18	Amendment to the 1999 Stock Award and Incentive Plan	For	For
19	Ratification of Auditor	For	Against
 20	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 21	Shareholder Proposal Regarding Independent Chair	Against	Against
 22	Shareholder Proposal Regarding Proxy Voting Review	Against	Against

**Mondelez International Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Cees 't Hart	For	For
2	Elect Charles E. Bunch	For	For
3	Elect Ertharin Cousin	For	For
4	Elect Brian J. McNamara	For	For
5	Elect Jorge S. Mesquita	For	For
6	Elect Anindita Mukherjee	For	For
7	Elect Jane Hamilton Nielsen	For	For
8	Elect Paula A. Price	For	For
9	Elect Patrick T. Siewert	For	For
10	Elect Michael A. Todman	For	For

	11	Elect Dirk Van de Put	For	For
	12	Advisory Vote on Executive Compensation	For	Against
	13	Approval of the 2024 Performance Incentive Plan	For	For
	14	Ratification of Auditor	For	Against
Ⓢ	15	Shareholder Proposal Regarding Audit Committee Subcommittee Study on Company Affiliations	Against	Against
Ⓢ	16	Shareholder Proposal Regarding Independent Chair	Against	For
Ⓢ	17	Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	Against	For
Ⓢ	18	Shareholder Proposal Regarding Third-Party Assessment of Human Rights Policy for Conflict-Affected and High-Risk Areas	Against	For

**Otis Worldwide Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect Thomas A. Bartlett	For
	2	Elect Jeffrey H. Black	For
	3	Elect Jill C. Brannon	For
	4	Elect Nelda J. Connors	For
	5	Elect Kathy Hopinkah Hannan	For
	6	Elect Shailesh G. Jejurikar	For
	7	Elect Christopher J. Kearney	For
	8	Elect Judith F. Marks	For
	9	Elect Margaret M.V. Preston	For
	10	Elect Shelley Stewart, Jr.	For
	11	Elect John H. Walker	For
	12	Advisory Vote on Executive Compensation	For
	13	Ratification of Auditor	For
Ⓢ	14	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against

**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Election of Directors		
4.1	Elect WEI Che-Chia	For	For
4.2	Elect TSENG Fan-Cheng	For	For
4.3	Elect KUNG Ming-Hsin	For	Withhold
4.4	Elect Sir Peter L. Bonfield	For	Withhold
4.5	Elect Michael R. Splinter	For	For
4.6	Elect Moshe N.Gavriellov	For	Withhold
4.7	Elect L. Rafael Reif	For	For
4.8	Elect Ursula M. Burns	For	For
4.9	Elect Lynn L. Elsenhans	For	For
4.10	Elect LIN Chuan	For	For

# WS GUINNESS GLOBAL INNOVATORS FUND

Adobe Inc

Voted  
Share Blocking  
Country Of Trade



Ballot Status  
No  
US

Counted



Decision Status

Approved

## Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Elect Cristiano R. Amon	For	For
2	Elect Amy L. Banse	For	For
3	Elect Brett Biggs	For	For
4	Elect Melanie Boulden	For	Against
5	Elect Frank A. Calderoni	For	For
6	Elect Laura B. Desmond	For	For
7	Elect Shantanu Narayen	For	For
8	Elect Spencer Neumann	For	For
9	Elect Kathleen Oberg	For	For
10	Elect Dheeraj Pandey	For	For
11	Elect David A. Ricks	For	Against
12	Elect Daniel Rosensweig	For	For
13	Amendment to the 2019 Equity Incentive Plan	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	Against
 16	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For
 17	Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records	Against	Against

**Danaher Corp.**

	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/07/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Rainer M. Blair		For	For	
2	Elect Feroz Dewan		For	For	
3	Elect Linda P. Hefner Filler		For	For	
4	Elect Teri L. List		For	For	
5	Elect Jessica L. Mega		For	For	
6	Elect Mitchell P. Rales		For	For	
7	Elect Steven M. Rales		For	For	
8	Elect Pardis C. Sabeti		For	For	
9	Elect A. Shane Sanders		For	For	
10	Elect John T. Schwieters		For	For	
11	Elect Alan G. Spoon		For	For	
12	Elect Raymond C. Stevens		For	For	
13	Elect Elias A. Zerhouni		For	For	
14	Ratification of Auditor		For	For	
15	Advisory Vote on Executive Compensation		For	For	
 16	Shareholder Proposal Regarding Right to Call Special Meeting		Against	For	
 17	Shareholder Proposal Regarding Diversity and Inclusion Report		Against	Against	

**Anta Sports Products**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (05/08/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	

4	Allocation of Profits/Dividends	For	For
5	Elect DING Shizhong	For	For
6	Elect LAI Shixian	For	For
7	Elect WU Yonghua	For	For
8	Elect ZHENG Jie	For	For
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	Against
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against
14	Amendments to Articles	For	For

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**London Stock Exchange Group**    Voted    **Ballot Status**    Confirmed    **Decision Status**    Approved

Share Blocking    No  
Country Of Trade    GB

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	Against
4	Remuneration Policy	For	Against
5	Elect Dominic Blakemore	For	Against
6	Elect Martin Brand	For	For
7	Elect Kathleen DeRose	For	For
8	Elect Tsega Gebreyes	For	For
9	Elect Scott Guthrie	For	For
10	Elect Cressida Hogg	For	For
11	Elect Val Rahmani	For	For
12	Elect Don Robert	For	For
13	Elect David Schwimmer	For	For
14	Elect William Vereker	For	For
15	Elect Michel-Alain Proch	For	For
16	Appointment of Auditor	For	For

17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authorisation of Political Donations	For	For
20	Equity Incentive Plan	For	Against
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Repurchase Shares Off-Market	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For
26	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/23/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6		
7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12	For	For
13	For	Abstain
14	For	Against
15	For	Abstain
16	For	For

17	2024 Remuneration Policy (CEO)	For	Against
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For
22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Siemens Healthineers AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DE			

**Annual Meeting Agenda (04/18/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Agenda Item		
2 Allocation of Dividends	For	For
3 Ratify Bernhard Montag	For	For
4 Ratify Jochen Schmitz	For	For
5 Ratify Darleen Caron	For	For
6 Ratify Elisabeth Staudinger-Leibrecht	For	For
7 Ratify Ralf P. Thomas	For	For
8 Ratify Karl-Heinz Streibich	For	For
9 Ratify Veronika Bienert	For	For
10 Ratify Roland Busch	For	For
11 Ratify Norbert Gaus	For	For
12 Ratify Marion Helmes	For	For
13 Ratify Andreas C. Hoffman	For	For
14 Ratify Peter Körte	For	For
15 Ratify Sarena Lin	For	For
16 Ratify Philipp Rösler	For	For















17	Ratify Peer M. Schatz	For	For
18	Ratify Gregory Sorensen	For	For
19	Ratify Nathalie von Siemens	For	For
20	Ratify Dow R. Wilson	For	For
21	Appointment of Auditor	For	For
22	Remuneration Report	For	For
23	Amendment to Corporate Purpose	For	For
24	Amendments to Articles (Supervisory Board)	For	For
25	Elect Ralf P. Thomas as Supervisory Board Chair	For	Against
26	Elect Karl-Heinz Streibich	For	For
27	Elect Roland Busch	For	For
28	Elect Marion Helmes	For	For
29	Elect Sarena S. Lin	For	For
30	Elect Peer M. Schatz	For	For
31	Elect Nathalie von Siemens	For	For
32	Elect Dow R. Wilson	For	For
33	Elect Veronika Bienert	For	For
34	Elect Peter Körte	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		

**Alphabet Inc**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			














**Annual Meeting Agenda (06/07/2024)**

	Mgmt Rec	Vote Cast
1 Elect Larry Page	For	Against
2 Elect Sergey Brin	For	Against
3 Elect Sundar Pichai	For	Against
4 Elect John L. Hennessy	For	Against
5 Elect Frances H. Arnold	For	Against
6 Elect R. Martin Chavez	For	Against
7 Elect L. John Doerr	For	Against
8 Elect Roger W. Ferguson, Jr.	For	Against
9 Elect K. Ram Shriram	For	Against
10 Elect Robin L. Washington	For	Against
11 Ratification of Auditor	For	Against
 12 Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against
 13 Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 14 Shareholder Proposal Regarding Report on Electromagnetic Radiation and Wireless Technologies	Against	Against
 15 Shareholder Proposal Regarding Disclosure of Director Donations	Against	Against
 16 Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Against	Against
 17 Shareholder Proposal Regarding Lobbying Report	Against	For
 18 Shareholder Proposal Regarding Recapitalization	Against	For
 19 Shareholder Proposal Regarding Report on Reducing Misleading Content on Reproductive Health Care	Against	For
 20 Shareholder Proposal Regarding Amendment to Committee Charter to Require Oversight of AI	Against	For
 21 Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	For
 22 Shareholder Proposal Regarding Human Rights Impact Assessment of AI-Driven Targeted Advertising	Against	For
 23 Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	Against

**Amazon.com Inc.**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking	No			

## Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Elect Jeffrey P. Bezos	For	For
2	Elect Andrew R. Jassy	For	For
3	Elect Keith B. Alexander	For	For
4	Elect Edith W. Cooper	For	For
5	Elect Jamie S. Gorelick	For	For
6	Elect Daniel P. Huttenlocher	For	For
7	Elect Andrew Y. Ng	For	For
8	Elect Indra K. Nooyi	For	For
9	Elect Jonathan J. Rubinstein	For	Against
10	Elect Brad D. Smith	For	For
11	Elect Patricia Q. Stonesifer	For	For
12	Elect Wendell P. Weeks	For	For
13	Ratification of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	For
 15	Shareholder Proposal Regarding Formation of Public Policy Committee	Against	Against
 16	Shareholder Proposal Regarding Formation of Corporate Financial Sustainability Committee and Public Report	Against	Against
 17	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For
 18	Shareholder Proposal Regarding Lobbying Report	Against	For
 19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
 20	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against
 21	Shareholder Proposal Regarding Just Transition Reporting	Against	For
 22	Shareholder Proposal Regarding Report on Plastic Packaging	Against	Against
 23	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Against	For
 24	Shareholder Proposal Regarding Disclosure of Material Scope 3 Emissions	Against	Against
 25	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	Against	For
 26	Shareholder Proposal Regarding Disclosure of Director Donations	Against	Against
 27	Shareholder Proposal Regarding Formation of Artificial Intelligence Committee	Against	Against



28 Shareholder Proposal Regarding Report on Working Conditions


Against

For

**Amphenol Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nancy A. Altobello	For	For
2	Elect David P. Falck	For	For
3	Elect Edward G. Jepsen	For	Against
4	Elect Rita S. Lane	For	For
5	Elect Robert A. Livingston	For	Against
6	Elect Martin H. Loeffler	For	For
7	Elect R. Adam Norwitt	For	For
8	Elect Prahlad Singh	For	For
9	Elect Anne Clarke Wolff	For	For
10	Approval of the 2024 Restricted Stock Plan for Directors	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
 14	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

**Comcast Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/10/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Kenneth J. Bacon	For	Withhold

	1.2	Elect Thomas J. Baltimore, Jr.	For	Withhold
	1.3	Elect Madeline S. Bell	For	For
	1.4	Elect Louise F. Brady	For	For
	1.5	Elect Edward D. Breen	For	For
	1.6	Elect Jeffrey A. Honickman	For	For
	1.7	Elect Wonya Y. Lucas	For	For
	1.8	Elect Asuka Nakahara	For	For
	1.9	Elect David C. Novak	For	For
	1.10	Elect Brian L. Roberts	For	For
	2	Ratification of Auditor	For	For
	3	Advisory Vote on Executive Compensation	For	For
	4	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against

**Intercontinental Exchange Inc**






<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sharon Y. Bowen	For	For
2	Elect Shantella E. Cooper	For	For
3	Elect Duriya M. Farooqui	For	For
4	Elect Lord Hague of Richmond	For	For
5	Elect Mark F. Mulhern	For	For
6	Elect Thomas E. Noonan	For	For
7	Elect Caroline L. Silver	For	For
8	Elect Jeffrey C. Sprecher	For	For
9	Elect Judith A. Sprieser	For	Against
10	Elect Martha A. Tirinnanzi	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Ratification of Auditor	For	Against
	13 Shareholder Proposal Regarding Independent Chair	Against	For











Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Elect Merit E. Janow	For	For
2 Elect Candido Botelho Bracher	For	For
3 Elect Richard K. Davis	For	For
4 Elect Julius Genachowski	For	For
5 Elect Goh Choon Phong	For	Against
6 Elect Oki Matsumoto	For	Against
7 Elect Michael Miebach	For	For
8 Elect Youngme E. Moon	For	For
9 Elect Rima Qureshi	For	For
10 Elect Gabrielle Sulzberger	For	For
11 Elect Harit Talwar	For	For
12 Elect Lance Uggla	For	For
13 Advisory Vote on Executive Compensation	For	Against
14 Ratification of Auditor	For	Against
 15 Shareholder Proposal Regarding Lobbying Report	Against	Against
 16 Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For
 17 Shareholder Proposal Regarding Congruency Report on Human Rights Policies	Against	Against
 18 Shareholder Proposal Regarding Charitable Contributions and Human Rights Congruency Report	Against	Against
 19 Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			


Annual Meeting Agenda (05/29/2024)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Peggy Alford	For	Withhold
1.2 Elect Marc L. Andreessen	For	Withhold
1.3 Elect John Arnold	For	Withhold
1.4 Elect Andrew W. Houston	For	Withhold
1.5 Elect Nancy Killefer	For	Withhold
1.6 Elect Robert M. Kimmitt	For	Withhold
1.7 Elect Hock E. Tan	For	Withhold
1.8 Elect Tracey T. Travis	For	Withhold
1.9 Elect Tony Xu	For	Withhold
1.10 Elect Mark Zuckerberg	For	Withhold
2 Ratification of Auditor	For	For
3 Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	For	Against
4 Amendment to the 2012 Equity Incentive Plan	For	Against
 5 Shareholder Proposal Regarding Recapitalization	Against	For
 6 Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	For
 7 Shareholder Proposal Regarding Disclosure of Vote Results by Share Class	Against	For
 8 Shareholder Proposal Regarding Report on Human Rights Risks in Non-U.S. Markets	Against	Against
 9 Shareholder Proposal Regarding Allowing Lead Independent Director to Set Agenda	Against	For
 10 Shareholder Proposal Regarding Human Rights Impact Assessment of AI Used in Targeted Advertising	Against	For
 11 Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	For
 12 Shareholder Proposal Regarding Report and Advisory Vote on Minimum Age for Social Media	Against	Against
 13 Shareholder Proposal Regarding Report on Prohibiting Political Advertising and Restoring Enhanced Actions	Against	Against
 14 Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emissions Commitment	Against	Against

**NVIDIA Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/26/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert K. Burgess	For	For
2	Elect Tench Coxe	For	Against
3	Elect John O. Dabiri	For	For
4	Elect Persis S. Drell	For	For
5	Elect Jen-Hsun Huang	For	For
6	Elect Dawn Hudson	For	Against
7	Elect Harvey C. Jones	For	Against
8	Elect Melissa B. Lora	For	For
9	Elect Stephen C. Neal	For	Against
10	Elect A. Brooke Seawell	For	Against
11	Elect Aarti Shah	For	Against
12	Elect Mark A. Stevens	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Ratification of Auditor	For	Against
 15	Shareholder Proposal Regarding Simple Majority Vote		For



**PayPal Holdings Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rodney C. Adkins	For	For
2	Elect Alex Chriss	For	For
3	Elect Jonathan Christodoro	For	For
4	Elect John J. Donahoe II	For	For
5	Elect David W. Dorman	For	For







	6	Elect Enrique Lores	For	For
	7	Elect Gail J. McGovern	For	For
	8	Elect Deborah M. Messemer	For	For
	9	Elect David M. Moffett	For	For
	10	Elect Ann M. Sarnoff	For	For
	11	Elect Frank D. Yeary	For	For
	12	Advisory Vote on Executive Compensation	For	Against
	13	Amendment to the 2015 Equity Incentive Award Plan	For	For
	14	Ratification of Auditor	For	For
	15	Shareholder Proposal Regarding Report on Civil Rights and Non-Discrimination	Against	Against
	16	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against

**Roper Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/12/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect Shellye L. Archambeau	For
	2	Elect Amy W. Brinkley	For
	3	Elect Irene M. Esteves	For
	4	Elect L. Neil Hunn	For
	5	Elect Robert D. Johnson	For
	6	Elect Thomas P. Joyce, Jr.	For
	7	Elect John F. Murphy	For
	8	Elect Laura G. Thatcher	For
	9	Elect Richard F. Wallman	For
	10	Elect Christopher Wright	For
	11	Advisory Vote on Executive Compensation	For
	12	Ratification of Auditor	For
	13	Shareholder Proposal Regarding Simple Majority Vote	For

	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
Annual Meeting Agenda (06/27/2024)			Mgmt Rec	Vote Cast	
1	Elect Marc R. Benioff		For	For	
2	Elect Laura Alber		For	For	
3	Elect Craig A. Conway		For	For	
4	Elect Arnold W. Donald		For	For	
5	Elect Parker Harris		For	For	
6	Elect Neelie Kroes		For	For	
7	Elect Sachin Mehra		For	For	
8	Elect G. Mason Morfit		For	For	
9	Elect Oscar Munoz		For	For	
10	Elect John V. Roos		For	For	
11	Elect Robin L. Washington		For	For	
12	Elect Maynard G. Webb, Jr.		For	For	
13	Elect Susan D. Wojcicki		For	For	
14	Amendment to Certificate of Incorporation Regarding Officer Exculpation		For	Against	
15	Amendment to the 2013 Equity Incentive Plan		For	For	
16	Ratification of Auditor		For	Against	
17	Advisory Vote on Executive Compensation		For	Against	
	18 Shareholder Proposal Regarding Independent Chair		Against	For	
	19 Shareholder Proposal Regarding Severance Approval Policy		Against	Against	
	20 Shareholder Proposal Regarding Report on Board Oversight of Discrimination		Against	Against	

**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Election of Directors		
4.1	Elect WEI Che-Chia	For	For
4.2	Elect TSENG Fan-Cheng	For	For
4.3	Elect KUNG Ming-Hsin	For	Withhold
4.4	Elect Sir Peter L. Bonfield	For	Withhold
4.5	Elect Michael R. Splinter	For	For
4.6	Elect Moshe N.Gavriellov	For	Withhold
4.7	Elect L. Rafael Reif	For	For
4.8	Elect Ursula M. Burns	For	For
4.9	Elect Lynn L. Elsenhans	For	For
4.10	Elect LIN Chuan	For	For


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**Thermo Fisher Scientific Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/22/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marc N. Casper	For	For
2	Elect Nelson J. Chai	For	For
3	Elect Ruby R. Chandy	For	For
4	Elect C. Martin Harris	For	For
5	Elect Tyler Jacks	For	For
6	Elect Jennifer M. Johnson	For	For

7	Elect R. Alexandra Keith	For	For
8	Elect James C. Mullen	For	For
9	Elect Debora L. Spar	For	For
10	Elect Scott M. Sperling	For	Against
11	Elect Dion J. Weisler	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Against
	14 Shareholder Proposal Regarding Simple Majority Vote	Against	Against

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# WS GUINNESS SUSTAINABLE ENERGYFUND

**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Kevin P. Clark	For	For
2 Elect Nancy E. Cooper	For	For
3 Elect Joseph L. Hooley	For	Against
4 Elect Vasumati P. Jakkal	For	For
5 Elect Merit E. Janow	For	For
6 Elect Sean O. Mahoney	For	For
7 Elect Paul M. Meister	For	For
8 Elect Robert K. Ortberg	For	For
9 Elect Colin J. Parris	For	For
10 Elect Ana G. Pinczuk	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For
12 Approval of the 2024 Long-Term Incentive Plan	For	For
13 Advisory Vote on Executive Compensation	For	Against
14 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Craig Arnold	For	Against
2 Elect Silvio Napoli	For	For
3 Elect Gregory R. Page	For	For
4 Elect Sandra Pianalto	For	For

5	Elect Robert V. Pragada	For	For
6	Elect Lori J. Ryerkerk	For	Against
7	Elect Gerald B. Smith	For	For
8	Elect Dorothy C. Thompson	For	For
9	Elect Darryl L. Wilson	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For

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**Hubbell Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Gerben W. Bakker	For	Withhold
1.2	Elect Carlos M. Cardoso	For	For
1.3	Elect Debra L. Dial	For	For
1.4	Elect Anthony J. Guzzi	For	Withhold
1.5	Elect Rhett A. Hernandez	For	For
1.6	Elect Neal J. Keating	For	For
1.7	Elect Bonnie C. Lind	For	For
1.8	Elect John F. Malloy	For	For
1.9	Elect Jennifer M. Pollino	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Ratification of Auditor	For	Against

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<b>Itron Inc.</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sanjay Mirchandani	For	For
2	Elect Thomas L. Deitrich	For	For
3	Elect Timothy M. Leyden	For	For
4	Elect Santiago Perez	For	For
5	Advisory Vote on Executive Compensation	For	Abstain
6	Amendment to the 2010 Stock Incentive Plan	For	For
7	Ratification of Auditor	For	For

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<b>China Longyuan Power Group Corporation Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Authority to Repurchase H Shares	For	For

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<b>China Longyuan Power Group Corporation Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		

2	Annual Report	For	For
3	Directors' Report	For	For
4	Supervisors' Report	For	For
5	Accounts and Reports	For	Against
6	Allocation of Profits/Dividends	For	For
7	2024 Budget Report	For	For
8	Directors' and Supervisors' Fees	For	For
9	Appointment of Domestic Auditor and Authority to Set Fees	For	Abstain
10	Appointment of International Auditor and Authority to Set Fees	For	Abstain
11	Provision of Financial Assistance to Controlled Subsidiaries	For	For
12	General Mandate to Register and Issue Debt Financing Instruments in the PRC	For	Against
13	General Mandate to Register and Issue Debt Financing Instruments Overseas	For	Against
14	Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	For	Against
15	Authority to Repurchase H Shares	For	For
16	Elect WANG Xuelian	For	For
17	Elect CHEN Jie	For	For
18	Non-Voting Meeting Note		

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**China Longyuan Power Group Corporation Limited**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			
<b>Special Meeting Agenda (06/27/2024)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2			For	For	

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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/07/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Amendments to Articles and Change of Legal Representative	For	For
3 Amendments to Rules of Procedure of General Meetings	For	For
4 Authority to Issue Shares w/o Preemptive Rights	For	Against
5 Authority to Issue Perpetual Medium-Term Notes	For	For
6 Directors Report	For	For
7 Supervisors' Report	For	For
8 Financial Report	For	For
9 Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Annual Report	For	For
12 Dividends Distribution Plan For The Next Three Years (2024-2026)	For	For
13 Appointment of Auditor and Authority to Set Fees	For	Abstain

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**Iberdrola S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No ES			

**Ordinary Meeting Agenda (05/17/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Appointment of Auditor	For	For

7	Amendments to Articles (Company vs Group)	For	For
8	Amendments to Articles (Shareholders)	For	For
9	Amendments to General Shareholders' Meeting Regulations	For	For
10	Remuneration Policy	For	For
11	Special Dividend (Engagement Dividend)	For	For
12	Allocation of Profits/Dividends	For	For
13	First Scrip Dividend	For	For
14	Second Scrip Dividend	For	For
15	Authority to Cancel Treasury Shares and Reduce Capital	For	For
16	Remuneration Report	For	Abstain
17	Elect Dame Nicola Mary Brewer	For	For
18	Elect Regina Helena Jorge Nunes	For	For
19	Elect Íñigo Víctor de Oriol Ibarra	For	For
20	Board Size	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Authority to Issue Convertible Debt Instruments	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

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**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For

8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
12	2023 Remuneration Report	For	For
13	2023 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14	2023 Remuneration of Benoît Coquart, CEO	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Directors' Fees	For	For
19	Elect Rekha Mehrotra Menon	For	For
20	Elect Jean-Marc Chéry	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Abstain
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Abstain
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Abstain
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Employee Stock Purchase Plan	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For
32	Amendments to Articles Regarding Staggered Board	For	For
33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For

Voted	Ballot Status	Rejected	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (05/16/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Allocation of Profits/Dividends	For	For
15 Ratification of Board and CEO Acts	For	For
16 Board Size	For	For
17 Number of Auditors	For	For
18 Directors and Auditors' Fees	For	For
19 Election of Directors	For	Against
20 Appointment of Auditor	For	For
21 Remuneration Report	For	For
22 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23 Remuneration Policy	For	For
24 Non-Voting Agenda Item		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		
27 Non-Voting Meeting Note		

**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/23/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12 Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13 2023 Remuneration Report	For	Abstain
14 2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15 2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	Abstain
16 2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17 2024 Remuneration Policy (CEO)	For	Against
18 2024 Remuneration Policy (Chair)	For	Abstain
19 2024 Remuneration Policy (Board of Directors)	For	For
20 Elect Fred Kindle	For	For
21 Elect Cécile Cabanis	For	For
22 Elect Jill Lee	For	For
23 Elect Philippe Knoche	For	For
24 Authority to Repurchase and Reissue Shares	For	For

25	Employee Stock Purchase Plan	For	For
26	Stock Purchase Plan for Overseas Employees	For	For
27	Authorisation of Legal Formalities	For	For

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**Vestas Wind Systems AS**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DK			

**Annual Meeting Agenda (04/09/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Remuneration Report	For	Abstain
9 Directors' Fees	For	For
10 Elect Anders Runevad	For	Against
11 Elect Eva Merete Søfelde Berneke	For	Against
12 Elect Helle Thorning-Schmidt	For	For
13 Elect Karl-Henrik Sundström	For	Abstain
14 Elect Lena Olving	For	For
15 Elect William (Bill) Fehrman	For	For
16 Elect Henriette Hallberg Thygesen	For	For
17 Appointment of Auditor	For	Against
18 Remuneration Policy	For	Abstain
19 Authority to Repurchase Shares	For	For
20 Authorization of Legal Formalities	For	For
21 Non-Voting Agenda Item		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		

<b>Xinyi Solar Holdings Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No HK			
<b>Annual Meeting Agenda (05/31/2024)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Elect LEE Shing Put		For	For	
6	Elect LI Man Yin		For	For	
7	Elect LEE Yin Yee		For	Against	
8	Elect Vincent LO Wan Sing		For	For	
9	Elect Martin KAN E-ting		For	For	
10	Directors' Fees		For	For	
11	Appointment of Auditor and Authority to Set Fees		For	Abstain	
12	Authority to Repurchase Shares		For	For	
13	Authority to Issue Shares w/o Preemptive Rights		For	Against	
14	Authority to Issue Repurchased Shares		For	Against	
15	Approval of the 2024 Share Option Scheme		For	Against	

**Ameresco Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect David J. Corrsin	For	For
2 Elect George P. Sakellaris	For	Withhold
3 Elect Joseph W. Sutton	For	Withhold
4 Ratification of Auditor	For	Against
5 Amendment to the 2017 Employee Stock Purchase Plan	For	For

**Canadian Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/21/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect Shawn (Xiaohua) Qu	For	For
1.2 Elect Harry E. Ruda	For	For
1.3 Elect Lauren C. Templeton	For	Withhold
1.4 Elect Andrew WONG Luen Cheung	For	For
1.5 Elect Leslie CHANG Li Hsien	For	For
1.6 Elect Yan ZHUANG	For	For
1.7 Elect Xinbo ZHU	For	Withhold
2 Appointment of Auditor and Authority to Set Fees	For	For



**Enphase Energy Inc**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/15/2024)**

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Badrinarayanan Kothandaraman	For	For
1.2 Elect Joseph Malchow	For	For
2 Advisory Vote on Executive Compensation	For	Against
3 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4 Ratification of Auditor	For	For

**First Solar Inc**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/08/2024)**

	Mgmt Rec	Vote Cast
1 Elect Michael J. Ahearn	For	Against
2 Elect Anita Marangoly George	For	For
3 Elect Molly E. Joseph	For	For
4 Elect Lisa A. Kro	For	For
5 Elect William J. Post	For	For
6 Elect Venkata Renduchintala	For	For
7 Elect Paul H. Stebbins	For	For
8 Elect Michael T. Sweeney	For	For
9 Elect Mark Widmar	For	For
10 Elect Norman L. Wright	For	For
11 Ratification of Auditor	For	Against
12 Advisory Vote on Executive Compensation	For	For
13 Adoption of Right to Call a Special Meeting	For	Abstain



14 Shareholder Proposal Regarding Right to Call Special Meeting

Against

For

**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyer	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Laura Kowalchik	For	For
1.6	Elect Charles R. Kummeth	For	For
1.7	Elect Betsy Meter	For	For
1.8	Elect John G. Stacey	For	For
1.9	Elect Kenneth E. Washington	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

**Installed Building Products Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Margot L. Carter	For	For
2	Elect David R. Meuse	For	For
3	Elect Michael H. Thomas	For	For
4	Ratification of Auditor	For	For

5 Advisory Vote on Executive Compensation

For

Against

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**NextEra Energy Inc**

**Voted**

**Ballot Status**

Counted

**Decision Status**

Approved



**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/23/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Nicole S. Arnaboldi	For	For
2	Elect James L. Camaren	For	For
3	Elect Naren K. Gursahaney	For	For
4	Elect Kirk S. Hachigian	For	For
5	Elect Maria G. Henry	For	For
6	Elect John W. Ketchum	For	For
7	Elect Amy B. Lane	For	For
8	Elect David L. Porges	For	For
9	Elect Deborah Stahlkopf	For	For
10	Elect John Arthur Stall	For	For
11	Elect Darryl L. Wilson	For	For
12	Ratification of Auditor	For	Against
13	Advisory Vote on Executive Compensation	For	For
 14	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Against	For
 15	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	Against	Abstain

**NXP Semiconductors NV**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Ratification of Board Acts	For	For
3 Elect Kurt Sievers	For	For
4 Elect Annette K. Clayton	For	For
5 Elect Anthony R. Foxx	For	For
6 Elect Moshe N. Gavrielov	For	For
7 Elect Chunyuan Gu	For	For
8 Elect Lena Olving	For	For
9 Elect Julie Southern	For	For
10 Elect Jasmin Staiblin	For	For
11 Elect Gregory L. Summe	For	For
12 Elect Karl-Henrik Sundström	For	Against
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For
15 Authority to Repurchase Shares	For	For
16 Authority to Cancel Repurchased Shares	For	For
17 Appointment of Auditor	For	For
18 Directors' Fees	For	For
19 Advisory Vote on Executive Compensation	For	Against

**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/16/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Atsushi Abe	For	For

2	Elect Alan Campbell	For	For
3	Elect Susan K. Carter	For	For
4	Elect Thomas L. Deitrich	For	For
5	Elect Hassane S. El-Khoury	For	For
6	Elect Bruce E. Kiddoo	For	For
7	Elect Christina Lampe-Önnerud	For	For
8	Elect Paul A. Mascarenas	For	For
9	Elect Gregory L. Waters	For	For
10	Elect Christine Y. Yan	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	Against

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**Ormat Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/08/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Isaac Angel	For	Against
2	Elect Ravit Barniv	For	For
3	Elect Karin Corfee	For	For
4	Elect David Granot	For	For
5	Elect Michal Marom Brikman	For	For
6	Elect Mike Nikkel	For	For
7	Elect Dafna Sharir	For	For
8	Elect Stanley B. Stern	For	Against
9	Elect Byron G. Wong	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Amendment to Articles to Limit the Liability of Certain Officers	For	Against
13	Amendment to the 2018 Incentive Compensation Plan	For	Against

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<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/11/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Andrew C. Teich	For	For
2 Elect John P. Absmeier	For	For
3 Elect Daniel L. Black	For	For
4 Elect Lorraine A. Bolsinger	For	For
5 Elect John Mirshekari	For	For
6 Elect Constance E. Skidmore	For	For
7 Elect Steven A. Sonnenberg	For	For
8 Elect Martha N. Sullivan	For	Abstain
9 Elect Jugal K. Vijayvargiya	For	For
10 Elect Stephen M. Zide	For	For
11 Advisory Vote on Executive Compensation	For	For
12 Ratification of Auditor	For	For
13 Remuneration Report	For	For
14 Appointment of U.K. Statutory Auditor	For	For
15 Authority to Set U.K. Statutory Auditor's Fees	For	For
16 Accounts and Reports	For	For
17 Authority of Shares Repurchase Contracts and Counterparties	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For
21 Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For

**Solaredge Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/05/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Zivi Lando	For	For
2 Elect Avery More	For	Abstain
3 Elect Nadav Zafrir	For	For
4 Ratification of Auditor	For	For
5 Advisory Vote on Executive Compensation	For	Against

**Sunnova Energy International Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/15/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Nora Mead Brownell	For	Withhold
2 Elect C. Park Shaper	For	For
3 Advisory Vote on Executive Compensation	For	Against
4 Ratification of Auditor	For	For
5 Amendment to the Certificate of Incorporation	For	For
6 Amendment to Articles Regarding Officer Exculpation	For	Against

**TPI Composites Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/29/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		

1.1	Elect Paul G. Giovacchini	For	Withhold
1.2	Elect Jayshree S. Desai	For	For
1.3	Elect Bavan M. Holloway	For	For
1.4	Elect Edward C. Hall	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Repeal of Classified Board	For	For
5	Elimination of Supermajority Requirement	For	For

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**Trane Technologies plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/06/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kirk E. Arnold	For	For
2	Elect Ana P. Assis	For	For
3	Elect Ann C. Berzin	For	For
4	Elect April Miller Boise	For	For
5	Elect Gary D. Forsee	For	For
6	Elect Mark R. George	For	For
7	Elect John A. Hayes	For	For
8	Elect Linda P. Hudson	For	For
9	Elect Myles P. Lee	For	For
10	Elect David S. Regnery	For	Against
11	Elect Melissa N. Schaeffer	For	For
12	Elect John P. Surma	For	For
13	Advisory Vote on Executive Compensation	For	Abstain
14	Ratification of Auditor	For	Against
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Set the Price Range at which the Company can Re-Allot Treasury Shares	For	For




# WS GUINNESS SUSTAINGLOBAL EQUITY FUND

**A.O. Smith Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/09/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Victoria M. Holt	For	Withhold
1.2	Elect Ilham Kadri	For	Withhold
1.3	Elect Michael M. Larsen	For	For
1.4	Elect Christopher L. Mapes	For	Withhold
2	Advisory Vote on Executive Compensation	For	For
3	Ratification of Auditor	For	Against
 4	Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records	Against	Against

**Cadence Design Systems, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/02/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark W. Adams	For	Against
2	Elect Ita M. Brennan	For	For
3	Elect Lewis Chew	For	For
4	Elect Anirudh Devgan	For	For
5	Elect Mary L. Krakauer	For	For
6	Elect Julia Liuson	For	For
7	Elect James D. Plummer	For	For
8	Elect Alberto Sangiovanni Vincentelli	For	For
9	Elect Young K. Sohn	For	For
10	Amendment to the Employee Stock Purchase Plan	For	For

	11	Amendment to Articles to Limit the Liability of Certain Officers	For	Against
	12	Adoption of Right to Act by Written Consent	For	For
	13	Advisory Vote on Executive Compensation	For	Against
	14	Ratification of Auditor	For	For
	15	Shareholder Proposal Regarding Severance Approval Policy	Against	Against

**Edwards Lifesciences Corp**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Leslie C. Davis	For	For
2	Elect Kieran T. Gallahue	For	For
3	Elect Leslie Stone Heisz	For	For
4	Elect Paul A. LaViolette	For	For
5	Elect Steven R. Loranger	For	For
6	Elect Ramona Sequeira	For	For
7	Elect Nicholas J. Valeriani	For	For
8	Elect Bernard J. Zovighian	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Ratification of Auditor	For	Against
11	Amendment to the Long-Term Stock Incentive Compensation Plan	For	For

**Entegris Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect James R. Anderson	For	Against
2	Elect Rodney Clark	For	For


3	Elect James F. Gentilcore	For	For
4	Elect Yvette Kanouff	For	For
5	Elect James P. Lederer	For	For
6	Elect Bertrand Loy	For	For
7	Elect David W. Reeder	For	For
8	Elect Azita Saleki-Gerhardt	For	Against
9	Advisory Vote on Executive Compensation	For	Against
10	Approval of the 2024 Employee Stock Purchase Plan	For	For
11	Ratification of Auditor	For	Against

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**Ilex Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Buthman	For	For
2	Elect Lakecia N. Gunter	For	For
3	Elect L. Paris Watts-Stanfield	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Approval of the 2024 Incentive Award Plan	For	For
6	Ratification of Auditor	For	Against
 7	Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records	Against	Against


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**Revvity Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/23/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter Barrett	For	For
2	Elect Samuel R. Chapin	For	For
3	Elect Michael A. Klobuchar	For	For

	4	Elect Michelle McMurry-Heath	For	For
	5	Elect Alexis P. Michas	For	For
	6	Elect Prahlad R. Singh	For	For
	7	Elect Sophie V. Vandebroek	For	For
	8	Elect Michel Vounatsos	For	For
	9	Elect Franklin R. Witney	For	For
	10	Elect Pascale Witz	For	For
	11	Ratification of Auditor	For	Against
	12	Advisory Vote on Executive Compensation	For	Against
	13	Shareholder Proposal Regarding Simple Majority Vote	Against	For

**Delta Electronic**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/30/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Accounts and Reports	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Amendments to the Company's Operating Procedures of Acquisition or Disposal of Assets, Operating Procedures of Fund Lending, and Operating Procedures of Endorsement and Guarantee	For	For
5	Elect Yancey HAI	For	For
6	Elect Bruce C.H. CHENG	For	For
7	Elect CHENG Ping	For	For
8	Elect Mark KO	For	For
9	Elect Simon CHANG	For	For
10	Elect Victor CHENG	For	Against
11	Elect GUO Shan-Shan	For	For
12	Elect Audrey TSENG	For	Against
13	Elect LU Shyue-Ching	For	For
14	Elect Jack J.T. HUANG	For	For
15	Elect Rose TSOU	For	For
16	Elect Doris HSU	For	Against

17	Release from Non-competition Restrictions on the Company's Directors	For	For
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**Diasorin S.p.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No IT			

**Annual Meeting Agenda (04/24/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Dividends	For	For
5	Remuneration Policy	For	Against
6	Remuneration Report	For	Against
7	Appointment of Auditor and Authority to Set Fees	For	For

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**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/29/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For

10	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
12	2023 Remuneration Report	For	For
13	2023 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14	2023 Remuneration of Benoît Coquart, CEO	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Directors' Fees	For	For
19	Elect Rekha Mehrotra Menon	For	For
20	Elect Jean-Marc Chéry	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Employee Stock Purchase Plan	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For
32	Amendments to Articles Regarding Staggered Board	For	For
33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For

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**Recordati SpA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IT

**Annual Meeting Agenda (04/22/2024)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	Non-Voting Meeting Note
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2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Dividends	For	For
5	Remuneration Policy	For	For
6	Remuneration Report	For	Against
7	Authority to Repurchase and Reissue Shares	For	For
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

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**Spirax-Sarco Engineering plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/15/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Appointment of Auditor	For	For
5 Authority to Set Auditor's Fees	For	For
6 Elect Jamie Pike	For	For
7 Elect Nimesh Patel	For	For
8 Elect Angela Archon	For	For
9 Elect Constance Baroudel	For	For
10 Elect Peter I. France	For	For
11 Elect Richard Gillingwater	For	For
12 Elect Caroline A. Johnstone	For	For
13 Elect Jane Kingston	For	For
14 Elect Kevin Thompson	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Scrip Dividend Renewal	For	For
17 Change of Company Name	For	For
18 Amendments to Articles	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For

20 Authority to Repurchase Shares

For

For

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**WSP Global Inc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
CA

**Mix Meeting Agenda (05/09/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Louis-Philippe Carrière
- 3 Elect Christopher Cole
- 4 Elect Alexandre L'Heureux
- 5 Elect Birgit W. Nørgaard
- 6 Elect Suzanne Rancourt
- 7 Elect Linda Smith-Galipeau
- 8 Elect Macky Tall
- 9 Elect Claude Tessier
- 10 Appointment of Auditor and Authority to Set Fees
- 11 Advisory Vote on Executive Compensation
- 12 Increasing the Maximum Board Size
- 13 Amendments to By-Laws

For

For

For

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**Addus HomeCare Corporation**

**Voted**

**Ballot Status**

Counted

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (06/12/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect R. Dirk Allison
  - 1.2 Elect Mark L. First

For

For

For

For



1.3	Elect Darin J. Gordon	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against

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**Arista Networks Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/07/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Kelly Battles	For	For
1.2	Elect Kenneth Duda	For	For
1.3	Elect Jayshree V. Ullal	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Ratification of Auditor	For	For
4	Amendment to the 2014 Equity Incentive Plan	For	For


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**Fortive Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/04/2024)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Eric Branderiz	For	For
2	Elect Daniel L. Comas	For	For
3	Elect Sharmistha Dubey	For	For
4	Elect Rejji P. Hayes	For	For
5	Elect Wright L. Lassiter III	For	For
6	Elect James A. Lico	For	For
7	Elect Kate D. Mitchell	For	For
8	Elect Jeannine P. Sargent	For	For
9	Elect Alan G. Spoon	For	For

	10	Advisory Vote on Executive Compensation	For	Against
	11	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
	12	Ratification of Auditor	For	For
	13	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	Against	Against

**Monolithic Power System Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/13/2024)**



			<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect Eugen Elmiger	For	For
	2	Elect Eileen Wynne	For	For
	3	Elect Jeff Zhou	For	For
	4	Ratification of Auditor	For	For
	5	Advisory Vote on Executive Compensation	For	For
	6	Shareholder Proposal Regarding Board Declassification	Against	For

**Skyworks Solutions, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/14/2024)**

			<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect Alan S. Batey	For	For
	2	Elect Kevin L. Beebe	For	For
	3	Elect Liam K. Griffin	For	For
	4	Elect Eric J. Guerin	For	For
	5	Elect Christine King	For	For
	6	Elect Suzanne E. McBride	For	For
	7	Elect David P. McGlade	For	For
	8	Elect Robert A. Schriesheim	For	For

	9	Elect Maryann Turcke	For	For
	10	Ratification of Auditor	For	Against
	11	Advisory Vote on Executive Compensation	For	For
	12	Elimination of Supermajority Requirements Relating to Shareholder Approval of a Merger or Consolidation	For	For
	13	Elimination of Supermajority Requirements Relating to Shareholder Approval of a Business Combination	For	For
	14	Elimination of Supermajority Requirements Relating to Shareholder Amendment of Charter Provisions Governing Directors	For	For
	15	Elimination of Supermajority Requirement Relating to Shareholder Amendment of the Charter Provision Governing Action by Shareholders	For	For
	16	Amendment to the 2015 Long Term Incentive Plan	For	For
	17	Amendment to the 2002 Employee Stock Purchase Plan	For	For
	18	 Shareholder Proposal Regarding Severance Approval Policy	Against	Against
	19	 Shareholder Proposal Regarding Adoption of Targets to Achieve Net Zero Emissions by 2050	Against	For

**Teradyne, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter Herweck	For	Against
2	Elect Mercedes Johnson	For	For
3	Elect Ernest E. Maddock	For	For
4	Elect Marilyn Matz	For	For
5	Elect Gregory S. Smith	For	For
6	Elect Ford Tamer	For	For
7	Elect Paul J. Tufano	For	For
8	Elect Bridget A. van Kralingen	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Elimination of Supermajority Requirements	For	For
11	Ratification of Auditor	For	Against

**Zebra Technologies Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Satish Dhanasekaran	For	Withhold
2	Elect Ross W. Manire	For	For
3	Elect Kenneth B. Miller	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Ratification of Auditor	For	For

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# WS GUINNESS UK EQUITY INCOME

**Janus Henderson Group plc**      Voted      **Ballot Status**      Counted      **Decision Status**      Approved  
    **Share Blocking**      No  
    **Country Of Trade**      US

**Annual Meeting Agenda (05/01/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Brian M. Baldwin	For	For
2	Elect John Cassaday	For	For
3	Elect Kalpana Desai	For	For
4	Elect Ali Dibadj	For	For
5	Elect Kevin Dolan	For	For
6	Elect Eugene Flood, Jr.	For	For
7	Elect Joshua D. Frank	For	For
8	Elect Alison A. Quirk	For	For
9	Elect Leslie Seidman	For	For
10	Elect Angela Seymour-Jackson	For	For
11	Elect Anne Sheehan	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Renewal of Authority to Repurchase Common Stock	For	For
14	Reappointment and Remuneration of Auditors	For	For

**Admiral Group**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved  
    **Share Blocking**      No  
    **Country Of Trade**      GB

**Annual Meeting Agenda (04/25/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Mike Rogers	For	For

6	Elect Milena Mondini-De-Focatiis	For	For
7	Elect Geraint Jones	For	For
8	Elect Evelyn Bourke	For	For
9	Elect Michael Brierley	For	For
10	Elect Andrew Crossley	For	For
11	Elect Karen Green	For	For
12	Elect Fiona Muldoon	For	For
13	Elect Jayaprakasa Rangaswami	For	For
14	Elect Justine Roberts	For	For
15	Elect Bill Roberts	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For
24	Non-Voting Meeting Note		

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**BAE Systems plc**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/09/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For
2	REMUNERATION REPORT	For	For
3	FINAL DIVIDEND	For	For
4	Elect Nick Anderson	For	For
5	Elect Thomas Arseneault	For	For
6	Elect Crystal E. Ashby	For	For
7	Elect Elizabeth Corley	For	For
8	Elect Bradley Greve	For	For

9	Elect Jane Griffiths	For	For
10	Elect Cressida Hogg	For	For
11	Elect Ewan Kirk	For	For
12	Elect Stephen T. Pearce	For	For
13	Elect Nicole W. Piasecki	For	For
14	Elect Mark Sedwill	For	For
15	Elect Charles Woodburn	For	For
16	ELECT ANGUS COCKBURN	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	Against
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

**BP plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Remuneration Report	For
3	Elect Helge Lund	For
4	Elect Murray Auchincloss	For
5	Elect Katherine Anne Thomson	For
6	Elect Melody B. Meyer	For
7	Elect Tushar Morzaria	For
8	Elect Amanda J. Blanc	For
9	Elect Pamela Daley	For
10	Elect Hina Nagarajan	For
11	Elect Satish Pai	For
12	Elect Karen A. Richardson	For

13	Elect Johannes Teysen	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Renewal of Scrip Dividend	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

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<b>British American Tobacco Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (04/24/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Remuneration Report	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Elect Luc Jobin	For
6	Elect Tadeu Marroco	For
7	Elect Krishnan Anand	For
8	Elect Karen Guerra	For
9	Elect Holly K. Koeppel	For
10	Elect Véronique Laury	For
11	Elect J. Darrell Thomas	For
12	Elect Murray S. Kessler	For
13	Elect Serpil Timuray	For
14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For



18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Non-Voting Meeting Note		

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**Computacenter**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Pauline Campbell	For	For
5	Elect René Carayol	For	For
6	Elect Philip W. Hulme	For	For
7	Elect Chris Jehle	For	For
8	Elect Ljiljana Mitic	For	For
9	Elect Mike J. Norris	For	For
10	Elect Peter J. Ogden	For	For
11	Elect Rosalind C. Rivaz	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Domino`s Pizza Group Plc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (05/01/2024)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Matthew J. Shattock	For	For
6	Elect Ian Bull	For	For
7	Elect Elias Diaz Sese	For	For
8	Elect Lynn Fordham	For	For
9	Elect Natalia Barsegiyan	For	For
10	Elect Tracy Corrigan	For	For
11	Elect Edward B. Jamieson	For	For
12	Elect Andrew Rennie	For	For
13	Remuneration Report	For	Against
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

**Gamma Communications Plc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (05/21/2024)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
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2	Final Dividend	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Martin Hellowell	For	For
8	Elect Andrew Belshaw	For	For
9	Elect Bill Castell	For	For
10	Elect Rachel Addison	For	For
11	Elect Charlotta Ginman	For	For
12	Elect Shaun Gregory	For	For
13	Elect Xavier Robert	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For

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**Informa Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (06/21/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect John Rishton	For	For
2	Elect Stephen A. Carter	For	For
3	Elect Mary T. McDowell	For	For
4	Elect Gareth Wright	For	For
5	Elect Gill Whitehead	For	For
6	Elect Louise Smalley	For	For
7	Elect Patrick Martell	For	For
8	Elect Joanne Wilson	For	For
9	Elect Zheng Yin	For	For
10	Elect Andrew Ransom	For	For
11	Accounts and Reports	For	For

12	Remuneration Report	For	For
13	Remuneration Policy	For	For
14	Final Dividend	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Janus Henderson Group plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (05/01/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Brian M. Baldwin	For	For
2	Elect John Cassaday	For	For
3	Elect Kalpana Desai	For	For
4	Elect Ali Dibadj	For	For
5	Elect Kevin Dolan	For	For
6	Elect Eugene Flood, Jr.	For	For
7	Elect Joshua D. Frank	For	For
8	Elect Alison A. Quirk	For	For
9	Elect Leslie Seidman	For	For
10	Elect Angela Seymour-Jackson	For	For
11	Elect Anne Sheehan	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Renewal of Authority to Repurchase Common Stock	For	For
14	Reappointment and Remuneration of Auditors	For	For

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**Jupiter Fund Management Plc**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Share Blocking**  
**Country Of Trade**      No  
 GB
**Annual Meeting Agenda (05/09/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Siobhan Boylan	For	For
6	Elect Mathew Beesley	For	For
7	Elect David Cruickshank	For	For
8	Elect Wayne Mepham	For	For
9	Elect Dale Murray	For	For
10	Elect Suzy Neubert	For	For
11	Elect Karl S. Sternberg	For	For
12	Elect Roger Yates	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		

<b>Learning Technologies Group Plc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/30/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Simon Boddie	For	For
4	Elect Andrew Stephen Brode	For	For
5	Elect Aimee Chapple	For	For
6	Elect Kath Kearney-Croft	For	For
7	Elect Piers Lea	For	For
8	Elect Leslie-Ann Reed	For	For
9	Elect Jonathan Satchell	For	For
10	Remuneration Report	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For

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<b>Luceco Plc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/14/2024)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Giles Brand	For	Against
5	Elect Caroline Brown	For	For

6	Elect John Hornby	For	For
7	Elect William Hoy	For	For
8	Elect Tim Surridge	For	For
9	Elect Pim R.M. Vervaat	For	For
10	Elect Julia Hendrickson	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authorisation of Political Donations	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Midwich Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (05/14/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For
2	Elect Stephen Fenby	For	For
3	Elect Andrew Herbert	For	For
4	Elect Michael Ashley	For	For
5	Elect Stephen Lamb	For	For
6	Elect Hilary Wright	For	For
7	Elect Alison Seekings	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Final Dividend	For	For
10	Remuneration Report	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
14	Authority to Repurchase Shares	For	For

15 Ratification of Dividends

For

For

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**Morgan Sindall Group plc**

Voted

Ballot Status

Received

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
GB

**Annual Meeting Agenda (05/02/2024)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Michael Findlay	For	For
5	Elect John Morgan	For	For
6	Elect Steve Crummett	For	For
7	Elect Malcolm C. Cooper	For	For
8	Elect David S. Lowden	For	For
9	Elect Jennifer T. Tippin	For	For
10	Elect Kathy-Ann Quashie	For	For
11	Elect Sharon Fennessy	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		



**PageGroup Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (06/03/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Nicholas Kirk	For	For
5 Elect Babak Fouladi	For	For
6 Elect Karen Geary	For	For
7 Elect Michelle Healy	For	For
8 Elect Sylvia Metayer	For	For
9 Elect Angela Seymour-Jackson	For	For
10 Elect Kelvin Stagg	For	For
11 Elect Ben Stevens	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	For
15 Authorisation of Political Donations	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For

**Persimmon plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (04/25/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Final Dividend	For	For

3	Remuneration Report	For	For
4	Elect Roger Devlin	For	For
5	Elect Dean Finch	For	For
6	Elect Nigel Mills	For	For
7	Elect Annemarie Durbin	For	For
8	Elect Andrew Wyllie	For	For
9	Elect Shirine Khoury-Haq	For	For
10	Elect Alexandra Depledge	For	For
11	Elect Colette O'Shea	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		

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**Redrow plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Court Meeting Agenda (05/15/2024)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Merger with Barratt Developments plc	For	For

**Redrow plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (05/15/2024)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
-----------------	------------------

- |   |                                      |     |     |
|---|--------------------------------------|-----|-----|
| 1 | Merger with Barratt Developments plc | For | For |
| 2 | Non-Voting Meeting Note              |     |     |


**Shell Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/21/2024)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
-----------------	------------------

- |    |   |     |     |
|----|---|-----|-----|
| 1  | Accounts and Reports                            | For | For |
| 2  | Remuneration Report                             | For | For |
| 3  | Elect Dick Boer                                 | For | For |
| 4  | Elect Neil A.P. Carson                          | For | For |
| 5  | Elect Ann F. Godbehere                          | For | For |
| 6  | Elect Sinead Gorman                             | For | For |
| 7  | Elect Jane Holl Lute                            | For | For |
| 8  | Elect Catherine J. Hughes                       | For | For |
| 9  | Elect Sir Andrew Mackenzie                      | For | For |
| 10 | Elect Sir Charles Roxburgh                      | For | For |
| 11 | Elect Wael Sawan                                | For | For |
| 12 | Elect Abraham Schot                             | For | For |
| 13 | Elect Leena Srivastava                          | For | For |
| 14 | Elect Cyrus Taraporevala                        | For | For |
| 15 | Appointment of Auditor                          | For | For |
| 16 | Authority to Set Auditor's Fees                 | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights  | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | For | For |

	19	Authority to Repurchase Shares	For	For
	20	Authority to Repurchase Shares (Off-Market)	For	For
	21	Authorisation of Political Donations	For	For
	22	Approval of Energy Transition Update and Energy Transition Strategy 2024	For	For
	23	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Against
	24	Non-Voting Meeting Note		

**Sthree**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (04/25/2024)**

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Final Dividend	For
3	Remuneration Report	For
4	Elect James Bilefield	For
5	Elect Timo Lehne	For
6	Elect Andrew Beach	For
7	Elect Denise Collis	For
8	Elect Elaine O'Donnell	For
9	Elect Imogen Joss	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authorisation of Political Donations	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Set General Meeting Notice Period at 14 Days	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Non-Voting Meeting Note	

Voted	Ballot Status	Received	Decision Status	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/08/2024)**

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Elect Andrew Scott	For	For
5 Elect Angela Ahrendts	For	For
6 Elect Simon Dingemans	For	For
7 Elect Sandrine Dufour	For	For
8 Elect Tom Ilube	For	For
9 Elect Roberto Quarta	For	For
10 Elect Mark Read	For	For
11 Elect Cindy Rose	For	For
12 Elect Keith Weed	For	For
13 Elect Jasmine Whitbread	For	For
14 Elect Joanne Wilson	For	For
15 Elect ZHANG Ya-Qin	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Non-Voting Meeting Note		