EDGAR pro
by EDGAR Online

ADVISORS' INNER CIRCLE FUND III

FORM N-PX

(Annual report of proxy voting record for management investment companies)

Filed 08/28/25 for the Period Ending 06/30/25

Address	ONE FREEDOM VALLEY DRIVE
	OAKS, PA, 19456
Telephone	(800) 342-5734
CIK	0001593547
Symbol	BAFE

Powered By EDGAR Online
https://www.edgar-online.com
© Copyright 2025, EDGAR Online LLC, a subsidiary of OTC Markets Group. All Rights Reserved.
Distribution and use of this document restricted under EDGAR Online LLC, a subsidiary of OTC Markets Group, Terms of Use.

Form N-PX Filer Information	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549	OMB APPROVAL
Form N-PX	FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Series/Class (Contract) Information

Series ID Record	Series ID	Class ID
#1	S000070570	1. C000224149
#2	S000074753	1. C000232916
#3	S000074754	1. C000232917
#4	S000084471	1. C000248857

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Advisors' Inner Circle Fund III
Street 1	101 Federal Street
Street 2	
City	Boston
State/Country	MASSACHUSETTS
Zip code and zip code extension or foreign postal code	02110
Telephone number of reporting person, including area code:	1-877-446-3863

Name and address of agent for service:

Name of agent for service	Michael Beattie, President
Street 1	c/o SEI Investments
Street 2	One Freedom Valley Drive
City	Oaks
State/Country	PENNSYLVANIA
Zip code and zip code extension or foreign postal code	19456
Reporting Period:	Report for the year ended June 30, 2025
SEC Investment Company Act or Form 13F File Number:	811-22920
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	549300TG800HOPJVWT31

Report Type (check only one):

Registered Management Investment Company.

☒ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

	☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	Institutional Manager.
	☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
	☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
	☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	☐ Yes ☒ No
Additional information:	

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0
Included Institutional Managers:	*NONE*

N-PX: Summary - Included Series

Number of Series:	4

Information about the Series

Record	Series Identification Number	Series Name	LEI
#1	S000070570	Rayliant Quantamental China Equity ETF	54930033AYXADODKSL23
#2	S000074753	Rayliant Quantamental Emerging Market Equity ETF	549300Z1LULUOF7IIE68
#3	S000074754	Rayliant Quantitative Developed Market Equity ETF	549300SXXPBSEESF3183
#4	S000084471	Rayliant SMDAM Japan Equity ETF	529900QCA9HFGQVM5183

N-PX: Signature Block

Reporting Person:	Advisors' Inner Circle Fund III
By (Signature):	Michael Beattie
By (Printed Signature):	Michael Beattie
By (Title):	President
Date:	08/27/2025

FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	ISSUER IDENTIFIERS	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORIES	VOTE SOURCE	SHARES INFO	VOTE DETAILS • HOW VOTED • SHARES VOTED • FOR OR AGAINST MANAGEMENT	MANAGER NUMBERS	SERIES ID	OTHER INFO
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	07/01/2024	2024 ESTIMATED ADDITIONAL GUARANTEE QUOTA AND THE GUARANTEED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	07/01/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	07/01/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	07/01/2024	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	07/01/2024	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM AND APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ADJUSTMENT OF 2024 GUARANTEE FOR CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (JUNE 2024)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU QIAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—

MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF INDEPENDENT DIRECTOR: QIU LILI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF INDEPENDENT DIRECTOR: XIAO GENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF INDEPENDENT DIRECTOR: XU DINGBO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: REN LINGYAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FU YONGJUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GUAN JINWEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	LAUNCHING THE ASSETS POOL BUSINESS AND PROVISION OF GUARANTEE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY AND ITS SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO	CUSIP: — ISIN: CNE100001QQ5	07/02/2024	REPURCHASE AND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104640	Vote #1: • For	—	S000070570	—

LTD	FIGI: —		CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN			Shares on loan: 0	• 104640 • FOR			
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104640 Shares on loan: 0	Vote #1: • For • 104640 • FOR	—	S000070570	—
HCL TECHNOLOGIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	07/03/2024	APPOINTMENT OF MS. LEE FANG CHEW (DIN: 02112309) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 16699 Shares on loan: 0	Vote #1: • For • 16699 • FOR	—	S000074753	—
HCL TECHNOLOGIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	07/03/2024	APPROVAL OF 'HCL TECHNOLOGIES LIMITED - RESTRICTED STOCK UNIT PLAN 2024' AND GRANT OF RESTRICTED STOCK UNITS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY THEREUNDER	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16699 Shares on loan: 0	Vote #1: • For • 16699 • FOR	—	S000074753	—
HCL TECHNOLOGIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	07/03/2024	AUTHORIZATION FOR SECONDARY ACQUISITION OF EQUITY SHARES OF THE COMPANY BY HCL TECHNOLOGIES STOCK OPTIONS TRUST FOR IMPLEMENTATION OF 'HCL TECHNOLOGIES LIMITED - RESTRICTED STOCK UNIT PLAN 2024' AND PROVIDING FINANCIAL ASSISTANCE IN THIS REGARD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16699 Shares on loan: 0	Vote #1: • For • 16699 • FOR	—	S000074753	—
HCL TECHNOLOGIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	07/03/2024	GRANT OF RESTRICTED STOCK UNITS TO THE ELIGIBLE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16699 Shares on loan: 0	Vote #1: • For • 16699 • FOR	—	S000074753	—

			EMPLOYEES OF SUBSIDIARIES AND/OR ASSOCIATE COMPANIES OF THE COMPANY UNDER THE 'HCL TECHNOLOGIES LIMITED - RESTRICTED STOCK UNIT PLAN 2024							
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	AMENDMENT TO ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ARTICLE 107 PERTAINING TO QUALIFICATION SHARES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	APPOINTMENT OF M/S. MSKA AND ASSOCIATES (FIRM REGISTRATION NO. 105047W) AS STATUTORY AUDITORS AND FIX THEIR REMUNERATION	• AUDIT-RELATED	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	APPOINTMENT OF MR. SIDDHARTHA MOHANTY (DIN: 08058830) (REPRESENTING EQUITY INTEREST OF LIFE INSURANCE CORPORATION OF INDIA), AS DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T METRO RAIL (HYDERABAD) LIMITED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MODULAR FABRICATION YARD LLC	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T-	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—

			MHI POWER BOILERS PRIVATE LIMITED							
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMINDTREE LIMITED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	ISSUANCE OF PARENT COMPANY GUARANTEES ON BEHALF OF LARSEN TOUBRO ARABIA LLC	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR FY 2024-25	• AUDIT-RELATED	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. R. SHANKAR RAMAN (DIN: 00019798), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. SUBRAMANIAN SARMA (DIN: 00554221), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORT OF THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE	• AUDIT-RELATED	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—

			YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON							
LARSEN & TOUBRO LTD	CUSIP: — ISIN: INE018A01030 FIGI: —	07/04/2024	TO DECLARE A FINAL DIVIDEND OF INR 28/- PER SHARE OF FACE VALUE OF INR 2/- EACH FOR FY 2023-24	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2608 Shares on loan: 0	Vote #1: • For • 2608 • FOR	—	S000074753	—
JINNENG HOLDING SHANXI COAL INDUSTRY CO., LTD.	CUSIP: — ISIN: CNE000001MZ6 FIGI: —	07/05/2024	CHANGE OF DIRECTOR: LI JIANGUANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27300 Shares on loan: 0	Vote #1: • For • 27300 • FOR	—	S000070570	—
KEMPOWER OYJ	CUSIP: — ISIN: FI4000513593 FIGI: —	07/08/2024	AMEND ARTICLES RE: DELETE SECTIONS 12 AND 13	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 5556 Shares on loan: 0	Vote #1: • For • 5556 • FOR	—	S000074754	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	07/08/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5600 Shares on loan: 0	Vote #1: • For • 5600 • FOR	—	S000070570	—
KEMPOWER OYJ	CUSIP: — ISIN: FI4000513593 FIGI: —	07/08/2024	ELECT BARBARA THIERART-PERRIN AS NEW DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5556 Shares on loan: 0	Vote #1: • For • 5556 • FOR	—	S000074754	—
KEMPOWER OYJ	CUSIP: — ISIN: FI4000513593 FIGI: —	07/08/2024	FIX NUMBER OF DIRECTORS AT SEVEN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5556 Shares on loan: 0	Vote #1: • For • 5556 • FOR	—	S000074754	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	07/08/2024	PROPOSAL ON THE BUSINESS PARTNER STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5600 Shares on loan: 0	Vote #1: • For • 5600 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	07/08/2024	PROPOSAL ON THE IMPLEMENTATION OF APPRAISAL MANAGEMENT RULES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5600 Shares on loan: 0	Vote #1: • For • 5600 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	07/08/2024	PROPOSAL ON THE MANAGEMENT POLICY ON THE BUSINESS PARTNER STOCK OWNERSHIP PLAN FOR 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5600 Shares on loan: 0	Vote #1: • For • 5600 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	07/08/2024	PROPOSAL ON THE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5600 Shares on loan: 0	Vote #1: • For • 5600 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	07/08/2024	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZ	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 5600 Shares on loan: 0	Vote #1: • For • 5600 • FOR	—	S000070570	—

			E THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE BUSINESS PARTNER SHAREHOLDING PLAN FOR BUSINESS PARTNERS IN 2024							
KOREA ELECTRIC POWER CORP	CUSIP: — ISIN: KR7015760002 FIGI: —	07/09/2024	ELECTION OF NONEXECUTIVE AUDITOR COMMITTEE MEMBER	• AUDIT-RELATED	ISSUER	Shares voted: 33669 Shares on loan: 0	Vote #1: • For • 33669 • FOR	—	S000074753	—
JIANGXI COPPER CO LTD	CUSIP: — ISIN: CNE0000019P0 FIGI: —	07/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YU MINXIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15500 Shares on loan: 0	Vote #1: • For • 15500 • FOR	—	S000070570	—
JIANGXI COPPER CO LTD	CUSIP: — ISIN: CNE0000019P0 FIGI: —	07/10/2024	THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15500 Shares on loan: 0	Vote #1: • For • 15500 • FOR	—	S000070570	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	07/11/2024	ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO OFFER MR. KARAN BHAGAT THE RIGHT TO NOMINATE HIMSELF AS A DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11333 Shares on loan: 0	Vote #1: • For • 11333 • FOR	—	S000074753	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	07/11/2024	ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO OFFER MR. YATIN SHAH THE RIGHT TO NOMINATE HIMSELF AS A DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11333 Shares on loan: 0	Vote #1: • For • 11333 • FOR	—	S000074753	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	07/11/2024	APPROVAL FOR ISSUE OF EQUITY SHARES OF THE COMPANY ON PREFERENTIAL BASIS FOR CONSIDERATION OTHER THAN CASH	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11333 Shares on loan: 0	Vote #1: • For • 11333 • FOR	—	S000074753	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	07/11/2024	MR. NIRMAL JAIN (DIN: 00010535), DIRECTOR LIABLE TO RETIRE BY ROTATION, WHO DOES NOT SEEK RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11333 Shares on loan: 0	Vote #1: • For • 11333 • FOR	—	S000074753	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	07/11/2024	MR. VENKATARAMAN RAJAMANI (DIN: 00011919), DIRECTOR LIABLE TO RETIRE BY ROTATION,	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11333 Shares on loan: 0	Vote #1: • For • 11333 • FOR	—	S000074753	—

			WHO DOES NOT SEEK RE-APPOINTMENT							
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	07/11/2024	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE AUDITORS' REPORT THEREON, BE AND ARE HEREBY CONSIDERED AND ADOPTED	• AUDIT-RELATED	ISSUER	Shares voted: 11333 Shares on loan: 0	Vote #1: • For • 11333 • FOR	—	S000074753	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	07/11/2024	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE BOARD'S AND THE AUDITORS' REPORTS THEREON, BE AND ARE HEREBY CONSIDERED AND ADOPTED	• AUDIT-RELATED	ISSUER	Shares voted: 11333 Shares on loan: 0	Vote #1: • For • 11333 • FOR	—	S000074753	—
ZHEJIANG DINGLI MACHINERY CO LTD	CUSIP: — ISIN: CNE1000023M7 FIGI: —	07/12/2024	BY-ELECTION OF QIU BAOYIN AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 25600 Shares on loan: 0	Vote #1: • For • 25600 • FOR	—	S000070570	—
ZHEJIANG DINGLI MACHINERY CO LTD	CUSIP: — ISIN: CNE1000023M7 FIGI: —	07/12/2024	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 25600 Shares on loan: 0	Vote #1: • For • 25600 • FOR	—	S000070570	—
BSE LTD	CUSIP: — ISIN: INE118H01025 FIGI: —	07/15/2024	TO APPOINT A DIRECTOR IN PLACE OF SHRI JAGANNATH MUKKAVILLI (DIN: 10090437), NON-INDEPENDENT DIRECTOR, WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, SUBJECT TO APPROVAL OF THE SECURITIE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 8327 Shares on loan: 0	Vote #1: • For • 8327 • FOR	—	S000074753	—

			S AND EXCHANGE BOARD OF INDIA ("SEBI")							
BSE LTD	CUSIP: — ISIN: INE118H01025 FIGI: —	07/15/2024	TO DECLARE A FINAL DIVIDEND OF RS 15.00 PER EQUITY SHARE, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8327 Shares on loan: 0	Vote #1: • For • 8327 • FOR	—	S000074753	—
BSE LTD	CUSIP: — ISIN: INE118H01025 FIGI: —	07/15/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 8327 Shares on loan: 0	Vote #1: • For • 8327 • FOR	—	S000074753	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	07/16/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
BAJAJ AUTO LTD	CUSIP: — ISIN: INE917I01010 FIGI: —	07/16/2024	ADOPTION OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 AND DIRECTORS' AND AUDITORS' REPORTS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 2898 Shares on loan: 0	Vote #1: • For • 2898 • FOR	—	S000074753	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	07/16/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
BAJAJ AUTO LTD	CUSIP: — ISIN: INE917I01010 FIGI: —	07/16/2024	APPROVAL TO EXTEND THE BAJAJ AUTO EMPLOYEE STOCK OPTION SCHEME 2019 TO THE EMPLOYEE (S) OF ASSOCIATE AND GROUP COMPANY(IES) IN ADDITION TO HOLDING AND SUBSIDIARY COMPANY(IES)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2898 Shares on loan: 0	Vote #1: • For • 2898 • FOR	—	S000074753	—
ANKER	CUSIP: —	07/16/2024	AUTHORIZ	• CORPORATE GOVERNANCE	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

INNOVATIONS TECHNOLOGY CO., LTD.	ISIN: CNE1000047B9 FIGI: —		ATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE			16020 Shares on loan: 0	• For • 16020 • FOR			
BAJAJ AUTO LTD	CUSIP: — ISIN: INE917I01010 FIGI: —	07/16/2024	DECLARATION OF DIVIDEND OF INR 80 PER EQUITY SHARE, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2898 Shares on loan: 0	Vote #1: • For • 2898 • FOR	—	S000074753	—
BAJAJ AUTO LTD	CUSIP: — ISIN: INE917I01010 FIGI: —	07/16/2024	MODIFICATION TO THE BAJAJ AUTO EMPLOYEE STOCK OPTION SCHEME 2019	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2898 Shares on loan: 0	Vote #1: • For • 2898 • FOR	—	S000074753	—
BAJAJ AUTO LTD	CUSIP: — ISIN: INE917I01010 FIGI: —	07/16/2024	RATIFICATION OF THE REMUNERATION TO THE COST AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 2898 Shares on loan: 0	Vote #1: • For • 2898 • FOR	—	S000074753	—
BAJAJ AUTO LTD	CUSIP: — ISIN: INE917I01010 FIGI: —	07/16/2024	RE-APPOINTMENT OF PRADEEP SHRIVASTAVA, WHO RETIRES BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2898 Shares on loan: 0	Vote #1: • For • 2898 • FOR	—	S000074753	—
BAJAJ AUTO LTD	CUSIP: — ISIN: INE917I01010 FIGI: —	07/16/2024	RE-APPOINTMENT OF RAKESH SHARMA, WHO RETIRES BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2898 Shares on loan: 0	Vote #1: • For • 2898 • FOR	—	S000074753	—
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNIL SAPRE, INDIA (DIN: 06475949), EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION AND HAS CONFIRMED HIS ELIGIBILITY AND WILLINGNESS TO ACCEPT THE OFFICE, IF RE-APPOINTED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO APPOINT MS. ANJALI JOSHI, USA (DIN: 10661577) AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE TERM OF 5 (FIVE) CONSECUTIVE YEARS I.E., FROM JUNE 12, 2024, TO JUNE 11, 2029	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO APPROVE AN AMENDMENT IN THE 'PERSISTEN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—

			T EMPLOYEE STOCK OPTION SCHEME 2014' TO INCREASE THE NUMBER OF STOCK OPTIONS ALLOCATED TO THE 'PERSISTENT EMPLOYEE STOCK OPTION SCHEME 2014' ('PESOS 2014') BY 1.6 MILLION STOCK OPTIONS I.E., FROM 3.8 MILLION STOCK OPTIONS TO 5.4 MILLION STOCK OPTIONS ALONG WITH THE PROCEDURAL MATTERS							
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	07/16/2024	TO APPROVE THE APPOINTMENT OF SHRI J NATARAJAN (DIN: 02710776) AS A DIRECTOR OF THE BANK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44070 Shares on loan: 0	Vote #1: • For • 44070 • FOR	—	S000074753	—
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	07/16/2024	TO APPROVE THE APPOINTMENT OF SHRI J NATARAJAN (DIN: 02710776), AS A WHOLE-TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR OF THE BANK FOR A PERIOD OF ONE (1) YEAR AND PAYMENT OF REMUNERATION	• COMPENSATION	ISSUER	Shares voted: 44070 Shares on loan: 0	Vote #1: • For • 44070 • FOR	—	S000074753	—
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	07/16/2024	TO APPROVE THE APPOINTMENT OF SHRI R VIDHYA SHANKAR (DIN: 00002498) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK FOR A PERIOD OF THREE (3) YEARS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44070 Shares on loan: 0	Vote #1: • For • 44070 • FOR	—	S000074753	—
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	07/16/2024	TO APPROVE THE REVISION IN FIXED REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS (EXCEPT THE NON-EXECUTIVE (PART-TIME) CHAIRPERSON)	• COMPENSATION	ISSUER	Shares voted: 44070 Shares on loan: 0	Vote #1: • For • 44070 • FOR	—	S000074753	—
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	07/16/2024	TO APPROVE THE REVISION	• COMPENSATION	ISSUER	Shares voted: 44070 Shares on loan:	Vote #1: • For • 44070 • FOR	—	S000074753	—

			IN REMUNERATION PAYABLE TO DR MEENA HEMCHANDRA (DIN: 05337181), NON-EXECUTIVE INDEPENDENT (PART-TIME) CHAIRPERSON			0				
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	07/16/2024	TO APPROVE THE VARIABLE PAY REMUNERATION OF MANAGING DIRECTOR AND CEO OF THE BANK SHRI B RAMESH BABU (DIN: 06900325) FOR THE FY 2022-23	• COMPENSATION	ISSUER	Shares voted: 44070 Shares on loan: 0	Vote #1: • For • 44070 • FOR	—	S000074753	—
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO CONFIRM THE PAYMENT OF THE INTERIM DIVIDEND OF INR 16 PER EQUITY SHARE OF INR 5 EACH AND TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF INR 10 PER EQUITY SHARE OF INR 5 EACH, RECOMMENDED FOR THE FINANCIAL YEAR 2023-24	• COMPENSATION	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO GRANT THE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER 'PERSISTENT EMPLOYEE STOCK OPTION SCHEME 2014	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO RE-APPOINT MR. PRAVEEN KADLE, INDIA (DIN: 00016814) AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS I.E., FROM APRIL 23, 2025, TO APRIL 22, 2030	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO RE-APPOINT MR. SUNIL SAPRE, INDIA (DIN: 06475949) AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—

			OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE TERM OF 3 (THREE) MONTHS TILL HIS SUPERANNUATION I.E., FROM OCTOBER 1, 2024, TO DECEMBER 31, 2024							
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO RECEIVE, CONSIDER, AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	• AUDIT-RELATED	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—
PERSISTENT SYSTEMS LTD	CUSIP: — ISIN: INE262H01021 FIGI: —	07/16/2024	TO RECEIVE, CONSIDER, AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 2370 Shares on loan: 0	Vote #1: • For • 2370 • FOR	—	S000074753	—
ALIOR BANK S.A.	CUSIP: — ISIN: PLALIOR00045 FIGI: —	07/17/2024	ADOPTION OF A RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7683 Shares on loan: 0	Vote #1: • For • 7683 • FOR	—	S000074753	—
ALIOR BANK S.A.	CUSIP: — ISIN: PLALIOR00045 FIGI: —	07/17/2024	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF THE BANK	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7683 Shares on loan: 0	Vote #1: • For • 7683 • FOR	—	S000074753	—
ALIOR BANK S.A.	CUSIP: — ISIN: PLALIOR00045 FIGI: —	07/17/2024	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 7683 Shares on loan: 0	Vote #1: • For • 7683 • FOR	—	S000074753	—
ALIOR BANK S.A.	CUSIP: — ISIN: PLALIOR00045 FIGI: —	07/17/2024	ELECTION OF THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7683 Shares on loan: 0	Vote #1: • For • 7683 • FOR	—	S000074753	—
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	CUSIP: — ISIN: GRS426003000 FIGI: —	07/17/2024	PROVIDING THE CONSENT IN RESPECT OF A) THE PURCHASE BY MANETIAL LIMITED, 100% SUBSIDIARY OF MOTOR OIL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074753	—

			(HELLAS) CORINTH REFINERIES S.A., OF ALL SHARES IN THE OWNERSHIP OF ELLAKTOR S.A. ISSUED BY HELECTOR REPRESENTING 94.44% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF THE LATTER AND, B) ENTERING INTO THE SHARE PURCHASE AGREEMENT (SPA) BETWEEN MANETIAL LIMITED, 100% SUBSIDIARY OF MOTOR OIL (HELLAS) CORINTH REFINERIES S.A., AND ELLAKTOR S.A							
ALIOR BANK S.A.	CUSIP: — ISIN: PLALIOR00045 FIGI: —	07/17/2024	VERIFICATION WHETHER THE EXTRAORDINARY GENERAL MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING BINDING RESOLUTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 7683 Shares on loan: 0	Vote #1: • For • 7683 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	AMEND POLICY OF SUITABILITY OF SUPERVISORY BOARD AND AUDIT COMMITTEE MEMBERS	• AUDIT-RELATED	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE ASSESSMENT OF SUPERVISORY BOARD SUITABILITY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE COLLECTIVE SUITABILITY OF SUPERVISORY BOARD MEMBERS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF AGATA GORNICKA (SUPERVISORY BOARD SECRETARY AND MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF ALEKSANDRA MAGACZEWSKA (SUPERVISORY BOARD CHAIRWOMAN AND MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF ANDRZEJ KLESYK (CEO)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECH	CUSIP: —	07/18/2024	APPROVE	• CORPORATE GOVERNANCE	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

NY ZAKLAD UBEZPIECZEN SA	ISIN: PLPZU0000011 FIGI: —		DISCHARGE OF BEATA KOZLOWSKA-CHYLA (CEO)			17406 Shares on loan: 0	• For • 17406 • FOR			
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF DARIUSZ FILAR (SUPERVISORY BOARD MEMBER AND SECRETARY)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF DARIUSZ KACPRZYK (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF DARIUSZ KRZEWINA (CEO AND MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF ELZBIETA MACZYNSKA-ZIEMACKA (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF ERNEST BEJDA (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF JAKUB KARNOWSKI (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF JOZEF WIERZBOWSKI (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF KRZYSZTOF KOZLOWSKI (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF KRZYSZTOF OPOLSKI (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF MACIEJ RAPKIEWICZ (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF MACIEJ ZABOROWSKI (SUPERVIS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—

			ORY BOARD MEMBER)							
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF MALGORZATA KOT (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF MALGORZATA SADURSKA (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF MARCIN CHLUDZINSKI (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF MARCIN KUBICZA (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF PAWEL GORECKI (SUPERVISORY BOARD DEPUTY CHAIRMAN)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF PIOTR NOWAK (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF PIOTR WACHOWIAK (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF PRZEMYSLAW DABROWSKI (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF RADOSLAW SIERPINSKI (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF RAFAL GRODZICKI (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF ROBERT JASTRZEBSKI (SUPERVISORY BOARD CHAIRMAN)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY	CUSIP: — ISIN: PLPZU0000011	07/18/2024	APPROVE DISCHARG	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406	Vote #1: • For	—	S000074753	—

ZAKLAD UBEZPIECZEN SA	FIGI: —		E OF ROBERT SNITKO (SUPERVISORY BOARD MEMBER AND SECRETARY)			Shares on loan: 0	• 17406 • FOR			
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF RYSZARD TREPCZYNSKI (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF TOMASZ KULIK (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF TOMASZ TARKOWSKI (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF TOMASZ ZGANIACZ (SUPERVISORY BOARD MEMBER AND SECRETARY)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF WITOLD JAWORSKI (MANAGEMENT BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF ZBIGNIEW CWIAKALSKI (SUPERVISORY BOARD CHAIRMAN AND DEPUTY CHAIRMAN)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE DISCHARGE OF ZBIGNIEW DERDZIUK (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF ADAM USZPOLEWICZ (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF ANDRZEJ KALETA (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF ANITA ELZANOWSKA (SUPERVIS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—

			ORY BOARD MEMBER)							
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF ANNA MACHNIKOWSKA (SUPERVISORY BOARD SECRETARY)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF FILIP GORCZYCA (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF MALGORZATA KURZYNOGA (SUPERVISORY BOARD DEPUTY CHAIRWOMAN)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF MARCIN KUBICZA (SUPERVISORY BOARD CHAIRMAN)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF MICHAL BERNACZYK (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF MICHAL JONCZYNSKI (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE INDIVIDUAL SUITABILITY OF WOJCIECH OLEJNICZAK (SUPERVISORY BOARD MEMBER)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	APPROVE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
BANK OF BEIJING CO LTD	CUSIP: — ISIN: CNE100000734 FIGI: —	07/18/2024	CONNECTED TRANSACTIONS REGARDING DEPOSITS IN A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 262200 Shares on loan: 0	Vote #1: • For • 262200 • FOR	—	S000070570	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	ELECT SUPERVISORY BOARD MEMBER	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
BANK OF BEIJING CO LTD	CUSIP: — ISIN: CNE100000734 FIGI: —	07/18/2024	ELECTION OF LI XIAOHUI AS AN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 262200 Shares on loan:	Vote #1: • For • 262200 • FOR	—	S000070570	—

			EXTERNAL SUPERVISOR			0				
BANK OF BEIJING CO LTD	CUSIP: — ISIN: CNE100000734 FIGI: —	07/18/2024	ELECTION OF SOME DIRECTOR: LIU XIPU, DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 262200 Shares on loan: 0	Vote #1: • For • 262200 • FOR	—	S000070570	—
BANK OF BEIJING CO LTD	CUSIP: — ISIN: CNE100000734 FIGI: —	07/18/2024	ELECTION OF SOME DIRECTOR: QU QIANG, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 262200 Shares on loan: 0	Vote #1: • For • 262200 • FOR	—	S000070570	—
POWSZECHNY ZAKLAD UBEZPIECZEN SA	CUSIP: — ISIN: PLPZU0000011 FIGI: —	07/18/2024	RECALL SUPERVISORY BOARD MEMBER	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17406 Shares on loan: 0	Vote #1: • For • 17406 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	APPOINTMENT OF JINAL MEHTA AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	APPROVAL FOR ENHANCEMENT OF LIMIT FOR THE LOAN, GUARANTEE AND INVESTMENT BY THE COMPANY UNDER SECTION 186 OF THE COMPANIES ACT, 2013	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	ISSUANCE OF EQUITY SHARES INCLUDING CONVERTIBLE BONDS / DEBENTURES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	RATIFICATION OF REMUNERATION OF COST AUDITORS OF THE COMPANY FOR THE YEAR 2024-25	• AUDIT-RELATED	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	RE-APPOINTMENT OF SAMIR MEHTA AS EXECUTIVE CHAIRMAN AND FIXATION OF REMUNERATION	• COMPENSATION	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	REMUNERATION TO NON-EXECUTIVE DIRECTORS (NEDS)	• COMPENSATION	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	RESOLVED THAT JINESH SHAH (HOLDING DIN: 00406498), A DIRECTOR, WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND WHO HAS EXPRESSED HIS UNWILLINGNESS FOR REAPPOINTMENT, BE NOT RE-APPOINTED AND THE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—

			RESULTING VACANCY BE NOT FILLED UP AND THE NUMBER OF DIRECTORS BE REDUCED ACCORDINGLY							
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES ALREADY PAID DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE SAID FINANCIAL YEAR. THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 02ND FEBRUARY, 2024 HAD DECLARED THE INTERIM DIVIDEND OF INR 22.00 PER EQUITY SHARE OF FULLY PAID UP FACE VALUE OF INR 5.00 EACH AND IN ITS MEETING HELD ON 24TH MAY, 2024 RECOMMENDED FINAL DIVIDEND OF INR 6 PER EQUITY SHARE OF FULLY PAID UP FACE VALUE OF INR 5.00 EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31ST MARCH, 2024 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2024, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 10194 Shares on loan: 0	Vote #1: • For • 10194 • FOR	—	S000074753	—
TORRENT PHARMACEUTICALS LTD	CUSIP: — ISIN: INE685A01028 FIGI: —	07/23/2024	TO RECEIVE, CONSIDER AND	• AUDIT-RELATED	ISSUER	Shares voted: 10194 Shares on loan:	Vote #1: • For • 10194 • FOR	—	S000074753	—

			ADOPT THE STANDALONE FINANCIAL STATEMENTS AS AT 31ST MARCH, 2024 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2024, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON			0				
CG POWER & INDUSTRIAL SOLUTIONS LTD	CUSIP: — ISIN: INE067A01029 FIGI: —	07/24/2024	ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 14579 Shares on loan: 0	Vote #1: • For • 14579 • FOR	—	S000074753	—
BAJAJ HOLDINGS AND INVESTMENT LTD	CUSIP: — ISIN: INE118A01012 FIGI: —	07/24/2024	ADOPTION OF FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 AND DIRECTORS AND AUDITORS REPORTS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 942 Shares on loan: 0	Vote #1: • For • 942 • FOR	—	S000074753	—
CG POWER & INDUSTRIAL SOLUTIONS LTD	CUSIP: — ISIN: INE067A01029 FIGI: —	07/24/2024	ADOPTION OF STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 14579 Shares on loan: 0	Vote #1: • For • 14579 • FOR	—	S000074753	—
BAJAJ HOLDINGS AND INVESTMENT LTD	CUSIP: — ISIN: INE118A01012 FIGI: —	07/24/2024	APPOINTMENT OF P G BHAGWAT LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS FROM THE CONCLUSION OF 79TH ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 82ND AGM AND TO FIX THEIR REMUNERATION	• AUDIT-RELATED	ISSUER	Shares voted: 942 Shares on loan: 0	Vote #1: • For • 942 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	07/24/2024	APPROVAL ON SELLING CONTRACT OF PIECE OF LAND AND BUILDINGS AND EQUIPMENT THAT NOT USED IN MANUFACTURING THE COMPANY PRODUCTS TERMS AND CONDITIONS APPLIED	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—

EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	07/24/2024	AUTHORIZING SIGNING NETTING CONTRACTS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	07/24/2024	CORRECTION OF MISTAKE IN ARTICLE 7 OF THE COMPANY MEMORANDUM RELATED TO NUMBER OF SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
BAJAJ HOLDINGS AND INVESTMENT LTD	CUSIP: — ISIN: INE118A01012 FIGI: —	07/24/2024	DECLARATION OF DIVIDEND OF INR 21 PER EQUITY SHARE, FOR THE YEAR ENDED 31 MARCH 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 942 Shares on loan: 0	Vote #1: • For • 942 • FOR	—	S000074753	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	ELECTION OF SUPERVISORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: BOND INTEREST RATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE MATTERS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING DATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900	Vote #1: • For • 162900	—	S000070570	—

CO LTD			ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND METHOD			Shares on loan: 0	• FOR			
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: SPECIAL CLAUSES ON THE ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
CG POWER & INDUSTRIAL SOLUTIONS LTD	CUSIP: — ISIN: INE067A01029 FIGI: —	07/24/2024	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 14579 Shares on loan: 0	Vote #1: • For • 14579 • FOR	—	S000074753	—
BAJAJ HOLDINGS AND INVESTMENT LTD	CUSIP: — ISIN: INE118A01012 FIGI: —	07/24/2024	RE-APPOINTMENT OF MADHUR BAJAJ (DIN: 00014593), WHO RETIRES BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 942 Shares on loan: 0	Vote #1: • For • 942 • FOR	—	S000074753	—
BAJAJ HOLDINGS AND INVESTMENT LTD	CUSIP: — ISIN: INE118A01012 FIGI: —	07/24/2024	RE-APPOINTMENT OF MANISH SANTOSHKUMAR KEJRIWAL (DIN 00040055), WHO RETIRES BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 942 Shares on loan: 0	Vote #1: • For • 942 • FOR	—	S000074753	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—

			COMMERCIAL PAPERS AND MEDIUM-TERM NOTES							
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	07/24/2024	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162900 Shares on loan: 0	Vote #1: • For • 162900 • FOR	—	S000070570	—
CG POWER & INDUSTRIAL SOLUTIONS LTD	CUSIP: — ISIN: INE067A01029 FIGI: —	07/24/2024	TO CONFIRM THE PAYMENT OF THE INTERIM DIVIDEND OF INR 1.30/- PER EQUITY SHARE OF INR 2/- EACH AS DIVIDEND FOR THE FINANCIAL YEAR 2023-24	• CAPITAL STRUCTURE	ISSUER	Shares voted: 14579 Shares on loan: 0	Vote #1: • For • 14579 • FOR	—	S000074753	—
CG POWER & INDUSTRIAL SOLUTIONS LTD	CUSIP: — ISIN: INE067A01029 FIGI: —	07/24/2024	TO RE-APPOINT MR. VELLAYAN SUBBIAH (DIN: 01138759), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 14579 Shares on loan: 0	Vote #1: • For • 14579 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	AMENDMENT OF THE PROGRAM FOR THE PURCHASE OF OWN SHARES IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AS IN FORCE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	07/25/2024	AMENDMENTS TO ARTICLES OF ASSOCIATION OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10605 Shares on loan: 0	Vote #1: • For • 10605 • FOR	—	S000074753	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	07/25/2024	APPROVAL FOR EXTENDING THE BENEFIT AND COVERAGE OF EMPLOYEES STOCK OPTION SCHEME - 2020 OF THE COMPANY TO THE ELIGIBLE EMPLOYEES OF HDFC AMC INTERNATIONAL (IFSC) LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10605 Shares on loan: 0	Vote #1: • For • 10605 • FOR	—	S000074753	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	07/25/2024	APPROVAL FOR FIXING COMMISSION TO NON-EXECUTIVE DIRECTORS INCLUDING INDEPENDENT DIRECTORS OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10605 Shares on loan: 0	Vote #1: • For • 10605 • FOR	—	S000074753	—
NATIONAL	CUSIP: —	07/25/2024	APPROVAL	• SHAREHOLDER RIGHTS	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

BANK OF GREECE S.A.	ISIN: GRS003003035 FIGI: —		FOR PARTIAL RESOLUTION OF TAXED RESERVE FORMED IN ACCORDANCE WITH ARTICLE 48 OF LAW 4172/2013, WITH TOTAL AMOUNT OF EUR 508,368,162.62 FOR DISTRIBUTION TO SHAREHOLDERS AND TO ELIGIBLE PERSONNEL OF THE BANK	AND DEFENSES		12875 Shares on loan: 0	• For • 12875 • FOR			
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	07/25/2024	APPROVAL FOR RE-APPOINTMENT OF MR. NAVNEET MUNOT AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10605 Shares on loan: 0	Vote #1: • For • 10605 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	APPROVAL OF BOARD OF DIRECTORS SUITABILITY ASSESSMENT POLICY AND PROCEDURE AS PER ARTICLE 3 OF LAW 4706/2020	• CAPITAL STRUCTURE	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	07/25/2024	APPROVAL OF SPECIAL RIGHTS AVAILABLE TO HDFC BANK LIMITED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10605 Shares on loan: 0	Vote #1: • For • 10605 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	APPROVAL OF THE OVERALL MANAGEMENT BY THE BOARD OF DIRECTORS AS PER ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE AUDITORS OF THE BANK, WITH RESPECT TO THE FINANCIAL YEAR 2023 (1.1.2023 - 31.12.2023), IN ACCORDANCE WITH PAR. 1 CASE C) OF ARTICLE 117 OF LAW 4548/2018	• AUDIT-RELATED	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE BANK FOR THE FINANCIAL YEAR 2023 AND DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD AND EXECUTIVE AND NON-EXECUTIVE	• COMPENSATION	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—

			MEMBERS AS PER ARTICLE 109 OF LAW 4548/2018 THROUGH TO THE AGM OF 2025							
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. ATHANASIOS ZARKALIS AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. AVRAAM GOUNARIS AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. CLAUDE PIRET AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. GIKAS HARDOUVELIS AS NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. JAYAPRAKASA (JP) RANGASWAMI AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. MATTHIEU KISS AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. PAVLOS MYLONAS AS MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. PERIKLIS DROUGKAS - HELLENIC FINANCIAL STABILITY FUND REPRESENTATIVE, IN ACCORDANCE WITH LAW 3864/2010, AS IN FORCE, AS MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MR. WIETZE REEHOORN AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL	CUSIP: —	07/25/2024	ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

BANK OF GREECE S.A.	ISIN: GRS003003035 FIGI: —		OF MS. AIKATERINI BERITSIAS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD			12875 Shares on loan: 0	• For • 12875 • FOR			
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MS. ANNE MARION - BOUCHACOURT AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MS. CHRISTINA THEOFILIDIAS MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF MS. ELENA ANACERNAT AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	ELECTION OF REGULAR AND SUBSTITUTE CERTIFIED AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF THE BANK AND THE FINANCIAL STATEMENTS OF THE GROUP FOR THE FINANCIAL YEAR 2024, AND DETERMINATION OF THEIR REMUNERATION	• AUDIT-RELATED	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	07/25/2024	RE-APPOINTMENT OF MS. RENU SUD KARNAD (DIN: 00008064)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10605 Shares on loan: 0	Vote #1: • For • 10605 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	REDETERMINATION OF THE TYPE OF THE AUDIT COMMITTEE, THE TERM OF OFFICE, THE NUMBER AND THE QUALITIES OF ITS MEMBERS AS PER ARTICLE 44 PAR. 1 CASE B) OF LAW 4449/2017	• AUDIT-RELATED	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	SUBMISSION FOR APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2023 (1.1.2023 - 31.12.2023)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	SUBMISSION FOR APPROVAL OF THE	• AUDIT-RELATED	ISSUER	Shares voted: 12875 Shares on loan:	Vote #1: • For • 12875 • FOR	—	S000074753	—

			BOARD OF DIRECTORS REPORT ON THE ANNUAL FINANCIAL STATEMENTS OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2023 (1.1.2023 - 31.12.2023), AND SUBMISSION OF THE RESPECTIVE AUDITORS' REPORT			0				
NATIONAL BANK OF GREECE S.A.	CUSIP: — ISIN: GRS003003035 FIGI: —	07/25/2024	SUBMISSION FOR DISCUSSION AND ADVISORY VOTE ON THE FISCAL YEAR 2023 DIRECTORS' REMUNERATION REPORT, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	• COMPENSATION	ISSUER	Shares voted: 12875 Shares on loan: 0	Vote #1: • For • 12875 • FOR	—	S000074753	—
ORACLE FINANCIAL SERVICES SOFTWARE LTD	CUSIP: — ISIN: INE881D01027 FIGI: —	07/25/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. VINCENT SECONDO GRELLI (DIN: 08262388) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	S000074753	—
ORACLE FINANCIAL SERVICES SOFTWARE LTD	CUSIP: — ISIN: INE881D01027 FIGI: —	07/25/2024	TO APPOINT A DIRECTOR IN PLACE OF MS. KIMBERLY WOOLLEY (DIN: 07741017) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	S000074753	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	07/25/2024	TO CONFIRM THE INTERIM DIVIDEND OF INR 70/- PER EQUITY SHARE OF INR 5/- EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10605 Shares on loan: 0	Vote #1: • For • 10605 • FOR	—	S000074753	—
ORACLE FINANCIAL SERVICES SOFTWARE LTD	CUSIP: — ISIN: INE881D01027 FIGI: —	07/25/2024	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 240 PER EQUITY SHARE ALREADY PAID, AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	S000074753	—

ORACLE FINANCIAL SERVICES SOFTWARE LTD	CUSIP: — ISIN: INE881D01027 FIGI: —	07/25/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	S000074753	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	07/25/2024	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 10605 Shares on loan: 0	Vote #1: • For • 10605 • FOR	—	S000074753	—
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO	CUSIP: — ISIN: CNE100001R82 FIGI: —	07/26/2024	PLAN FOR THE REPURCHASE OF SOME PUBLIC SHARES: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 39500 Shares on loan: 0	Vote #1: • For • 39500 • FOR	—	S000070570	—
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO	CUSIP: — ISIN: CNE100001R82 FIGI: —	07/26/2024	PLAN FOR THE REPURCHASE OF SOME PUBLIC SHARES: OBJECTIVE OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39500 Shares on loan: 0	Vote #1: • For • 39500 • FOR	—	S000070570	—
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO	CUSIP: — ISIN: CNE100001R82 FIGI: —	07/26/2024	PLAN FOR THE REPURCHASE OF SOME PUBLIC SHARES: PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39500 Shares on loan: 0	Vote #1: • For • 39500 • FOR	—	S000070570	—

GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO	CUSIP: — ISIN: CNE100001R82 FIGI: —	07/26/2024	PLAN FOR THE REPURCHASE OF SOME PUBLIC SHARES: RELEVANT CONDITIONS OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39500 Shares on loan: 0	Vote #1: • For • 39500 • FOR	—	S000070570	—
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO	CUSIP: — ISIN: CNE100001R82 FIGI: —	07/26/2024	PLAN FOR THE REPURCHASE OF SOME PUBLIC SHARES: SHARE REPURCHASE METHOD AND THE PURPOSE OF THE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39500 Shares on loan: 0	Vote #1: • For • 39500 • FOR	—	S000070570	—
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO	CUSIP: — ISIN: CNE100001R82 FIGI: —	07/26/2024	PLAN FOR THE REPURCHASE OF SOME PUBLIC SHARES: TIME LIMIT OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39500 Shares on loan: 0	Vote #1: • For • 39500 • FOR	—	S000070570	—
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO	CUSIP: — ISIN: CNE100001R82 FIGI: —	07/26/2024	PLAN FOR THE REPURCHASE OF SOME PUBLIC SHARES: TOTAL AMOUNT AND SOURCE OF FUNDS TO BE USED IN SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39500 Shares on loan: 0	Vote #1: • For • 39500 • FOR	—	S000070570	—
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO	CUSIP: — ISIN: CNE100001R82 FIGI: —	07/26/2024	PLAN FOR THE REPURCHASE OF SOME PUBLIC SHARES: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39500 Shares on loan: 0	Vote #1: • For • 39500 • FOR	—	S000070570	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS'), CONSENT BE AND IS HEREBY ACCORDED TO THE COMPANY FOR ENTERING INTO AND / OR CONTINUING TO ENTER INTO CONTRACTS / ARRANGEMENTS /	• AUDIT-RELATED	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—

			TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM ('BAT GLP'), A RELATED PARTY IN TERMS OF REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR SALE OF UNMANUFACTURED TOBACCO OF INDIAN ORIGIN (INCLUDING STORAGE / HOLDING CHARGES ETC.) AND PURCHASE OF UNMANUFACTURED TOBACCO OF INTERNATIONAL ORIGINS, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING AND ON SUCH TERMS AND CONDITIONS AS MAY BE MUTUALLY AGREED BETWEEN THE PARTIES, SUCH THAT THE MAXIMUM VALUE OF THE CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BAT GLP, IN THE AGGREGATE, DOES NOT EXCEED INR 2,350 CRORES (RUPEES TWO THOUSAND THREE HUNDRED AND FIFTY CRORES ONLY) DURING THE FINANCIAL YEAR 2025-26 RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE) BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, INCLUDING DELEGATION OF ALL OR ANY OF THE										

			POWERS CONFERRED HEREIN, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED							
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MESSRS. ABK AND ASSOCIATES, COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY IN RESPECT OF 'WOOD PULP' AND 'PAPER AND PAPERBOARD' PRODUCTS FOR THE FINANCIAL YEAR 2024-25, AT INR 5,00,000/- (RUPEES FIVE LAKHS ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED	• AUDIT-RELATED	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MESSRS. S. MAHADEVAN AND CO., COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED IN RESPECT OF ALL APPLICABL	• AUDIT-RELATED	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—

			E PRODUCTS OF THE COMPANY, OTHER THAN 'WOOD PULP' AND 'PAPER AND PAPERBOARD' PRODUCTS, FOR THE FINANCIAL YEAR 2024-25, AT INR 6,50,000/- (RUPEES SIX LAKHS AND FIFTY THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED							
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, DR. ALOK PANDE (DIN: 10631871) BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM THE DATE FOLLOWING THE DATE OF THIS MEETING, I.E. 27TH JULY, 2024, FOR A PERIOD OF THREE YEARS OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. SUNIL PANRAY (DIN: 09251023) BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 20TH DECEMBER, 2024 FOR A PERIOD OF FIVE YEARS OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—

			CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES							
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 197 OF THE COMPANIES ACT, 2013, CONSENT BE AND IS HEREBY ACCORDED TO VARIATION IN THE TERMS OF REMUNERATION PAYABLE TO MR. HEMANT MALIK (DIN: 06435812), WHOLETIME DIRECTOR, WITH EFFECT FROM 1ST OCTOBER, 2024 FOR THE RESIDUAL PERIOD OF HIS CURRENT TERM OF APPOINTMENT, I.E. UP TO 11TH AUGUST, 2026, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING	• COMPENSATION	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 197 OF THE COMPANIES ACT, 2013, CONSENT BE AND IS HEREBY ACCORDED TO VARIATION IN THE TERMS OF REMUNERATION PAYABLE TO MR. SUMANT BHARGAVAN (DIN: 01732482), WHOLETIME DIRECTOR, WITH EFFECT FROM 1ST OCTOBER, 2024 FOR THE RESIDUAL PERIOD OF HIS CURRENT TERM OF APPOINTMENT, I.E. UP TO 11TH JULY, 2025, AS SET OUT IN THE	• COMPENSATION	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—

			EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING							
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 197 OF THE COMPANIES ACT, 2013, CONSENT BE AND IS HEREBY ACCORDED TO VARIATION IN THE TERMS OF REMUNERATION PAYABLE TO MR. SUPRATIM DUTTA (DIN: 01804345), WHOLETIME DIRECTOR, WITH EFFECT FROM 1ST OCTOBER, 2024 FOR THE RESIDUAL PERIOD OF HIS CURRENT TERM OF APPOINTMENT, I.E. UP TO 21ST JULY, 2025, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING	• COMPENSATION	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 139 AND 142 OF THE COMPANIES ACT, 2013, MESSRS. S R B C AND CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), BE AND ARE HEREBY RE-APPOINTED AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING TO HOLD SUCH OFFICE FOR A PERIOD OF FIVE YEARS TILL THE CONCLUSION OF THE HUNDRED AND EIGHTEENTH ANNUAL GENERAL MEETING AT A REMUNERATION NOT EXCEEDING INR 3,85,00,000/- (RUPEES THREE CRORES AND	• AUDIT-RELATED	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—

			EIGHTY FIVE LAKHS ONLY), WITH AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO DECIDE ON SUCH REMUNERATION, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2024-25, PAYABLE IN ONE OR MORE INSTALMENTS, PLUS GOODS AND SERVICES TAX AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED								
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. SUMANT BHARGAVAN (DIN: 01732482) BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 12TH JULY, 2025 FOR A PERIOD OF TWO YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING	• COMPENSATION	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—

			OF THE COMPANIES ACT, 2013, MR. SUPRATIM DUTTA (DIN: 01804345) BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 22ND JULY, 2025 FOR A PERIOD OF THREE YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE							
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNIL PANRAY (DIN: 09251023) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. SUPRATIM DUTTA (DIN: 01804345) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	TO CONFIRM INTERIM DIVIDEND OF INR 6.25 PER ORDINARY SHARE OF INR 1/- EACH AND DECLARE FINAL DIVIDEND OF RS 7.50 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	07/26/2024	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST	• AUDIT-RELATED	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—

			MARCH, 2024, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON							
COLGATE-PALMOLIVE (INDIA) LTD	CUSIP: — ISIN: INE259A01022 FIGI: —	07/30/2024	TO APPOINT A DIRECTOR IN PLACE OF MS. PRABHA NARASIMHAN (DIN: 08822860), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8979 Shares on loan: 0	Vote #1: • For • 8979 • FOR	—	S000074753	—
COLGATE-PALMOLIVE (INDIA) LTD	CUSIP: — ISIN: INE259A01022 FIGI: —	07/30/2024	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 8979 Shares on loan: 0	Vote #1: • For • 8979 • FOR	—	S000074753	—
COLGATE-PALMOLIVE (INDIA) LTD	CUSIP: — ISIN: INE259A01022 FIGI: —	07/30/2024	TO RE-APPOINT MR. MUKUL DEORAS (DIN: 02869422) AS A NON-EXECUTIVE DIRECTOR AND CHAIRPERSON OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8979 Shares on loan: 0	Vote #1: • For • 8979 • FOR	—	S000074753	—
BIRLASOFT LTD	CUSIP: — ISIN: INE836A01035 FIGI: —	07/31/2024	ADOPTION OF AUDITED FINANCIAL STATEMENTS - CONSOLIDATED	• AUDIT-RELATED	ISSUER	Shares voted: 62999 Shares on loan: 0	Vote #1: • For • 62999 • FOR	—	S000074753	—
BIRLASOFT LTD	CUSIP: — ISIN: INE836A01035 FIGI: —	07/31/2024	ADOPTION OF AUDITED FINANCIAL STATEMENTS - STANDALONE	• AUDIT-RELATED	ISSUER	Shares voted: 62999 Shares on loan: 0	Vote #1: • For • 62999 • FOR	—	S000074753	—
BANK OF CHENGDU CO., LTD.	CUSIP: — ISIN: CNE100002SN6 FIGI: —	07/31/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 46300 Shares on loan: 0	Vote #1: • For • 46300 • FOR	—	S000070570	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	07/31/2024	APPOINTMENT OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 122600 Shares on loan: 0	Vote #1: • For • 122600 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	07/31/2024	CHANGE OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 12700 Shares on loan: 0	Vote #1: • For • 12700 • FOR	—	S000070570	—
BIRLASOFT LTD	CUSIP: — ISIN: INE836A01035 FIGI: —	07/31/2024	CONFIRMATION OF INTERIM DIVIDEND AND DECLARATI	• CAPITAL STRUCTURE	ISSUER	Shares voted: 62999 Shares on loan: 0	Vote #1: • For • 62999 • FOR	—	S000074753	—

			ON OF FINAL DIVIDEND							
BIRLASOFT LTD	CUSIP: — ISIN: INE836A01035 FIGI: —	07/31/2024	RE-APPOINTMENT OF AMITA BIRLA (DIN: 00837718) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 62999 Shares on loan: 0	Vote #1: • For • 62999 • FOR	—	S000074753	—
MRF LTD	CUSIP: — ISIN: INE883A01011 FIGI: —	08/01/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, MR. J.	• AUDIT-RELATED	ISSUER	Shares voted: 60 Shares on loan: 0	Vote #1: • For • 60 • FOR	—	S000074753	—
MRF LTD	CUSIP: — ISIN: INE883A01011 FIGI: —	08/01/2024	TO APPOINT A DIRECTOR IN PLACE OF DR (MRS) CIBI MAMMEN (DIN: 00287146), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 60 Shares on loan: 0	Vote #1: • For • 60 • FOR	—	S000074753	—
MRF LTD	CUSIP: — ISIN: INE883A01011 FIGI: —	08/01/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. SAMIR THARIYAN MAPPILLAI (DIN:07803982), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 60 Shares on loan: 0	Vote #1: • For • 60 • FOR	—	S000074753	—
MRF LTD	CUSIP: — ISIN: INE883A01011 FIGI: —	08/01/2024	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES. THE BOARD HAS RECOMMENDED A FINAL DIVIDEND OF INR 194/- (1940%) PER EQUITY SHARE OF INR 10 EACH	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 60 Shares on loan: 0	Vote #1: • For • 60 • FOR	—	S000074753	—
MRF LTD	CUSIP: — ISIN: INE883A01011 FIGI: —	08/01/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,	• AUDIT-RELATED	ISSUER	Shares voted: 60 Shares on loan: 0	Vote #1: • For • 60 • FOR	—	S000074753	—

			2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORTS OF THE AUDITORS THEREON								
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	08/02/2024	ELECTION OF XU GUOJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AND DETERMINATION OF HIS REMUNERATION STANDARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30500 Shares on loan: 0	Vote #1: • For • 30500 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	08/02/2024	EXTERNAL INVESTMENT AND SIGNING THE PROJECT INVESTMENT AGREEMENT	• OTHER **Description of Other category:** EXTERNAL INVESTMENT AND SIGNING THE PROJECT INVESTMENT AGREEMENT	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	RESOLVED THAT PURSUANT TO SECTION 152 OF THE COMPANIES ACT, 2013 READ WITH REGULATION 17(1D) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015, RECOMMENDATION AND APPROVAL OF THE NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, CONSENT OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED, FOR THE CONTINUATION OF DIRECTORSHIP OF MRS. MANJU D. GUPTA (DIN: 00209461), CHAIRMAN, NON-EXECUTIVE DIRECTOR ON EXISTING TERMS AND CONDITIONS OF HER APPOINTMENT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ('THE BOARD'),	• COMPENSATION	ISSUER	Shares voted: 11700 Shares on loan: 0	Vote #1: • For • 11700 • FOR	—	S000074753	—

			WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ANY COMMITTEE CONSTITUTED BY THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION							
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY AMENDMENTS OR RE-ENACTMENTS THEREOF), MR. S. D. SHENOY (FCMA MEMBERSHIP NO. 8318), PRACTISING COST ACCOUNTANT, COST AUDITOR, APPOINTED BY THE BOARD OF DIRECTORS (BASED ON RECOMMENDATION OF THE AUDIT COMMITTEE), TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY, AS PRESCRIBED UNDER THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014, AS AMENDED FROM TIME TO TIME, FOR THE YEAR ENDING MARCH 31, 2025, BE PAID REMUNERATION OF INR 1,000,000/- (RUPEES ONE MILLION ONLY) PLUS APPLICABLE TAXES AND OUT-OF-POCKET	• AUDIT-RELATED	ISSUER	Shares voted: 11700 Shares on loan: 0	Vote #1: • For • 11700 • FOR	—	S000074753	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE	• COMPENSATION	ISSUER	Shares voted: 11700 Shares on loan: 0	Vote #1: • For • 11700 • FOR	—	S000074753	—

			ARTICLES OF ASSOCIATION OF THE COMPANY, SECTIONS 149, 150 AND 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('ACT'), READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND REGULATIONS 16, 17, 25 AND OTHER APPLICABLE REGULATIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS'), IN EACH CASE AS AMENDED FROM TIME TO TIME, INCLUDING ANY RE-ENACTMENT(S) THEREOF AND AS RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE, MR. JEFFREY KINDLER (DIN: 10592395), WHO WAS APPOINTED BY THE BOARD OF							
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SECTIONS 149, 150 AND 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('ACT'), READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND REGULATIONS 16, 17, 25 AND OTHER APPLICABLE REGULATIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIO	• COMPENSATION	ISSUER	Shares voted: 11700 Shares on loan: 0	Vote #1: • For • 11700 • FOR	—	S000074753	—

			NS, 2015 ('LISTING REGULATIONS'), IN EACH CASE AS AMENDED FROM TIME TO TIME, INCLUDING ANY RE-ENACTMENT(S) THEREOF AND AS RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE, MR. ALFONSO							
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SECTIONS 197, 198 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('ACT') AND RULES MADE THEREUNDER, REGULATION 17(6) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, IN EACH CASE AS AMENDED FROM TIME TO TIME, INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF	• COMPENSATION	ISSUER	Shares voted: 11700 Shares on loan: 0	Vote #1: • For • 11700 • FOR	—	S000074753	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	TO CONSIDER THE RE-APPOINTMENT OF MR. NILESH D. GUPTA (DIN: 01734642), AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF, FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11700 Shares on loan: 0	Vote #1: • For • 11700 • FOR	—	S000074753	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	TO DECLARE DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11700	Vote #1: • For • 11700	—	S000074753	—

			OF INR 8/- PER EQUITY SHARE, FOR THE YEAR ENDED MARCH 31, 2024			Shares on loan: 0	• FOR			
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2024, STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH NOTES FORMING PART OF IT, CASH FLOW STATEMENT FOR THE SAID YEAR AND REPORT OF THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 11700 Shares on loan: 0	Vote #1: • For • 11700 • FOR	—	S000074753	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	08/02/2024	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2024, STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH NOTES FORMING PART OF IT, CASH FLOW STATEMENT FOR THE SAID YEAR AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 11700 Shares on loan: 0	Vote #1: • For • 11700 • FOR	—	S000074753	—
GLOBAL HEALTH LIMITED	CUSIP: — ISIN: INE474Q01031 FIGI: —	08/03/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS AND NOTIFICATIONS ISSUED THEREUNDER, SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 14817 Shares on loan: 0	Vote #1: • For • 14817 • FOR	—	S000074753	—

			ENTS) REGULATIONS, 2015, READ WITH THE CIRCULARS AND NOTIFICATIONS ISSUED THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE M/S. GLOBAL HEALTH LIMITED ("TRANSFEREE COMPANY") AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, NEW DELHI, BENCH-V ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE BY THE PARTIES TO THE SCHEME, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS							
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	08/07/2024	ADOPTION OF A RESOLUTION ON THE APPOINTM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—

			ENT OF A MEMBER OF THE COMPANY'S SUPERVISORY BOARD							
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	ADOPTION OF STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	08/07/2024	ADOPTION OF THE AGENDA	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	APPOINTMENT OF MR. ANDREW PAUL BENNETT (DIN: 10681735) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR OF THE COMPANY.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	APPOINTMENT OF MR. NARUMANCHI VENKATA SIVAKUMAR (DIN: 03534101) AS A NON-EXECUTIVE AND INDEPENDENT DIRECTOR OF THE COMPANY.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	APPROVAL FOR PAYMENT OF ROYALTIES TO 3M COMPANY, USA.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH 3M COMPANY, USA.	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH 3M INNOVATION SINGAPORE PTE LTD.	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	DECLARATION OF DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	DETERMINATION OF ALLOWANCE STANDARDS FOR INDEPENDE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—

			NT DIRECTORS							
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF INDEPENDENT DIRECTOR: GUO DE'AN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF INDEPENDENT DIRECTOR: SUN XIAOBO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF INDEPENDENT DIRECTOR: WEN GUANGWEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHANG ENZHI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG NA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: TAO RAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: BAI XIAOSONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CHENG JIE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DENG RONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DING HONGYAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN JINNI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	08/07/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XU PEIQING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13400 Shares on loan: 0	Vote #1: • For • 13400 • FOR	—	S000070570	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	08/07/2024	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	08/07/2024	ELECTION OF THE RETURNING COMMITTEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	08/07/2024	FREE APPLICATIONS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	RATIFICATION OF REMUNERATION PAYABLE TO MESSRS. RAO,	• AUDIT-RELATED	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—

			MURTHY AND ASSOCIATES, COST AUDITORS FOR FY 2024-25.							
3M INDIA LTD	CUSIP: — ISIN: INE470A01017 FIGI: —	08/07/2024	RE-APPOINTMENT OF MR. AMIT LAROYA (DIN: 00098933) WHO RETIRES BY ROTATION, AS A DIRECTOR.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 378 Shares on loan: 0	Vote #1: • For • 378 • FOR	—	S000074753	—
KIRLOSKAR OIL ENGINES LTD	CUSIP: — ISIN: INE146L01010 FIGI: —	08/08/2024	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS IF ANY OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE REMUNERATION OF INR 8,75,000/- P.A. (RUPEES EIGHT LACS SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES THEREON, OTHER CERTIFICATION CHARGES AND THE REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUAL BASIS AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, PAYABLE TO M/S. PARKHI LIMAYE AND CO., COST ACCOUNTANTS, (FIRM REGISTRATION NO. 191) FOR CONDUCTING THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025, BE	• AUDIT-RELATED	ISSUER	Shares voted: 6727 Shares on loan: 0	Vote #1: • For • 6727 • FOR	—	S000074753	—

			AND IS HEREBY RATIFIED AND CONFIRMED."							
KIRLOSKAR OIL ENGINES LTD	CUSIP: — ISIN: INE146L01010 FIGI: —	08/08/2024	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, REGULATION 16(1)(B), 17 (1C), 25(2A) AND 25(8) INCLUDING SUCH OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION(S) OR RE-	• OTHER **Description of Other category:** "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, REGULATION 16(1)(B), 17 (1C), 25(2A) AND 25(8) INCLUDING SUCH OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.	ISSUER	Shares voted: 6727 Shares on loan: 0	Vote #1: • For • 6727 • FOR	—	S000074753	—
KIRLOSKAR OIL ENGINES LTD	CUSIP: — ISIN: INE146L01010 FIGI: —	08/08/2024	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, REGULATION 16(1)(B), 17 (1C), 25(2A) AND 25(8) INCLUDING SUCH OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) BASED ON THE RECOMMENDATION OF NOMINATI	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 6727 Shares on loan: 0	Vote #1: • For • 6727 • FOR	—	S000074753	—

			ON AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, DR. SHALINI SARIN (DIN 06604529) WHOSE PERIOD OF OFFICE IS VALID UPTO 24TH OCTOBER 2024, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013 AND RULES THEREOF INCLUDING AMENDMENTS THEREUNDER, PROPOSING HER CANDIDATURE FOR							
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	AUTHORITY TO TAKE ACTION IN RESPECT OF THE RESOLUTIONS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	DIRECTORS' AUTHORITY TO ACQUIRE ANY REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED VARIABLE RATE, REDEEMABLE, CUMULATIVE PREFERENCE SHARES; THE UNISSUED NON-	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—

			REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES (PERPETUAL PREFERENCE SHARES); THE UNISSUED NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES (NON-REDEEMABLE PROGRAMME PREFERENCE SHARES); AND THE REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES (REDEEMABLE PROGRAMME PREFERENCE SHARES)							
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	FINANCIAL ASSISTANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	NON-EXECUTIVE DIRECTORS' REMUNERATION	• COMPENSATION	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
KIRLOSKAR OIL ENGINES LTD	CUSIP: — ISIN: INE146L01010 FIGI: —	08/08/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. MAHESH CHHABRIA (DIN 00166049) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6727 Shares on loan: 0	Vote #1: • For • 6727 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO APPOINT DELOITTE AND TOUCHE AS JOINT AUDITORS OF INVESTEC LIMITED	• AUDIT-RELATED	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO APPOINT DELOITTE LLP AS AUDITORS OF INVESTEC PLC	• AUDIT-RELATED	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO APPROVE THE DLC DIRECTORS' REMUNERATION	• COMPENSATION	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—

			POLICY							
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO APPROVE THE DUAL-LISTED COMPANIES' (DLC) DIRECTORS' REMUNERATION REPORT, INCLUDING THE IMPLEMENTATION REPORT, (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2024	• COMPENSATION	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE (SA DAS SHARE) IN INVESTEC LIMITED FOR THE YEAR ENDED 31 MARCH 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
KIRLOSKAR OIL ENGINES LTD	CUSIP: — ISIN: INE146L01010 FIGI: —	08/08/2024	TO DECLARE FINAL DIVIDEND OF INR 3.50/- PER EQUITY SHARE (175%) AND TO CONFIRM THE INTERIM DIVIDEND OF INR 2.50/- PER EQUITY SHARE (125%) ALREADY PAID DURING THE YEAR FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 6727 Shares on loan: 0	Vote #1: • For • 6727 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO ELECT DIANE CLAIRE RADLEY AS A	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—

			DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED							
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-APPOINT PWC INC. AS JOINT AUDITORS OF INVESTEC LIMITED	• AUDIT-RELATED	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RECEIVE THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
KIRLOSKAR OIL ENGINES LTD	CUSIP: — ISIN: INE146L01010 FIGI: —	08/08/2024	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS' THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024 AND THE REPORT OF THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 6727 Shares on loan: 0	Vote #1: • For • 6727 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT BRIAN STEVENSON AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT FANI TITI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—

INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT JASANDRA NYKER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT NICOLA NEWTON-KING AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT PHILIP ALAN HOURQUEB IE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT STEPHEN KOSEFF AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO RE-ELECT VANESSA OLVER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBE R 2023	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBE R 2023	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—
INVESTEC LIMITED	CUSIP: — ISIN: ZAE000081949 FIGI: —	08/08/2024	TO SANCTION THE INTERIM DIVIDEND PAID ON THE SA DAS SHARE IN INVESTEC	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84750 Shares on loan: 0	Vote #1: • For • 84750 • FOR	—	S000074753	—

			LIMITED FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2023							
ZENSAR TECHNOLOGIES LTD	CUSIP: — ISIN: INE520A01027 FIGI: —	08/09/2024	CONFIRM PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 12702 Shares on loan: 0	Vote #1: • For • 12702 • FOR	—	S000074753	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: CHEN HAIQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: HOU XINGCHUAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: HU TIANGAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: JIN GUORUI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: LU JIANQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: MA HONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: NI DEFENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: REN ZHIXIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: WU ZHIJUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: YING YUXIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—

			DIRECTOR: ZHANG RONGSEN							
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: FU TINGMEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LOU WEIZHONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: SHI HAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: WANG GUOCAI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: WANG WEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: XU YONGBIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHOU ZHIFANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: CHEN SANLIAN	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: GAO QIANG	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: MA XIAOFENG	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: WANG CONGCONG	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: WANG JUNBO	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—

CHINA ZHESHANG BANK CO LTD	CUSIP: — ISIN: CNE100003PS9 FIGI: —	08/09/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: ZHANG FANQUAN	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 458300 Shares on loan: 0	Vote #1: • For • 458300 • FOR	—	S000070570	—
ZENSAR TECHNOLOGIES LTD	CUSIP: — ISIN: INE520A01027 FIGI: —	08/09/2024	RE-APPOINTMENT OF HARSH VARDHAN GOENKA (DIN: 00026726)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12702 Shares on loan: 0	Vote #1: • For • 12702 • FOR	—	S000074753	—
ZENSAR TECHNOLOGIES LTD	CUSIP: — ISIN: INE520A01027 FIGI: —	08/09/2024	RE-APPOINTMENT OF RADHA RAJAPPA (DIN:08530439) AS NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12702 Shares on loan: 0	Vote #1: • For • 12702 • FOR	—	S000074753	—
HDFC BANK LTD	CUSIP: — ISIN: INE040A01034 FIGI: —	08/09/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. BHAVESH ZAVERI (DIN: 01550468), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 21218 Shares on loan: 0	Vote #1: • For • 21218 • FOR	—	S000074753	—
HDFC BANK LTD	CUSIP: — ISIN: INE040A01034 FIGI: —	08/09/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. KEKI MISTRY (DIN: 00008886), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 21218 Shares on loan: 0	Vote #1: • For • 21218 • FOR	—	S000074753	—
HDFC BANK LTD	CUSIP: — ISIN: INE040A01034 FIGI: —	08/09/2024	TO APPOINT M/S. BATLIBOI AND PUROHIT, CHARTERED ACCOUNTANTS AS JOINT STATUTORY AUDITORS AND TO FIX THE OVERALL REMUNERATION OF THE JOINT STATUTORY AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 21218 Shares on loan: 0	Vote #1: • For • 21218 • FOR	—	S000074753	—
ZYDUS LIFESCIENCES LIMITED	CUSIP: — ISIN: INE010B01027 FIGI: —	08/09/2024	TO APPOINT MS. SHELINA P. PARIKH (DIN-00468199) AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 18012 Shares on loan: 0	Vote #1: • For • 18012 • FOR	—	S000074753	—
HDFC BANK LTD	CUSIP: — ISIN: INE040A01034 FIGI: —	08/09/2024	TO CONSIDER DECLARATION OF DIVIDEND ON EQUITY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 21218 Shares on loan: 0	Vote #1: • For • 21218 • FOR	—	S000074753	—

ZYDUS LIFESCIENCES LIMITED	CUSIP: — ISIN: INE010B01027 FIGI: —	08/09/2024	TO DECLARE DIVIDEND OF INR 3.00/- (300%) PER EQUITY SHARE OF INR 1.00/- (RUPEE ONE ONLY) EACH FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18012 Shares on loan: 0	Vote #1: • For • 18012 • FOR	—	S000074753	—
HDFC BANK LTD	CUSIP: — ISIN: INE040A01034 FIGI: —	08/09/2024	TO GRANT EQUITY STOCK OPTIONS UNDER EMPLOYEES STOCK OPTION MASTER SCHEME - 2024 AND IN THIS REGARD TO CONSIDER	• CAPITAL STRUCTURE	ISSUER	Shares voted: 21218 Shares on loan: 0	Vote #1: • For • 21218 • FOR	—	S000074753	—
HDFC BANK LTD	CUSIP: — ISIN: INE040A01034 FIGI: —	08/09/2024	TO ISSUE LONG-TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING), PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL) AND TIER II CAPITAL BONDS THROUGH PRIVATE PLACEMENT MODE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 21218 Shares on loan: 0	Vote #1: • For • 21218 • FOR	—	S000074753	—
ZYDUS LIFESCIENCES LIMITED	CUSIP: — ISIN: INE010B01027 FIGI: —	08/09/2024	TO RATIFY REMUNERATION OF THE COST AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 18012 Shares on loan: 0	Vote #1: • For • 18012 • FOR	—	S000074753	—
ZYDUS LIFESCIENCES LIMITED	CUSIP: — ISIN: INE010B01027 FIGI: —	08/09/2024	TO RE-APPOINT MR. GANESH N. NAYAK (DIN-00017481) AS THE WHOLE TIME DIRECTOR, TO BE DESIGNATED AS EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 18012 Shares on loan: 0	Vote #1: • For • 18012 • FOR	—	S000074753	—
ZYDUS LIFESCIENCES LIMITED	CUSIP: — ISIN: INE010B01027 FIGI: —	08/09/2024	TO RE-APPOINT MR. MUKESH M. PATEL (DIN-00053892), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 18012 Shares on loan: 0	Vote #1: • For • 18012 • FOR	—	S000074753	—
ZYDUS LIFESCIENCES LIMITED	CUSIP: — ISIN: INE010B01027 FIGI: —	08/09/2024	TO RE-APPOINT MR. PANKAJ R. PATEL (DIN-00131852), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 18012 Shares on loan: 0	Vote #1: • For • 18012 • FOR	—	S000074753	—
ZYDUS LIFESCIEN	CUSIP: — ISIN: INE010B01027	08/09/2024	TO RECEIVE,	• AUDIT-RELATED	ISSUER	Shares voted: 18012	Vote #1: • For	—	S000074753	—

CES LIMITED	FIGI: —		CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 AND THE REPORT OF THE AUDITORS THEREON			Shares on loan: 0	• 18012 • FOR			
HDFC BANK LTD	CUSIP: — ISIN: INE040A01034 FIGI: —	08/09/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 ALONG WITH THE REPORT OF AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 21218 Shares on loan: 0	Vote #1: • For • 21218 • FOR	—	S000074753	—
HDFC BANK LTD	CUSIP: — ISIN: INE040A01034 FIGI: —	08/09/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 21218 Shares on loan: 0	Vote #1: • For • 21218 • FOR	—	S000074753	—
ZYDUS LIFESCIENCES LIMITED	CUSIP: — ISIN: INE010B01027 FIGI: —	08/09/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 18012 Shares on loan: 0	Vote #1: • For • 18012 • FOR	—	S000074753	—
ZENSAR TECHNOLOGIES LTD	CUSIP: — ISIN: INE520A01027 FIGI: —	08/09/2024	TO RECEIVE, CONSIDER, APPROVE, AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS	• AUDIT-RELATED	ISSUER	Shares voted: 12702 Shares on loan: 0	Vote #1: • For • 12702 • FOR	—	S000074753	—

			AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON							
JIANGSU KANION PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001CL7 FIGI: —	08/12/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 29700 Shares on loan: 0	Vote #1: • For • 29700 • FOR	—	S000070570	—
JIANGSU KANION PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001CL7 FIGI: —	08/12/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 29700 Shares on loan: 0	Vote #1: • For • 29700 • FOR	—	S000070570	—
JIANGSU KANION PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001CL7 FIGI: —	08/12/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 29700 Shares on loan: 0	Vote #1: • For • 29700 • FOR	—	S000070570	—
JIANGSU KANION PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001CL7 FIGI: —	08/12/2024	CONNECTED TRANSACTIONS REGARDING THE CONSTRUCTION ENGINEERING FRAMEWORK AGREEMENT TO BE SIGNED BY A WHOLLY-OWNED SUBSIDIARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 29700 Shares on loan: 0	Vote #1: • For • 29700 • FOR	—	S000070570	—
JIANGSU KANION PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001CL7 FIGI: —	08/12/2024	ELECTION OF JIANG SUOCHENG AS A NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29700 Shares on loan: 0	Vote #1: • For • 29700 • FOR	—	S000070570	—
JIANGSU KANION PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001CL7 FIGI: —	08/12/2024	EXPANSION OF THE COMPANY'S BUSINESS SCOPE, CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 29700 Shares on loan: 0	Vote #1: • For • 29700 • FOR	—	S000070570	—
HERO MOTOCORP LTD	CUSIP: — ISIN: INE158A01026 FIGI: —	08/12/2024	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2024-25	• AUDIT-RELATED	ISSUER	Shares voted: 1695 Shares on loan: 0	Vote #1: • For • 1695 • FOR	—	S000074753	—
HERO MOTOCORP LTD	CUSIP: — ISIN: INE158A01026 FIGI: —	08/12/2024	RE-APPOINTMENT OF MR. RAJNISH KUMAR (DIN: 05328267) AS AN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1695 Shares on loan: 0	Vote #1: • For • 1695 • FOR	—	S000074753	—

			INDEPENDENT DIRECTOR OF THE COMPANY							
HERO MOTOCORP LTD	CUSIP: — ISIN: INE158A01026 FIGI: —	08/12/2024	RE-APPOINTMENT OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1695 Shares on loan: 0	Vote #1: • For • 1695 • FOR	—	S000074753	—
HERO MOTOCORP LTD	CUSIP: — ISIN: INE158A01026 FIGI: —	08/12/2024	RE-APPOINTMENT OF MS. CAMILLE MIKI TANG (DIN: 09404649) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1695 Shares on loan: 0	Vote #1: • For • 1695 • FOR	—	S000074753	—
HERO MOTOCORP LTD	CUSIP: — ISIN: INE158A01026 FIGI: —	08/12/2024	RE-APPOINTMENT OF MS. TINA TRIKHA (DIN: 02778940) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1695 Shares on loan: 0	Vote #1: • For • 1695 • FOR	—	S000074753	—
HERO MOTOCORP LTD	CUSIP: — ISIN: INE158A01026 FIGI: —	08/12/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP DINODIA (DIN: 00027995) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1695 Shares on loan: 0	Vote #1: • For • 1695 • FOR	—	S000074753	—
HERO MOTOCORP LTD	CUSIP: — ISIN: INE158A01026 FIGI: —	08/12/2024	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 75/- PER EQUITY SHARE AND A SPECIAL DIVIDEND OF INR 25/- PER EQUITY SHARE, TAKING OVERALL INTERIM DIVIDEND TO INR 100/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2023-24 AND TO DECLARE A FINAL DIVIDEND OF INR 40/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2023-24	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1695 Shares on loan: 0	Vote #1: • For • 1695 • FOR	—	S000074753	—
HERO MOTOCORP LTD	CUSIP: — ISIN: INE158A01026 FIGI: —	08/12/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR	• AUDIT-RELATED	ISSUER	Shares voted: 1695 Shares on loan: 0	Vote #1: • For • 1695 • FOR	—	S000074753	—

			ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS ' AND AUDITORS' THEREON AND THE AUDITED CONSOLID ATED FINANCIAL STATEMEN TS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024							
HCL TECHNOLO GIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	08/13/2024	ADOPTION OF AUDITED FINANCIAL STATEMEN TS ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE STATUTOR Y AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 16659 Shares on loan: 0	Vote #1: • For • 16659 • FOR	—	S000074753	—
HCL TECHNOLO GIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	08/13/2024	PAYMENT OF COMMISSI ON TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 16659 Shares on loan: 0	Vote #1: • For • 16659 • FOR	—	S000074753	—
HCL TECHNOLO GIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	08/13/2024	RE-APPOINTM ENT OF MR. C. VIJAYAKU MAR (DIN - 09244485) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 16659 Shares on loan: 0	Vote #1: • For • 16659 • FOR	—	S000074753	—
HCL TECHNOLO GIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	08/13/2024	RE-APPOINTM ENT OF MR. SIMON JOHN ENGLAND (DIN-08664595) AS AN INDEPENDE NT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 16659 Shares on loan: 0	Vote #1: • For • 16659 • FOR	—	S000074753	—
HCL TECHNOLO GIES LTD	CUSIP: — ISIN: INE860A01027 FIGI: —	08/13/2024	TO RE-APPOINT M/S. B S R & CO. LLP, CHARTERE D ACCOUNTA NTS (ICAI FIRM REGISTRAT ION NO. 101248W/W-100022) AS STATUTOR Y AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTI VE YEARS FROM THE CONCLUSI ON OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSI ON OF THE 37TH ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERA TION	• AUDIT-RELATED	ISSUER	Shares voted: 16659 Shares on loan: 0	Vote #1: • For • 16659 • FOR	—	S000074753	—

ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	ADOPTION OF AUDITED FINANCIAL STATEMENTS	• AUDIT-RELATED	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	APPOINTMENT OF MR. ANJANI KUMAR AGRAWAL (DIN: 08579812) AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	APPOINTMENT OF MR. VIVEK AGRAWAL (DIN: 10599212) AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	APPOINTMENT OF MR. VIVEK AGRAWAL (DIN: 10599212) AS WHOLE-TIME DIRECTOR AND CHIEF MARKETING OFFICER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	APPOINTMENT OF MS. ANITA RAMACHANDRAN (DIN: 00118188) AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	DECLARATION OF DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
SK SQUARE CO., LTD.	CUSIP: — ISIN: KR7402340004 FIGI: —	08/14/2024	ELECTION OF INSIDE DIRECTOR HAN MYEONG JIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2118 Shares on loan: 0	Vote #1: • For • 2118 • FOR	—	S000074753	—
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS VIZ. M/S. D. C. DAVE AND CO., COST ACCOUNTANTS, MUMBAI AND M/S. N. D. BIRLA AND CO., COST ACCOUNTANTS, AHMEDABAD FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2025	• AUDIT-RELATED	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	RE-APPOINTMENT OF MR. KAILASH CHANDRA JHANWAR (DIN: 01743559) AS MANAGING DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	08/14/2024	RESOLVED THAT PURSUANT TO SECTIONS 139, 143(8) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE	• AUDIT-RELATED	ISSUER	Shares voted: 43642 Shares on loan: 0	Vote #1: • For • 43642 • FOR	—	S000074753	—

			COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE RULES AS AMENDED FROM TIME TO TIME, IF ANY, AND THE APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA, BOARD OF DIRECTORS OF THE BANK, ("BOARD") IN							
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/14/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. KUMAR MANGALAM BIRLA (DIN: 00012813), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	08/14/2024	TO APPOINT A DIRECTOR IN THE PLACE OF SHRI R RAMKUMAR (DIN: 00275622), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43642 Shares on loan: 0	Vote #1: • For • 43642 • FOR	—	S000074753	—
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	08/14/2024	TO APPOINT M/S. KALYANIWALLA AND MISTRY LLP, CHARTERED ACCOUNTANTS, MUMBAI (FIRM REGISTRATION NO. 104607W/W100166) TOGETHER WITH M/S. VARMA AND VARMA, CHARTERED ACCOUNTANTS, KOCHI (FIRM REGISTRATION NO. 004532S) AS JOINT STATUTORY CENTRAL AUDITORS OF THE BANK AND FIX THEIR REMUNERATION	• AUDIT-RELATED	ISSUER	Shares voted: 43642 Shares on loan: 0	Vote #1: • For • 43642 • FOR	—	S000074753	—
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	08/14/2024	TO DECLARE DIVIDEND OF INR 2.40/- PER EQUITY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 43642 Shares on loan: 0	Vote #1: • For • 43642 • FOR	—	S000074753	—

			SHARE OF THE BANK FOR THE FY 2023-24							
THE KARUR VYSYA BANK LTD	CUSIP: — ISIN: INE036D01028 FIGI: —	08/14/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 43642 Shares on loan: 0	Vote #1: • For • 43642 • FOR	—	S000074753	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	08/16/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY5.36700000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 47000 Shares on loan: 0	Vote #1: • For • 47000 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	08/16/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 47000 Shares on loan: 0	Vote #1: • For • 47000 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	08/16/2024	LAUNCHING CREDIT ASSET SECURITIZATION BUSINESS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 47000 Shares on loan: 0	Vote #1: • For • 47000 • FOR	—	S000070570	—
KALYAN JEWELLERS INDIA LIMITED	CUSIP: — ISIN: INE303R01014 FIGI: —	08/17/2024	APPROVAL FOR ACCEPTANCE OF DEPOSITS FROM PUBLIC/ MEMBER	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40225 Shares on loan: 0	Vote #1: • For • 40225 • FOR	—	S000074753	—
KALYAN JEWELLERS INDIA LIMITED	CUSIP: — ISIN: INE303R01014 FIGI: —	08/17/2024	CONSIDER PAYMENT OF REMUNERATION TO MR. VINOD RAI (DIN -00041867), CHAIRMAN (NON - EXECUTIVE) AND INDEPENDENT DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2024-25, WHICH MAY EXCEED 50% OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL THE NON - EXECUTIVE DIRECTORS OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 40225 Shares on loan: 0	Vote #1: • For • 40225 • FOR	—	S000074753	—

CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CUSIP: — ISIN: INE736A01011 FIGI: —	08/17/2024	INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY AND CONSEQUENTIAL ALTERATION IN THE MEMORANDUM OF ASSOCIATION (MOA) OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 4040 Shares on loan: 0	Vote #1: • For • 4040 • FOR	—	S000074753	—
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CUSIP: — ISIN: INE736A01011 FIGI: —	08/17/2024	RESOLVED THAT A FINAL DIVIDEND AT THE RATE OF INR 19/- (RUPEES NINETEEN ONLY) AND A SPECIAL DIVIDEND AT THE RATE OF INR 3/- (RUPEES THREE ONLY) PER EQUITY SHARE OF INR 10/- (RUPEES TEN ONLY) EACH FULLY PAID UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	• COMPENSATION	ISSUER	Shares voted: 4040 Shares on loan: 0	Vote #1: • For • 4040 • FOR	—	S000074753	—
KALYAN JEWELLERS INDIA LIMITED	CUSIP: — ISIN: INE303R01014 FIGI: —	08/17/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER AS AMENDED FROM TIME TO TIME (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S. WALKER CHANDIOK	• AUDIT-RELATED	ISSUER	Shares voted: 40225 Shares on loan: 0	Vote #1: • For • 40225 • FOR	—	S000074753	—

			AND CO LLP , CHARTERED ACCOUNTANTS, (ICAI FRN: 001076N/N500013) BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS FROM THE CONCLUSION OF THE 16TH ANNUAL GENERAL MEETING (AGM) UNTIL THE CONCLUSION OF THE 21ST AGM OF THE COMPANY, ON SUCH REMUNERATION AS MAY BE MUTUALLY AGREED UPON BETWEEN THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS, KEY MANAGERIAL PERSONNEL AND ANY OTHER PERSON AUTHORISED BY THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THIS RESOLUTION							
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CUSIP: — ISIN: INE736A01011 FIGI: —	08/17/2024	TO APPOINT A DIRECTOR IN PLACE OF SUSHRI KAMALA KANTHARAJ (DIN:07917801), NON-INDEPENDENT DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4040 Shares on loan: 0	Vote #1: • For • 4040 • FOR	—	S000074753	—
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CUSIP: — ISIN: INE736A01011 FIGI: —	08/17/2024	TO APPROVE INCREASE IN INVESTMENT LIMITS UNDER SECTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 4040 Shares on loan: 0	Vote #1: • For • 4040 • FOR	—	S000074753	—

			186 OF THE COMPANIES ACT, 2013							
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CUSIP: — ISIN: INE736A01011 FIGI: —	08/17/2024	TO APPROVE THE ALTERATION OF THE ARTICLES OF ASSOCIATION (AOA) OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 4040 Shares on loan: 0	Vote #1: • For • 4040 • FOR	—	S000074753	—
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CUSIP: — ISIN: INE736A01011 FIGI: —	08/17/2024	TO APPROVE THE ISSUANCE OF BONUS SHARES	• COMPENSATION	ISSUER	Shares voted: 4040 Shares on loan: 0	Vote #1: • For • 4040 • FOR	—	S000074753	—
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CUSIP: — ISIN: INE736A01011 FIGI: —	08/17/2024	TO CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF CDSL FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF CDSL FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORT OF THE STATUTORY AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 4040 Shares on loan: 0	Vote #1: • For • 4040 • FOR	—	S000074753	—
KALYAN JEWELLERS INDIA LIMITED	CUSIP: — ISIN: INE303R01014 FIGI: —	08/17/2024	TO DECLARE A FINAL DIVIDEND OF INR 1.20/- PAISE PER EQUITY SHARE OF INR 10/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40225 Shares on loan: 0	Vote #1: • For • 40225 • FOR	—	S000074753	—
KALYAN JEWELLERS INDIA LIMITED	CUSIP: — ISIN: INE303R01014 FIGI: —	08/17/2024	TO RE-APPOINT MR. SALIL NAIR (DIN: 01955091), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR SUCH RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40225 Shares on loan: 0	Vote #1: • For • 40225 • FOR	—	S000074753	—
KALYAN JEWELLERS INDIA LIMITED	CUSIP: — ISIN: INE303R01014 FIGI: —	08/17/2024	TO RE-APPOINT MR. TK SEETHARAM (DIN: DIN: 01021898), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR SUCH	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40225 Shares on loan: 0	Vote #1: • For • 40225 • FOR	—	S000074753	—

			REAPPOINTMENT							
KALYAN JEWELLERS INDIA LIMITED	CUSIP: — ISIN: INE303R01014 FIGI: —	08/17/2024	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORT OF AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 40225 Shares on loan: 0	Vote #1: • For • 40225 • FOR	—	S000074753	—
AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	CUSIP: — ISIN: CNE100003RF2 FIGI: —	08/19/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 35800 Shares on loan: 0	Vote #1: • For • 35800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	08/19/2024	ACQUISITION OF A COMPANY AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 144200 Shares on loan: 0	Vote #1: • For • 144200 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	08/19/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	08/19/2024	CHANGE OF THE PURPOSE OF SOME REPURCHASE SHARES FOR CANCELLATION, AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
GREE ELECTRIC	CUSIP: — ISIN: CNE0000001D4	08/19/2024	THE 3RD PHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85400	Vote #1: • For	—	S000070570	—

APPLIANCES INC OF ZHUHAI	FIGI: —		EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT)			Shares on loan: 0	• 85400 • FOR			
REC LTD	CUSIP: — ISIN: INE020B01018 FIGI: —	08/20/2024	APPOINTMENT OF SHRI HARSH BAWEJA (DIN: 09769272) AS DIRECTOR (FINANCE)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17161 Shares on loan: 0	Vote #1: • For • 17161 • FOR	—	S000074753	—
REC LTD	CUSIP: — ISIN: INE020B01018 FIGI: —	08/20/2024	APPROVAL FOR PRIVATE PLACEMENT OF SECURITIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17161 Shares on loan: 0	Vote #1: • For • 17161 • FOR	—	S000074753	—
REC LTD	CUSIP: — ISIN: INE020B01018 FIGI: —	08/20/2024	TO APPOINT A DIRECTOR IN PLACE OF SHRI MANOJ SHARMA (DIN: 06822395), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17161 Shares on loan: 0	Vote #1: • For • 17161 • FOR	—	S000074753	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO APPOINT JUSTICE (RETD.) ARJAN KUMAR SIKRI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH BHARTI HEXACOM LIMITED, A SUBSIDIARY COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH DIXON ELECTRO APPLIANCES PRIVATE LIMITED, AN ASSOCIATE COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH INDUS TOWERS LIMITED, A JOINT VENTURE COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH NXTRA DATA LIMITED, A SUBSIDIARY COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
CIPLA LTD	CUSIP: — ISIN: INE059A01026 FIGI: —	08/20/2024	TO APPROVE THE CONTINUATION OF DR Y K	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11998 Shares on loan: 0	Vote #1: • For • 11998 • FOR	—	S000074753	—

			HAMIED AS NON-EXECUTIVE DIRECTOR							
CIPLA LTD	CUSIP: — ISIN: INE059A01026 FIGI: —	08/20/2024	TO APPROVE TO NOT TO FILL THE VACANCY CAUSED BY RETIREMENT OF MR S RADHAKRISHNAN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11998 Shares on loan: 0	Vote #1: • For • 11998 • FOR	—	S000074753	—
REC LTD	CUSIP: — ISIN: INE020B01018 FIGI: —	08/20/2024	TO CREATE MORTGAGE AND/OR CHARGE ON ALL OR ANY OF THE MOVABLE AND/OR IMMOVABLE PROPERTIES OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17161 Shares on loan: 0	Vote #1: • For • 17161 • FOR	—	S000074753	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
CIPLA LTD	CUSIP: — ISIN: INE059A01026 FIGI: —	08/20/2024	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11998 Shares on loan: 0	Vote #1: • For • 11998 • FOR	—	S000074753	—
REC LTD	CUSIP: — ISIN: INE020B01018 FIGI: —	08/20/2024	TO FIX THE REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2024-25	• AUDIT-RELATED	ISSUER	Shares voted: 17161 Shares on loan: 0	Vote #1: • For • 17161 • FOR	—	S000074753	—
REC LTD	CUSIP: — ISIN: INE020B01018 FIGI: —	08/20/2024	TO INCREASE THE OVERALL BORROWING LIMIT OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17161 Shares on loan: 0	Vote #1: • For • 17161 • FOR	—	S000074753	—
CIPLA LTD	CUSIP: — ISIN: INE059A01026 FIGI: —	08/20/2024	TO RATIFY REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2025	• AUDIT-RELATED	ISSUER	Shares voted: 11998 Shares on loan: 0	Vote #1: • For • 11998 • FOR	—	S000074753	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO RATIFY REMUNERATION TO BE PAID TO SANJAY GUPTA AND ASSOCIATES, COST ACCOUNTANTS AS COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 2024-25	• AUDIT-RELATED	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO RE-APPOINT MR. TAO YIH ARTHUR LANG AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
CIPLA LTD	CUSIP: — ISIN: INE059A01026 FIGI: —	08/20/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED	• AUDIT-RELATED	ISSUER	Shares voted: 11998 Shares on loan: 0	Vote #1: • For • 11998 • FOR	—	S000074753	—

			FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORT OF THE AUDITOR THEREON							
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	08/20/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND OF AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 28928 Shares on loan: 0	Vote #1: • For • 28928 • FOR	—	S000074753	—
CIPLA LTD	CUSIP: — ISIN: INE059A01026 FIGI: —	08/20/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 11998 Shares on loan: 0	Vote #1: • For • 11998 • FOR	—	S000074753	—
REC LTD	CUSIP: — ISIN: INE020B01018 FIGI: —	08/20/2024	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS, AUDITORS AND THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 17161 Shares on loan: 0	Vote #1: • For • 17161 • FOR	—	S000074753	—
REC LTD	CUSIP: — ISIN: INE020B01018 FIGI: —	08/20/2024	TO TAKE NOTE OF THE PAYMENT OF 1ST, 2ND AND 3RD INTERIM DIVIDENDS AND DECLARE FINAL DIVIDEND ON EQUITY SHARES OF	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17161 Shares on loan: 0	Vote #1: • For • 17161 • FOR	—	S000074753	—

			THE COMPANY FOR THE FINANCIAL YEAR 2023-24							
AMMB HOLDINGS BHD	CUSIP: — ISIN: MYL1015OO006 FIGI: —	08/21/2024	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	• CAPITAL STRUCTURE	ISSUER	Shares voted: 115800 Shares on loan: 0	Vote #1: • For • 115800 • FOR	—	S000074753	—
AMMB HOLDINGS BHD	CUSIP: — ISIN: MYL1015OO006 FIGI: —	08/21/2024	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 115800 Shares on loan: 0	Vote #1: • For • 115800 • FOR	—	S000074753	—
AMMB HOLDINGS BHD	CUSIP: — ISIN: MYL1015OO006 FIGI: —	08/21/2024	PROPOSED RENEWAL OF AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 115800 Shares on loan: 0	Vote #1: • For • 115800 • FOR	—	S000074753	—
AMMB HOLDINGS BHD	CUSIP: — ISIN: MYL1015OO006 FIGI: —	08/21/2024	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS (EXCLUDING DIRECTORS' FEES) UP TO AN AGGREGATE AMOUNT OF RM2,100,000 FOR THE PERIOD FROM 21 AUGUST 2024 UNTIL THE NEXT AGM OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 115800 Shares on loan: 0	Vote #1: • For • 115800 • FOR	—	S000074753	—
AMMB HOLDINGS BHD	CUSIP: — ISIN: MYL1015OO006 FIGI: —	08/21/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,850,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024	• COMPENSATION	ISSUER	Shares voted: 115800 Shares on loan: 0	Vote #1: • For • 115800 • FOR	—	S000074753	—
AMMB HOLDINGS BHD	CUSIP: — ISIN: MYL1015OO006 FIGI: —	08/21/2024	TO RE-APPOINT MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	• AUDIT-RELATED	ISSUER	Shares voted: 115800 Shares on loan: 0	Vote #1: • For • 115800 • FOR	—	S000074753	—

AMMB HOLDINGS BHD	CUSIP: — ISIN: MYL1015OO006 FIGI: —	08/21/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: SEOW YOO LIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 115800 Shares on loan: 0	Vote #1: • For • 115800 • FOR	—	S000074753	—
AMMB HOLDINGS BHD	CUSIP: — ISIN: MYL1015OO006 FIGI: —	08/21/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: SOO KIM WAI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 115800 Shares on loan: 0	Vote #1: • For • 115800 • FOR	—	S000074753	—
XERO LTD	CUSIP: — ISIN: NZXROE0001S2 FIGI: —	08/22/2024	ADOPTION OF REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 1460 Shares on loan: 0	Vote #1: • For • 1460 • NONE	—	S000074754	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	APPOINTMENT OF CHIEF EXECUTIVE: FABRICIO BLOISI AS AN EXECUTIVE DIRECTOR AND AS CHIEF EXECUTIVE, HIS APPOINTMENT HAVING BEEN MADE IN TERMS OF SECTION 70 OF THE ACT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	APPROVAL OF THE AMENDMENTS TO THE TRUST DEED OF THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME ENVISAGED BY THIS DEED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 THE ACT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—

XERO LTD	CUSIP: — ISIN: NZXROE0001S2 FIGI: —	08/22/2024	AUDITORS FEES AND EXPENSES	• AUDIT-RELATED	ISSUER	Shares voted: 1460 Shares on loan: 0	Vote #1: • For • 1460 • FOR	—	S000074754	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	GENERAL AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REAPPOINTMENT OF DELOITTE SOUTH AFRICA AS AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	RE-ELECTION AND APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	• AUDIT-RELATED	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	RE-ELECTION AND APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: MANISHA GIROTRA	• AUDIT-RELATED	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	RE-ELECTION AND APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: SHARMISTHA DUBEY	• AUDIT-RELATED	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	RE-ELECTION AND APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: STEVE PACAK (CHAIR)	• AUDIT-RELATED	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
XERO LTD	CUSIP: — ISIN: NZXROE0001S2 FIGI: —	08/22/2024	RE-ELECTION OF DALE MURRAY CBE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1460 Shares on loan: 0	Vote #1: • For • 1460 • FOR	—	S000074754	—

XERO LTD	CUSIP: — ISIN: NZXROE0001S2 FIGI: —	08/22/2024	RE-ELECTION OF STEVEN ALDRICH	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1460 Shares on loan: 0	Vote #1: • For • 1460 • FOR	—	S000074754	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - AUDIT COMMITTEE: CHAIR	• AUDIT-RELATED	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - AUDIT COMMITTEE: MEMBER	• AUDIT-RELATED	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - BOARD: CHAIR	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - BOARD: MEMBER	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - NOMINATIONS COMMITTEE: CHAIR	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - NOMINATIONS COMMITTEE: MEMBER	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - RISK COMMITTEE: CHAIR	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS	CUSIP: —	08/22/2024	REMUNERA	• COMPENSATION	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

LTD	ISIN: ZAE000325783 FIGI: —		TION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - RISK COMMITTE E: MEMBER			2495 Shares on loan: 0	• For • 2495 • FOR			
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERA TION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - SOCIAL, ETHICS AND SUSTAINAB ILITY COMMITTE E: CHAIR	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERA TION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - SOCIAL, ETHICS AND SUSTAINAB ILITY COMMITTE E: MEMBER	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	REMUNERA TION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - TRUSTEES OF GROUP SHARE SCHEMES/O THER PERSONNE L FUNDS	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
FIRST PACIFIC CO LTD	CUSIP: — ISIN: BMG348041077 FIGI: —	08/22/2024	THAT: (A) THE CONDITION AL SHARE PURCHASE AGREEMEN T DATED 28 JUNE 2024 BETWEEN PT MARGAUT AMA NUSANTAR A ("MUN"), PT METRO PACIFIC TOLLWAYS INDONESIA SERVICES ("MPTIS", AND TOGETHER WITH MUN, THE "FIRST PACIFIC INVESTOR GROUP"), AN INVESTME NT HOLDING COMPANY ESTABLISH ED AND INCORPOR ATED AS A WHOLLY-OWNED INDIRECT SUBSIDIAR Y OF GIC (VENTURES) PTE. LTD. ("WIPL", AND TOGETHER WITH THE FIRST PACIFIC INVESTOR GROUP, THE "INVESTOR GROUP") AND PT JASA MARGA (PERSERO) TBK ("JM") PURSUANT TO WHICH, AMONG OTHERS, THE FIRST PACIFIC INVESTOR GROUP HAS AGREED TO PURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 489726 Shares on loan: 0	Vote #1: • For • 489726 • FOR	—	S000074754	—

			AND JM HAS AGREED TO SELL TO THE FIRST PACIFIC INVESTOR GROUP AN AGGREGATE OF 3,923,430,278 SHARES OF PT JASAMARGA TRANSJAWA TOL (THE "TARGET COMPANY") (REPRESENTING APPROXIMATELY							
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: ANGELIEN KEMNA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: CRAIG ENENSTEIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: HENDRIK DU TOIT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: NOLO LETELE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
NASPERS LTD	CUSIP: — ISIN: ZAE000325783 FIGI: —	08/22/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: ROBERTO OLIVEIRA DE LIMA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2495 Shares on loan: 0	Vote #1: • For • 2495 • FOR	—	S000074753	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF DIRECTOR: DING YANZHANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF DIRECTOR: LIU YI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF DIRECTOR: PENG GANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF DIRECTOR: WANG BIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF DIRECTOR: YAO HUAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—

POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF INDEPENDENT DIRECTOR: DOU HAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF INDEPENDENT DIRECTOR: SUN ZIYU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHANG GUOHOU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CUSIP: — ISIN: CNE100002FC6 FIGI: —	08/23/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: NIE LIMING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 130007 Shares on loan: 0	Vote #1: • For • 130007 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF SUPERVISOR: YANG XIANLONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF SUPERVISOR: ZHANG NIANMU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000017G1 FIGI: —	08/23/2024	ELECTION OF SUPERVISOR: ZHOU CHUNLAI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 82800 Shares on loan: 0	Vote #1: • For • 82800 • FOR	—	S000070570	—
KPIT TECHNOLOGIES LTD	CUSIP: — ISIN: INE041401011 FIGI: —	08/27/2024	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND SECTION 152 OF THE COMPANIES ACT, 2013, ("THE ACT"), REGULATION 17 (1A) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ("SEBI LODR, 2015"), AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES MADE THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND SEBI LODR, 2015, APPROVAL AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION (HR) COMMITTEE, AND THAT OF THE BOARD, MR. S. B.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7856 Shares on loan: 0	Vote #1: • For • 7856 • FOR	—	S000074753	—

			(RAVI) PANDIT (DIN: 00075861), WHO HOLDS OFFICE AS A NONEXECUTIVE DIRECTOR AND CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO CONTINUE TO HOLD OFFICE BEYOND THE AGE OF 75 YEARS AS A NON-EXECUTIVE DIRECTOR AND CHAIRMAN OF THE BOARD, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM MARCH 29, 2025.RESOLVED FURTHER THAT ANY OF THE KEY MANAGERIAL PERSONNEL OF THE COMPANY, BE AND IS HEREBY							
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, DIVIDEND AT THE RATE OF INR 125 PER EQUITY SHARE BE AND IS HEREBY DECLARED TO BE PAID TO THE MEMBERS OF THE COMPANY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. HISASHI TAKEUCHI, (DIN: 07806180) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
KPIT TECHNOLOGIES LTD	CUSIP: — ISIN: INE04I401011 FIGI: —	08/27/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. S. B. (RAVI) PANDIT (DIN: 00075861) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7856 Shares on loan: 0	Vote #1: • For • 7856 • FOR	—	S000074753	—
KPIT TECHNOLOGIES LTD	CUSIP: — ISIN: INE04I401011 FIGI: —	08/27/2024	TO APPOINT A DIRECTOR IN PLACE OF MR.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7856 Shares on loan: 0	Vote #1: • For • 7856 • FOR	—	S000074753	—

			SACHIN TIKEKAR (DIN: 02918460) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT							
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. TOSHIHIRO SUZUKI, (DIN: 06709846) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO APPOINT MS. ANJALI BANSAL (DIN: 00207746) AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO APPOINT MS. IREENA VITTAL L (DIN: 05195656) AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SUZUKI MOTOR GUJARAT PRIVATE LIMITED (SMG) AND KRISHNA MARUTI LIMITED (KML)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SUZUKI MOTOR GUJARAT PRIVATE LIMITED (SMG) AND SUZUKI MOTOR CORPORATION, JAPAN (SMC)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2024 AND THE REPORT OF THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI	CUSIP: — ISIN: INE585B01010	08/27/2024	TO CONSIDER	• AUDIT-RELATED	ISSUER	Shares voted: 776	Vote #1: • For	—	S000074753	—

INDIA LTD	FIGI: —		AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON			Shares on loan: 0	• 776 • FOR			
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO CONTINUE THE APPOINTMENT OF MR. OSAMU SUZUKI (DIN:00680073) AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO CONTINUE THE APPOINTMENT OF MR. RAVINDRA CHANDRA BHARGAVA (DIN:00007620) AS A NON-EXECUTIVE DIRECTOR AND IN THIS REGARD PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
KPIT TECHNOLOGIES LTD	CUSIP: — ISIN: INE041401011 FIGI: —	08/27/2024	TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 (THE BOARD HAS RECOMMENDED FINAL DIVIDEND AT RS 4.60/- PER EQUITY SHARE OF RS 10/- EACH (AT 46%) IN ADDITION TO INTERIM DIVIDEND PAID AT RS 2.10/- PER EQUITY SHARE OF RS 10/- EACH (AT 21%))	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7856 Shares on loan: 0	Vote #1: • For • 7856 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO RATIFY THE REMUNERATION OF THE COST AUDITOR, M/S R.J. GOEL AND CO., COST ACCOUNTANTS	• AUDIT-RELATED	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
MARUTI SUZUKI INDIA LTD	CUSIP: — ISIN: INE585B01010 FIGI: —	08/27/2024	TO RE-APPOINT MS. LIRA GOSWAMI (DIN: 00114636) AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 776 Shares on loan: 0	Vote #1: • For • 776 • FOR	—	S000074753	—
KPIT TECHNOLOGIES LTD	CUSIP: — ISIN: INE041401011 FIGI: —	08/27/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED	• AUDIT-RELATED	ISSUER	Shares voted: 7856 Shares on loan: 0	Vote #1: • For • 7856 • FOR	—	S000074753	—

			CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON							
KPIT TECHNOLOGIES LTD	CUSIP: — ISIN: INE04I401011 FIGI: —	08/27/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE BOARD OF DIRECTORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 7856 Shares on loan: 0	Vote #1: • For • 7856 • FOR	—	S000074753	—
HINDUSTAN AERONAUTICS LTD	CUSIP: — ISIN: INE066F01020 FIGI: —	08/28/2024	TO APPOINT A DIRECTOR IN PLACE OF DR. D K SUNIL, (DIN 09639264) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13501 Shares on loan: 0	Vote #1: • For • 13501 • FOR	—	S000074753	—
HINDUSTAN AERONAUTICS LTD	CUSIP: — ISIN: INE066F01020 FIGI: —	08/28/2024	TO APPOINT A DIRECTOR IN PLACE OF SHRI C B ANANTHA KRISHNAN, (DIN 06761339) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13501 Shares on loan: 0	Vote #1: • For • 13501 • FOR	—	S000074753	—
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	08/28/2024	TO APPROVE REMUNERATION PAYABLE TO APARNA POPAT VED, NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 197253 Shares on loan: 0	Vote #1: • For • 197253 • FOR	—	S000074753	—
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	08/28/2024	TO APPROVE REMUNERATION PAYABLE TO GUNJAN TILAK RAJ SONI, NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 197253 Shares on loan: 0	Vote #1: • For • 197253 • FOR	—	S000074753	—
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	08/28/2024	TO APPROVE REMUNERATION PAYABLE TO KAUSHIK DUTTA, NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE	• COMPENSATION	ISSUER	Shares voted: 197253 Shares on loan: 0	Vote #1: • For • 197253 • FOR	—	S000074753	—

			COMPANY							
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	08/28/2024	TO APPROVE REMUNERATION PAYABLE TO NAMITA GUPTA, NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 197253 Shares on loan: 0	Vote #1: • For • 197253 • FOR	—	S000074753	—
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	08/28/2024	TO APPROVE REMUNERATION PAYABLE TO SUTAPA BANERJEE, NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 197253 Shares on loan: 0	Vote #1: • For • 197253 • FOR	—	S000074753	—
HINDUSTAN AERONAUTICS LTD	CUSIP: — ISIN: INE066F01020 FIGI: —	08/28/2024	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 22/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 13/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2023-24.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 13501 Shares on loan: 0	Vote #1: • For • 13501 • FOR	—	S000074753	—
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	08/28/2024	TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 197253 Shares on loan: 0	Vote #1: • For • 197253 • FOR	—	S000074753	—
HINDUSTAN AERONAUTICS LTD	CUSIP: — ISIN: INE066F01020 FIGI: —	08/28/2024	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR INCREASE OF AUTHORIZED SHARE CAPITAL AND ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 13501 Shares on loan: 0	Vote #1: • For • 13501 • FOR	—	S000074753	—
HINDUSTAN AERONAUTICS LTD	CUSIP: — ISIN: INE066F01020 FIGI: —	08/28/2024	TO FIX REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2024-	• AUDIT-RELATED	ISSUER	Shares voted: 13501 Shares on loan: 0	Vote #1: • For • 13501 • FOR	—	S000074753	—

			25. IN TERMS OF PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF THE AUDITORS SHALL BE FIXED BY THE COMPANY IN GENERAL MEETING OR IN SUCH MANNER AS THE COMPANY IN GENERAL MEETING MAY DETERMINE. HENCE, IT IS PROPOSED THAT THE MEMBERS MAY AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024-25, AS MAY DEEM FIT.							
HINDUSTAN AERONAUTICS LTD	CUSIP: — ISIN: INE066F01020 FIGI: —	08/28/2024	TO RATIFY THE REMUNERATION PAYABLE TO THE COST AUDITOR APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024-25, PURSUANT TO SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013, BY PASSING WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE REMUNERATION OF INR 1,50,000/- (RUPEES ONE LAKH AND FIFTY	• AUDIT-RELATED	ISSUER	Shares voted: 13501 Shares on loan: 0	Vote #1: • For • 13501 • FOR	—	S000074753	—

			THOUSAND ONLY) EXCLUDING APPLICABLE TAX PAYABLE TO M/S MURTHY AND CO., LLP, COST AND MANAGEMENT ACCOUNTANTS, BENGALURU, FOR CONDUCTING COST AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2024-25, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED.							
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	08/28/2024	TO RE-APPOINT SANJEEV BIKHCHANDANI (DIN: 00065640), NON-EXECUTIVE NOMINEE DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 197253 Shares on loan: 0	Vote #1: • For • 197253 • FOR	—	S000074753	—
HINDUSTAN AERONAUTICS LTD	CUSIP: — ISIN: INE066F01020 FIGI: —	08/28/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA.	• AUDIT-RELATED	ISSUER	Shares voted: 13501 Shares on loan: 0	Vote #1: • For • 13501 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	ADOPTION OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	• AUDIT-RELATED	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	APPOINTMENT OF M/S. B S R AND CO. LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 101248W/W	• AUDIT-RELATED	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—

			100022) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK TO HOLD OFFICE FROM THE CONCLUSION OF THIRTIETH AGM TILL THE CONCLUSION OF THE THIRTY-FIRST AGM OF THE BANK							
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	APPOINTMENT OF M/S. C N K AND ASSOCIATES LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 101961W/W100036) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK TO HOLD OFFICE FROM THE CONCLUSION OF THIRTIETH AGM TILL THE CONCLUSION OF THE THIRTY-FIRST AGM OF THE BANK	• AUDIT-RELATED	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
CG POWER & INDUSTRIAL SOLUTIONS LTD	CUSIP: — ISIN: INE067A01029 FIGI: —	08/29/2024	APPOINTMENT OF MR. AMAR KAUL (DIN: 07574081) AS MANAGING DIRECTOR AND CEO OF THE COMPANY FOR A TERM OF FIVE YEARS WITH EFFECT FROM 25TH JULY 2024 AND THE TERMS OF REMUNERATION THEREOF	• COMPENSATION	ISSUER	Shares voted: 14579 Shares on loan: 0	Vote #1: • For • 14579 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	APPOINTMENT OF MR. ROHIT BHASIN (DIN: 02478962) AS AN INDEPENDENT DIRECTOR OF THE BANK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
FUYAO GLASS INDUSTRY GROUP CO LTD	CUSIP: — ISIN: CNE000000230 FIGI: —	08/29/2024	CHANGE OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 37900 Shares on loan: 0	Vote #1: • For • 37900 • FOR	—	S000070570	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	DECLARATION OF DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED MARCH 31, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR ACCEPTANCE OF CURRENT ACCOUNT AND SAVINGS ACCOUNT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—

			(CASA) DEPOSITS BY THE BANK FROM THE RELATED PARTIES FOR FY2026							
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR AVAILING INSURANCE SERVICES BY THE BANK FROM THE RELATED PARTY FOR FY2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR DIVIDEND PAYOUT BY ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED, SUBSIDIARY OF THE BANK FOR FY2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR DIVIDEND PAYOUT BY ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED, SUBSIDIARY OF THE BANK FOR FY2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR GRANTING OF FUND BASED AND/OR NON-FUND BASED CREDIT FACILITIES BY THE BANK TO THE RELATED PARTIES FOR FY2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR PURCHASE/ SALE OF LOANS BY THE BANK FROM/TO THE RELATED PARTY FOR FY2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR RENDERING OF INSURANCE SERVICES BY ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED, SUBSIDIARY OF THE BANK FOR FY2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR RENDERING OF	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—

			INSURANCE SERVICES BY ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED, SUBSIDIARY OF THE BANK FOR FY2026							
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES TO THE RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES) BY THE BANK FOR FY2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIPTION OF SECURITIES ISSUED BY THE RELATED PARTIES AND PURCHASE OF SECURITIES FROM THE RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES) BY THE BANK FOR FY2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR UNDERTAKING REPURCHASE (REPO) TRANSACTIONS AND OTHER PERMITTED SHORT-TERM BORROWING TRANSACTIONS BY THE BANK WITH THE RELATED PARTY FOR FY2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR UNDERTAKING REVERSE REPURCHASE (REVERSE REPO) TRANSACTIONS AND OTHER PERMITTED SHORTTERM LENDING TRANSACTIONS BY THE BANK WITH THE RELATED PARTY FOR FY2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO FOREIGN EXCHANGE AND DERIVATIVE TRANSACTI	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—

			ONS BY THE BANK WITH THE RELATED PARTIES FOR FY2025							
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO FOREIGN EXCHANGE AND DERIVATIVE TRANSACTIONS BY THE BANK WITH THE RELATED PARTIES FOR FY2026	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MODIFICATION OF EARLIER APPROVED MATERIAL RELATED PARTY TRANSACTIONS FOR ACCEPTANCE OF CURRENT ACCOUNT AND SAVINGS ACCOUNT (CASA) DEPOSITS BY THE BANK FROM THE RELATED PARTIES FOR FY2025	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MODIFICATION OF EARLIER APPROVED MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES TO THE RELATED PARTY (ISSUED BY RELATED OR UNRELATED PARTIES) BY THE BANK FOR FY2025	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	MODIFICATION OF EARLIER APPROVED MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIPTION OF SECURITIES ISSUED BY THE RELATED PARTY AND PURCHASE OF SECURITIES FROM THE RELATED PARTY (ISSUED BY RELATED OR UNRELATED PARTIES) BY THE BANK FOR FY2025	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	PAYMENT OF REMUNERATION TO M/S. M S K A AND ASSOCIATES, CHARTERED ACCOUNTANTS (REGISTRATION NO. 105047W) AND M/S. KKC AND ASSOCIATES LLP,	• AUDIT-RELATED	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—

			CHARTERED ACCOUNTANTS (FORMERLY M/S KHIMJI KUNVERJI AND CO LLP) (REGISTRATION NO. 105146W/W100621), CURRENT JOINT STATUTORY AUDITORS OF THE BANK							
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	RE-APPOINTMENT OF MR. RAKESH JHA AS A DIRECTOR (DIN: 00042075), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	REVISION IN REMUNERATION OF MR. AJAY KUMAR GUPTA (DIN: 07580795), EXECUTIVE DIRECTOR OF THE BANK	• COMPENSATION	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	REVISION IN REMUNERATION OF MR. RAKESH JHA (DIN: 00042075), EXECUTIVE DIRECTOR OF THE BANK	• COMPENSATION	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	REVISION IN REMUNERATION OF MR. SANDEEP BAKHSHI (DIN: 00109206), MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK	• COMPENSATION	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	08/29/2024	REVISION IN REMUNERATION OF MR. SANDEEP BATRA (DIN: 03620913), EXECUTIVE DIRECTOR OF THE BANK	• COMPENSATION	ISSUER	Shares voted: 40934 Shares on loan: 0	Vote #1: • For • 40934 • FOR	—	S000074753	—
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	08/29/2024	TO APPOINT SHRI HITAL R. MESWANI (DIN: 00001623), WHO RETIRES BY ROTATION AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	08/29/2024	TO APPOINT SHRI P.M.S. PRASAD (DIN: 00012144), WHO RETIRES BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—

			AS A DIRECTOR							
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	08/29/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	08/29/2024	TO CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	08/29/2024	TO CONSIDER AND ADOPT: (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORT OF AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	08/29/2024	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024: DIVIDEND AT THE RATE OF INR 10/- (RUPEES TEN ONLY) PER EQUITY SHARE OF INR 10/- (RUPEES TEN ONLY) EACH FULLY PAID-UP OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	08/29/2024	TO RATIFY THE REMUNERATION OF COST AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—
CHONGQING BREWERY CO LTD	CUSIP: — ISIN: CNE000000TL3 FIGI: —	08/30/2024	A COMPANY'S 2024 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
BAJAJ AUTO LTD	CUSIP: — ISIN: INE917I01010 FIGI: —	08/30/2024	APPOINTMENT OF DR. SANGITA REDDY (DIN: 00006285) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3849 Shares on loan: 0	Vote #1: • For • 3849 • FOR	—	S000074753	—

			TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM JULY 16, 2024							
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF DIRECTOR: SHAN GUANGXIU, DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF DIRECTOR: WEN BING, DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF DIRECTOR: ZHENG XUEXUAN, DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF INDEPENDENT DIRECTOR: LIANG WEITE, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU RUCHEN, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF INDEPENDENT DIRECTOR: MA WANGJUN, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF INDEPENDENT DIRECTOR: SUN CHENGMING, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF SUPERVISOR: LI JIANBO, SHAREHOLDER SUPERVISOR	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF SUPERVISOR: TIAN SHIFANG, SHAREHOLDER SUPERVISOR	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	08/30/2024	ELECTION OF SUPERVISOR: ZHANG YI, SHAREHOLDER SUPERVISOR	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 974800 Shares on loan: 0	Vote #1: • For • 974800 • FOR	—	S000070570	—
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	08/30/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 AND 232 OF THE COMPANIES ACT, 2013	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—

			("ACT"), THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) AND CIRCULARS ISSUED THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES							
YIFAN PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001K65 FIGI: —	09/03/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 37900 Shares on loan: 0	Vote #1: • For • 37900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	09/03/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 130800 Shares on loan: 0	Vote #1: • For • 130800 • FOR	—	S000070570	—
YIFAN PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001K65 FIGI: —	09/03/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 37900 Shares on loan: 0	Vote #1: • For • 37900 • FOR	—	S000070570	—
YIFAN PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001K65 FIGI: —	09/03/2024	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS TO PERMANENTLY SUPPLEMENTING THE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 37900 Shares on loan: 0	Vote #1: • For • 37900 • FOR	—	S000070570	—

			WORKING CAPITAL							
YIFAN PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001K65 FIGI: —	09/03/2024	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 37900 Shares on loan: 0	Vote #1: • For • 37900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	09/03/2024	ELECTION OF INDEPENDENT DIRECTOR: LI WENZHONG, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 130800 Shares on loan: 0	Vote #1: • For • 130800 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	09/03/2024	ELECTION OF INDEPENDENT DIRECTOR: SUN ZHENGYUN, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 130800 Shares on loan: 0	Vote #1: • For • 130800 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	09/03/2024	INVESTMENT IN CONSTRUCTION OF A PROJECT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 130800 Shares on loan: 0	Vote #1: • For • 130800 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	09/03/2024	ISSUANCE OF CORPORATE BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 130800 Shares on loan: 0	Vote #1: • For • 130800 • FOR	—	S000070570	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	ADDITIONAL AND/OR COUNTER-PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/ RECOMMENDED BY THE BOARD OF DIRECTORS. VOTES AGAINST SUCH RESOLUTION WILL BE CONSIDERED AS REJECTION TO THE ITEM. VOTES TO ABSTAIN FROM VOTING ON THIS ITEM WILL BE CONSIDERED CORRESPONDINGLY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
GRUPA KETY S.A.	CUSIP: — ISIN: PLKETY000011 FIGI: —	09/04/2024	ADOPT THE EXTRAORDINARY GENERAL ASSEMBLY AGENDA.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 501 Shares on loan: 0	Vote #1: • For • 501 • FOR	—	S000074753	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	ADVISORY VOTE ON THE SWISS STATUTORY COMPENSATION REPORT FOR FISCAL YEAR 2024	• COMPENSATION	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT FOR FISCAL YEAR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—

LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICERS COMPENSATION FOR FISCAL YEAR 2024	• COMPENSATION	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
SHAANXI COAL INDUSTRY COMPANY LIMITED	CUSIP: — ISIN: CNE100001T64 FIGI: —	09/04/2024	AMENDMENTS TO AND RENEWAL OF A CONTINUING CONNECTED TRANSACTION AGREEMENT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20100 Shares on loan: 0	Vote #1: • For • 20100 • FOR	—	S000070570	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	APPROPRIATION OF AVAILABLE EARNINGS AND DECLARATION OF DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	APPROVAL OF COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE 2024 TO 2025 BOARD YEAR	• COMPENSATION	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	APPROVAL OF COMPENSATION FOR THE GROUP MANAGEMENT TEAM FOR FISCAL YEAR 2026	• COMPENSATION	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY FINANCIAL STATEMENTS OF LOGITECH INTERNATIONAL S.A. FOR FISCAL YEAR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
SHAANXI COAL INDUSTRY COMPANY LIMITED	CUSIP: — ISIN: CNE100001T64 FIGI: —	09/04/2024	CHANGE OF INDEPENDENT DIRECTOR: SU YUZHU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20100 Shares on loan: 0	Vote #1: • For • 20100 • FOR	—	S000070570	—
GRUPA KETY S.A.	CUSIP: — ISIN: PLKETY000011 FIGI: —	09/04/2024	DETERMINATION OF THE CORRECTNESS OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS HEABILITY TO HEAR.	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 501 Shares on loan: 0	Vote #1: • For • 501 • FOR	—	S000074753	—
SHAANXI COAL INDUSTRY COMPANY LIMITED	CUSIP: — ISIN: CNE100001T64 FIGI: —	09/04/2024	ELECTION OF DIRECTOR: WANG LIANHE, DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20100 Shares on loan: 0	Vote #1: • For • 20100 • FOR	—	S000070570	—
SHAANXI COAL INDUSTRY COMPANY LIMITED	CUSIP: — ISIN: CNE100001T64 FIGI: —	09/04/2024	ELECTION OF DIRECTOR: ZHAO WENGE, DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20100 Shares on loan: 0	Vote #1: • For • 20100 • FOR	—	S000070570	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	ELECTION OF MS. WENDY BECKER AS CHAIRPERS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—

			ON OF THE BOARD							
GRUPA KETY S.A.	CUSIP: — ISIN: PLKETY000011 FIGI: —	09/04/2024	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL ASSEMBLY.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 501 Shares on loan: 0	Vote #1: • For • 501 • FOR	—	S000074753	—
GRUPA KETY S.A.	CUSIP: — ISIN: PLKETY000011 FIGI: —	09/04/2024	FAIR ENOUGH.	• OTHER **Description of Other category:** FAIR ENOUGH.	ISSUER	Shares voted: 501 Shares on loan: 0	Vote #1: • For • 501 • FOR	—	S000074753	—
GRUPA KETY S.A.	CUSIP: — ISIN: PLKETY000011 FIGI: —	09/04/2024	ISSUANCE OF REGISTERED E AND F SERIES SUBSCRIPTION WARRANTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 501 Shares on loan: 0	Vote #1: • For • 501 • FOR	—	S000074753	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL OF MR. DANIEL BOREL TO ELECT MR. GUY GECHT AS CHAIRPERSON OF THE BOARD	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 1611 Shares on loan: 0	Vote #1: • Against • 1611 • AGAINST	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTION OF ETUDE REGINA WENGER AND SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTION OF KPMG AG AS LOGITECH'S AUDITORS AND RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS LOGITECH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025	• AUDIT-RELATED	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF MR. DONALD ALLAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF MR. OWEN MAHONEY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF MS. JOHANNA 'HANNEKE' FABER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—

LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF DR. EDOUARD BUGNION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. CHRISTOPHER JONES	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. GUY GECHT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. KWOK WANG NG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. SASCHA ZAHND	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. DEBORAH THOMAS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. MARJORIE LAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. NEELA MONTGOMERY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. WENDY BECKER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan:	Vote #1: • For • 1611 • FOR	—	S000074754	—

			TO THE COMPENSATION COMMITTEE: ELECTION OF MR. DONALD ALLAN			0				
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF MR. KWOK WANG NG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF MS. DEBORAH THOMAS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RE-ELECTIONS AND ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF MS. NEELA MONTGOMERY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
LOGITECH INTERNATIONAL SA	CUSIP: — ISIN: CH0025751329 FIGI: —	09/04/2024	RELEASE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	S000074754	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	09/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY0.800000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 76800 Shares on loan: 0	Vote #1: • For • 76800 • FOR	—	S000070570	—
GD POWER DEVEVLOPMENT CO LTD	CUSIP: — ISIN: CNE000000PC0 FIGI: —	09/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY0.900000000 2) BONUS ISSUE	• COMPENSATION	ISSUER	Shares voted: 154700 Shares on loan: 0	Vote #1: • For • 154700 • FOR	—	S000070570	—

			FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE							
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	09/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18560 Shares on loan: 0	Vote #1: • For • 18560 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	09/05/2024	ELECTION OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 76800 Shares on loan: 0	Vote #1: • For • 76800 • FOR	—	S000070570	—
GD POWER DEVEVLOPMENT CO LTD	CUSIP: — ISIN: CNE000000PC0 FIGI: —	09/05/2024	FREE TRANSFER OF EQUITIES IN TWO COMPANIES TO A 3RD COMPANY BY A 4TH COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 154700 Shares on loan: 0	Vote #1: • For • 154700 • FOR	—	S000070570	—
GD POWER DEVEVLOPMENT CO LTD	CUSIP: — ISIN: CNE000000PC0 FIGI: —	09/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 154700 Shares on loan: 0	Vote #1: • For • 154700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	09/06/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28900 Shares on loan: 0	Vote #1: • For • 28900 • FOR	—	S000070570	—
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CUSIP: — ISIN: CNE1000011H2 FIGI: —	09/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY2.000000 000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 3800 Shares on loan: 0	Vote #1: • For • 3800 • FOR	—	S000070570	—
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CUSIP: — ISIN: CNE1000011H2 FIGI: —	09/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 3800 Shares on loan: 0	Vote #1: • For • 3800 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	09/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 28900 Shares on loan: 0	Vote #1: • For • 28900 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS	CUSIP: — ISIN: CNE0000014W7 FIGI: —	09/06/2024	AMENDMENTS TO THE COMPANY'S SOME	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 28900 Shares on loan:	Vote #1: • For • 28900 • FOR	—	S000070570	—

CO., LTD.			SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS			0				
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	09/06/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 28900 Shares on loan: 0	Vote #1: • For • 28900 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	09/06/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28900 Shares on loan: 0	Vote #1: • For • 28900 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	09/06/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28900 Shares on loan: 0	Vote #1: • For • 28900 • FOR	—	S000070570	—
ZHONGJI INNOLIGHT CO., LTD.	CUSIP: — ISIN: CNE100001CY9 FIGI: —	09/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 19240 Shares on loan: 0	Vote #1: • For • 19240 • FOR	—	S000070570	—
ZHONGJI INNOLIGHT CO., LTD.	CUSIP: — ISIN: CNE100001CY9 FIGI: —	09/06/2024	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 19240 Shares on loan: 0	Vote #1: • For • 19240 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	09/06/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28900 Shares on loan: 0	Vote #1: • For • 28900 • FOR	—	S000070570	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	09/08/2024	APPOINTMENT OF MR. RAJIVE KUMAR (DIN:06620110) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14968 Shares on loan: 0	Vote #1: • For • 14968 • FOR	—	S000074753	—
ITC LTD	CUSIP: — ISIN: INE154A01025 FIGI: —	09/10/2024	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20092 Shares on loan: 0	Vote #1: • For • 20092 • FOR	—	S000074753	—

			REGULATIONS 17 AND 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. CHANDRA KISHORE MISHRA (DIN: 02553126) BE AND IS HEREBY APPOINTED AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM 14TH SEPTEMBER, 2024 FOR A PERIOD OF FIVE YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES							
SUZLON ENERGY LTD	CUSIP: — ISIN: INE040H01021 FIGI: —	09/10/2024	TO ADOPT FINANCIAL STATEMENTS, ETC. FOR THE FINANCIAL YEAR 2023-24	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 117534 Shares on loan: 0	Vote #1: • For • 117534 • FOR	—	S000074753	—
SUZLON ENERGY LTD	CUSIP: — ISIN: INE040H01021 FIGI: —	09/10/2024	TO APPROVE PAYMENT OF REMUNERATION TO THE INDEPENDENT DIRECTORS OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 117534 Shares on loan: 0	Vote #1: • For • 117534 • FOR	—	S000074753	—
SUZLON ENERGY LTD	CUSIP: — ISIN: INE040H01021 FIGI: —	09/10/2024	TO APPROVE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2024-25	• AUDIT-RELATED	ISSUER	Shares voted: 117534 Shares on loan: 0	Vote #1: • For • 117534 • FOR	—	S000074753	—
SUZLON ENERGY LTD	CUSIP: — ISIN: INE040H01021 FIGI: —	09/10/2024	TO RE-APPOINT MR. PRANAV T.TANTI AS DIRECTOR (DIN: 02957770)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 117534 Shares on loan: 0	Vote #1: • For • 117534 • FOR	—	S000074753	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	09/11/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY6.000000000 2) BONUS	• COMPENSATION	ISSUER	Shares voted: 28100 Shares on loan: 0	Vote #1: • For • 28100 • FOR	—	S000070570	—

			ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE							
SATELLITE CHEMICAL CO., LTD.	CUSIP: — ISIN: CNE100001B07 FIGI: —	09/12/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 57380 Shares on loan: 0	Vote #1: • For • 57380 • FOR	—	S000070570	—
SATELLITE CHEMICAL CO., LTD.	CUSIP: — ISIN: CNE100001B07 FIGI: —	09/12/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 57380 Shares on loan: 0	Vote #1: • For • 57380 • FOR	—	S000070570	—
SATELLITE CHEMICAL CO., LTD.	CUSIP: — ISIN: CNE100001B07 FIGI: —	09/12/2024	AMENDMENTS TO THE INTERNAL AUDIT MANAGEMENT SYSTEM	• AUDIT-RELATED	ISSUER	Shares voted: 57380 Shares on loan: 0	Vote #1: • For • 57380 • FOR	—	S000070570	—
SATELLITE CHEMICAL CO., LTD.	CUSIP: — ISIN: CNE100001B07 FIGI: —	09/12/2024	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 57380 Shares on loan: 0	Vote #1: • For • 57380 • FOR	—	S000070570	—
SATELLITE CHEMICAL CO., LTD.	CUSIP: — ISIN: CNE100001B07 FIGI: —	09/12/2024	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR MAJOR OPERATION AND INVESTMENT DECISION-MAKING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 57380 Shares on loan: 0	Vote #1: • For • 57380 • FOR	—	S000070570	—
SATELLITE CHEMICAL CO., LTD.	CUSIP: — ISIN: CNE100001B07 FIGI: —	09/12/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 57380 Shares on loan: 0	Vote #1: • For • 57380 • FOR	—	S000070570	—
SATELLITE CHEMICAL CO., LTD.	CUSIP: — ISIN: CNE100001B07 FIGI: —	09/12/2024	AMENDMENTS TO THE WORK RULES FOR THE PRESIDENT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 57380 Shares on loan: 0	Vote #1: • For • 57380 • FOR	—	S000070570	—
SATELLITE CHEMICAL CO., LTD.	CUSIP: — ISIN: CNE100001B07 FIGI: —	09/12/2024	LEASING SHIPS TO PROVIDE LOGISTICS AND TRANSPORTATION SERVICES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 57380 Shares on loan: 0	Vote #1: • For • 57380 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	09/12/2024	MERGER AND ACQUISITION OF A BANK AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 84800 Shares on loan: 0	Vote #1: • For • 84800 • FOR	—	S000070570	—
SHENNAN CIRCUITS CO., LTD.	CUSIP: — ISIN: CNE100003373 FIGI: —	09/13/2024	2024 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5000 Shares on loan: 0	Vote #1: • For • 5000 • FOR	—	S000070570	—
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CUSIP: — ISIN: CNE100000CS3 FIGI: —	09/13/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS	• COMPENSATION	ISSUER	Shares voted: 54100 Shares on loan: 0	Vote #1: • For • 54100 • FOR	—	S000070570	—

			AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE							
SHANGHAI M&G STATIONERY INC	CUSIP: — ISIN: CNE100001V60 FIGI: —	09/13/2024	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19400 Shares on loan: 0	Vote #1: • For • 19400 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	09/13/2024	ELECTION OF NON-EXECUTIVE DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	09/18/2024	2024 APPLICATION FOR ADDITIONAL CREDIT LINE TO BANKS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15200 Shares on loan: 0	Vote #1: • For • 15200 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	09/18/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN : 2024 INTERIM PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	• COMPENSATION	ISSUER	Shares voted: 15200 Shares on loan: 0	Vote #1: • For • 15200 • FOR	—	S000070570	—
LBX PHARMACY CHAIN JOINT STOCK COMPANY	CUSIP: — ISIN: CNE1000023Q8 FIGI: —	09/18/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY3.30700000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 85600 Shares on loan: 0	Vote #1: • For • 85600 • FOR	—	S000070570	—
ZHEJIANG JIAHUA	CUSIP: — ISIN: CNE000001F62	09/18/2024	AMENDMENTS TO THE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 121900	Vote #1: • For	—	S000070570	—

ENERGY CHEMICAL INDUSTRY CO LTD	FIGI: —		COMPANY'S ARTICLES OF ASSOCIATION			Shares on loan: 0	• 121900 • FOR		
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CUSIP: — ISIN: CNE0000011K8 FIGI: —	09/18/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10770 Shares on loan: 0	Vote #1: • For • 10770 • FOR	—	S000070570	—
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CUSIP: — ISIN: CNE0000011K8 FIGI: —	09/18/2024	BY-ELECTION OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10770 Shares on loan: 0	Vote #1: • For • 10770 • FOR	—	S000070570	—
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CUSIP: — ISIN: CNE0000011K8 FIGI: —	09/18/2024	BY-ELECTION OF SUPERVISORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10770 Shares on loan: 0	Vote #1: • For • 10770 • FOR	—	S000070570	—
LBX PHARMACY CHAIN JOINT STOCK COMPANY	CUSIP: — ISIN: CNE1000023Q8 FIGI: —	09/18/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85600 Shares on loan: 0	Vote #1: • For • 85600 • FOR	—	S000070570	—
VISIONOX TECHNOLOGY INC.	CUSIP: — ISIN: CNE100000N46 FIGI: —	09/18/2024	INVESTMENT IN A PRODUCTION LINE PROJECT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD	CUSIP: — ISIN: CNE000001F62 FIGI: —	09/18/2024	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 121900 Shares on loan: 0	Vote #1: • For • 121900 • FOR	—	S000070570	—
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CUSIP: — ISIN: CNE0000011K8 FIGI: —	09/18/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 10770 Shares on loan: 0	Vote #1: • For • 10770 • FOR	—	S000070570	—
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CUSIP: — ISIN: CNE0000011K8 FIGI: —	09/18/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10770 Shares on loan: 0	Vote #1: • For • 10770 • FOR	—	S000070570	—
LBX PHARMACY CHAIN JOINT STOCK COMPANY	CUSIP: — ISIN: CNE1000023Q8 FIGI: —	09/18/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 85600 Shares on loan: 0	Vote #1: • For • 85600 • FOR	—	S000070570	—
MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—
MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—
NAURA TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE100000ML7 FIGI: —	09/19/2024	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5000 Shares on loan: 0	Vote #1: • For • 5000 • FOR	—	S000070570	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	09/19/2024	ADOPTION OF A RESOLUTIO	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 151	Vote #1: • For • 151	—	S000074753	—

			N ON THE MERGER OF THE COMPANY WITH THE FOLLOWING COMPANIES: (I) ARTIS CLUB SP. Z O.O. AND (II) GOOD LUCK CLUB GLC SP. Z O. O. ALONG WITH EXPRESSING CONSENT TO THE MERGER PLAN OF THESE COMPANIES			Shares on loan: 0	• FOR			
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	09/19/2024	ADOPTION OF THE AGENDA	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	09/19/2024	AMENDMENTS TO THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 37300 Shares on loan: 0	Vote #1: • For • 37300 • FOR	—	S000070570	—
NAURA TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE100000ML7 FIGI: —	09/19/2024	AMENDMENTS TO THE INVESTMENT DECISION-MAKING MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 5000 Shares on loan: 0	Vote #1: • For • 5000 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	09/19/2024	AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 37300 Shares on loan: 0	Vote #1: • For • 37300 • FOR	—	S000070570	—
ELECTRIC CONNECTOR TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003472 FIGI: —	09/19/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 39700 Shares on loan: 0	Vote #1: • For • 39700 • FOR	—	S000070570	—
MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—
MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—
NAURA TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE100000ML7 FIGI: —	09/19/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 STOCK OPTION INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5000 Shares on loan: 0	Vote #1: • For • 5000 • FOR	—	S000070570	—
MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE CORE SENIOR MANAGEMENT INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—

MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—
MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN AND CORE SENIOR MANAGEMENT INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—
NAURA TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE100000ML7 FIGI: —	09/19/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 5000 Shares on loan: 0	Vote #1: • For • 5000 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	09/19/2024	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS BY THE COMPANY AND SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 37300 Shares on loan: 0	Vote #1: • For • 37300 • FOR	—	S000070570	—
ELECTRIC CONNECTOR TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003472 FIGI: —	09/19/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39700 Shares on loan: 0	Vote #1: • For • 39700 • FOR	—	S000070570	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	09/19/2024	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	09/19/2024	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	09/19/2024	ELECTION OF THE RETURNING COMMITTEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	09/19/2024	FREE REQUESTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	09/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 151 Shares on loan: 0	Vote #1: • Against • 151 • NONE	—	S000074753	—

			ADOPTING A RESOLUTION ON CHANGING THE REMUNERATION OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD							
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	09/19/2024	PRESENTING THE COMPANY'S SHAREHOLDERS WITH IMPORTANT ELEMENTS OF THE CONTENT OF THE MERGER PLAN WITH THE FOLLOWING COMPANIES: (I) ARTIS CLUB SP. Z O.O. AND (II) GOOD LUCK CLUB GLC SP. Z O. O. AND ANY SIGNIFICANT CHANGES IN THE COMPANY'S ASSETS AND LIABILITIES THAT OCCURRED BETWEEN THE DATE OF PREPARATION OF THE MERGER PLAN AND SEPTEMBER 19, 2024	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • For • 151 • FOR	—	S000074753	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	09/19/2024	PROVISION OF GUARANTEE BY OVERSEAS SUBSIDIARIES FOR THEIR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 37300 Shares on loan: 0	Vote #1: • For • 37300 • FOR	—	S000070570	—
GLOBAL HEALTH LIMITED	CUSIP: — ISIN: INE474Q01031 FIGI: —	09/19/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), THE MEMBERS HEREBY APPROVE THE REMUNERATION PAYABLE TO M/S. RAMANATH IYER AND CO., (FIRM REGISTRATION NUMBER: 000019), APPOINTED	• AUDIT-RELATED	ISSUER	Shares voted: 14817 Shares on loan: 0	Vote #1: • For • 14817 • FOR	—	S000074753	—

			AS COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024-25 AS UNDER AS SPECIFIED RESOLVED FURTHER THAT BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION							
GLOBAL HEALTH LIMITED	CUSIP: — ISIN: INE474Q01031 FIGI: —	09/19/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RELEVANT RULES MADE THERETO INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF AND IN ACCORDANCE WITH THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO PLEDGE, MORTGAGE, HYPOTHECATE, CREATE CHARGE ON ALL OR ANY MOVABLE OR IMMOVABLE, TANGIBLE OR INTANGIBLE ASSETS OF THE COMPANY, BOTH PRESENT AND FUTURE, AND/OR THE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 14817 Shares on loan: 0	Vote #1: • For • 14817 • FOR	—	S000074753	—

			WHOLE OR PART OF THE UNDERTAKING OF THE COMPANY TO OR IN FAVOUR OF BANKS, FINANCIAL INSTITUTIONS, AND ANY OTHER LENDERS OR DEBENTURE HOLDERS IN THE BEST INTEREST OF THE COMPANY; TO SECURE THE AMOUNT BORROWED OR TO BE BORROWED BY THE COMPANY FROM TIME TO TIME; FOR THE PURPOSE OF DUE							
ELECTRIC CONNECTOR TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003472 FIGI: —	09/19/2024	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM IPO, PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS AND CANCELLATION OF THE RAISED FUNDS DEDICATED ACCOUNT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39700 Shares on loan: 0	Vote #1: • For • 39700 • FOR	—	S000070570	—
MONTAGE TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003MN7 FIGI: —	09/19/2024	THE CORE SENIOR MANAGEMENT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17800 Shares on loan: 0	Vote #1: • For • 17800 • FOR	—	S000070570	—
GLOBAL HEALTH LIMITED	CUSIP: — ISIN: INE474Q01031 FIGI: —	09/19/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNIL SACHDEVA (DIN-00012115) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14817 Shares on loan: 0	Vote #1: • For • 14817 • FOR	—	S000074753	—
GLOBAL HEALTH LIMITED	CUSIP: — ISIN: INE474Q01031 FIGI: —	09/19/2024	TO CONSIDER AND ADOPT THE STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 14817 Shares on loan: 0	Vote #1: • For • 14817 • FOR	—	S000074753	—

			THEREON							
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	09/20/2024	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2024 SOME CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 64900 Shares on loan: 0	Vote #1: • For • 64900 • FOR	—	S000070570	—
ZHEJIANG JIULI HI-TECH METALS CO LTD	CUSIP: — ISIN: CNE100000HX2 FIGI: —	09/20/2024	AMENDMENTS TO THE AUTHORIZATION MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 44100 Shares on loan: 0	Vote #1: • For • 44100 • FOR	—	S000070570	—
ZHEJIANG JIULI HI-TECH METALS CO LTD	CUSIP: — ISIN: CNE100000HX2 FIGI: —	09/20/2024	APPLICATION FOR BANK CREDIT LINE BY THE COMPANY AND GUARANTEE MATTERS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 44100 Shares on loan: 0	Vote #1: • For • 44100 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	09/20/2024	APPOINTMENT OF EXTERNAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 64900 Shares on loan: 0	Vote #1: • For • 64900 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	09/20/2024	ELECTION OF TANG MING AS A SHAREHOLDER SUPERVISOR	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 64900 Shares on loan: 0	Vote #1: • For • 64900 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	09/20/2024	ELECTION OF WANG BIN AS A SHAREHOLDER SUPERVISOR	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 64900 Shares on loan: 0	Vote #1: • For • 64900 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	09/20/2024	ELECTION OF ZHAO GANG AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 64900 Shares on loan: 0	Vote #1: • For • 64900 • FOR	—	S000070570	—
BANK OF NINGBO CO LTD	CUSIP: — ISIN: CNE1000005P7 FIGI: —	09/23/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 41900 Shares on loan: 0	Vote #1: • For • 41900 • FOR	—	S000070570	—
BANK OF NINGBO CO LTD	CUSIP: — ISIN: CNE1000005P7 FIGI: —	09/23/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 41900 Shares on loan: 0	Vote #1: • For • 41900 • FOR	—	S000070570	—
BANK OF NINGBO CO LTD	CUSIP: — ISIN: CNE1000005P7 FIGI: —	09/23/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 41900 Shares on loan: 0	Vote #1: • For • 41900 • FOR	—	S000070570	—
BANK OF NINGBO CO LTD	CUSIP: — ISIN: CNE1000005P7 FIGI: —	09/23/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 41900 Shares on loan: 0	Vote #1: • For • 41900 • FOR	—	S000070570	—
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100000V46 FIGI: —	09/23/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 7TH PHASE EQUITY INCENTIVE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 34200 Shares on loan: 0	Vote #1: • For • 34200 • FOR	—	S000070570	—

			PLAN							
BANK OF NINGBO CO LTD	CUSIP: — ISIN: CNE1000005P7 FIGI: —	09/23/2024	AUTHORIZATION REGARDING ISSUANCE OF FINANCIAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 41900 Shares on loan: 0	Vote #1: • For • 41900 • FOR	—	S000070570	—
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100000V46 FIGI: —	09/23/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 34200 Shares on loan: 0	Vote #1: • For • 34200 • FOR	—	S000070570	—
BANK OF NINGBO CO LTD	CUSIP: — ISIN: CNE1000005P7 FIGI: —	09/23/2024	ISSUANCE OF CAPITAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 41900 Shares on loan: 0	Vote #1: • For • 41900 • FOR	—	S000070570	—
BANK OF NINGBO CO LTD	CUSIP: — ISIN: CNE1000005P7 FIGI: —	09/23/2024	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 41900 Shares on loan: 0	Vote #1: • For • 41900 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING:	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—

			PRICE AND PRICING PRINCIPLES OF SHARE REPURCHASE							
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	09/23/2024	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54400 Shares on loan: 0	Vote #1: • For • 54400 • FOR	—	S000070570	—
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100000V46 FIGI: —	09/23/2024	THE 7TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 34200 Shares on loan: 0	Vote #1: • For • 34200 • FOR	—	S000070570	—
HENAN PINGGAO ELECTRIC CO LTD	CUSIP: — ISIN: CNE000001774 FIGI: —	09/24/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX :70E::ADTX/ /INCLUDED): CNY1.38000 000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 138100 Shares on loan: 0	Vote #1: • For • 138100 • FOR	—	S000070570	—
HENAN PINGGAO ELECTRIC CO LTD	CUSIP: — ISIN: CNE000001774 FIGI: —	09/24/2024	BY-ELECTION OF ZHANG GUOYUE AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 138100 Shares on loan: 0	Vote #1: • For • 138100 • FOR	—	S000070570	—
HENAN	CUSIP: —	09/24/2024	FORMULAT	• AUDIT-RELATED	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

PINGGAO ELECTRIC CO LTD	ISIN: CNE000001774 FIGI: —		ION OF THE MANAGEMENT MEASURES FOR AUDIT FIRM APPOINTMENT (TRAIL)			138100 Shares on loan: 0	• For • 138100 • FOR			
DIXON TECHNOLOGIES (INDIA) LTD	CUSIP: — ISIN: INE935N01020 FIGI: —	09/25/2024	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1962 Shares on loan: 0	Vote #1: • For • 1962 • FOR	—	S000074753	—
BLUE STAR LTD	CUSIP: — ISIN: INE472A01039 FIGI: —	09/25/2024	APPOINTMENT OF MR PONNADA VENKATA RAO AS AN EXECUTIVE DIRECTOR-PROJECTS, SOLUTIONS AND INTERNATIONAL	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5839 Shares on loan: 0	Vote #1: • For • 5839 • FOR	—	S000074753	—
DIXON TECHNOLOGIES (INDIA) LTD	CUSIP: — ISIN: INE935N01020 FIGI: —	09/25/2024	APPOINTMENT OF MR. ATUL B. LALL AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1962 Shares on loan: 0	Vote #1: • For • 1962 • FOR	—	S000074753	—
BLUE STAR LTD	CUSIP: — ISIN: INE472A01039 FIGI: —	09/25/2024	APPROVAL FOR PROVISION OF MONEY BY THE COMPANY TO THE TRUST	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5839 Shares on loan: 0	Vote #1: • For • 5839 • FOR	—	S000074753	—
BLUE STAR LTD	CUSIP: — ISIN: INE472A01039 FIGI: —	09/25/2024	APPROVAL OF 'BLUE STAR EMPLOYEES STOCK OPTION SCHEME 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5839 Shares on loan: 0	Vote #1: • For • 5839 • FOR	—	S000074753	—
BLUE STAR LTD	CUSIP: — ISIN: INE472A01039 FIGI: —	09/25/2024	APPROVAL OF BLUE STAR EMPLOYEES STOCK OPTION SCHEME 2024 FOR THE EMPLOYEES OF GROUP COMPANIES INCLUDING SUBSIDIARY(IES) AND/OR ASSOCIATE COMPANY(IES) OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5839 Shares on loan: 0	Vote #1: • For • 5839 • FOR	—	S000074753	—
DIXON TECHNOLOGIES (INDIA) LTD	CUSIP: — ISIN: INE935N01020 FIGI: —	09/25/2024	APPROVAL OF ENHANCEMENT OF THE LIMITS OF INTER-CORPORATE LOANS, INVESTMENTS, GUARANTEE OR SECURITY AND ACQUISITION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1962 Shares on loan: 0	Vote #1: • For • 1962 • FOR	—	S000074753	—
BLUE STAR LTD	CUSIP: — ISIN: INE472A01039 FIGI: —	09/25/2024	AUTHORIZATION TO THE TRUST FOR SECONDARY ACQUISITION	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 5839 Shares on loan: 0	Vote #1: • For • 5839 • FOR	—	S000074753	—
DIXON TECHNOLOGIES (INDIA) LTD	CUSIP: — ISIN: INE935N01020 FIGI: —	09/25/2024	DECLARATION OF DIVIDEND: TO DECLARE A FINAL DIVIDEND OF INR 5/- PER EQUITY SHARE OF FACE VALUE OF INR 2/- EACH FOR THE FINANCIAL YEAR 2023-	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1962 Shares on loan: 0	Vote #1: • For • 1962 • FOR	—	S000074753	—

			24							
DIXON TECHNOLOGIES (INDIA) LTD	CUSIP: — ISIN: INE935N01020 FIGI: —	09/25/2024	RATIFICATION OF REMUNERATION TO BE PAID TO M/S. SATIJA AND ASSOCIATES, COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY	• AUDIT-RELATED	ISSUER	Shares voted: 1962 Shares on loan: 0	Vote #1: • For • 1962 • FOR	—	S000074753	—
BLUE STAR LTD	CUSIP: — ISIN: INE472A01039 FIGI: —	09/25/2024	REVISION IN THE TERMS OF REMUNERATION OF MR B THIAGARAJAN, MANAGING DIRECTOR OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 5839 Shares on loan: 0	Vote #1: • For • 5839 • FOR	—	S000074753	—
DIXON TECHNOLOGIES (INDIA) LTD	CUSIP: — ISIN: INE935N01020 FIGI: —	09/25/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF DIXON ELECTRO APPLIANCES PRIVATE LIMITED	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 1962 Shares on loan: 0	Vote #1: • For • 1962 • FOR	—	S000074753	—
DIXON TECHNOLOGIES (INDIA) LTD	CUSIP: — ISIN: INE935N01020 FIGI: —	09/25/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF PADGET ELECTRONICS PRIVATE LIMITED AND ISMARTU INDIA PRIVATE LIMITED	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 1962 Shares on loan: 0	Vote #1: • For • 1962 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY ENDED 30/06/2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
ALFA SAB DE CV	CUSIP: — ISIN: MXP000511016 FIGI: —	09/26/2024	APPOINTMENT OF DELEGATES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 179000 Shares on loan: 0	Vote #1: • For • 179000 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS FOR FY ENDED 30/06/2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	APPROVE APPOINTMENT OF AUDITORS AND FIX THEIR REMUNERATION FOR FY ENDING 30/06/2025	• AUDIT-RELATED	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY ENDED 30/06/2024	• AUDIT-RELATED	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	APPROVE BOARD REPORT ON COMPANY OPERATION	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—

			S AND APPROVE CORPORATE GOVERNANCE REPORT FOR FY ENDED 30/06/2024							
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	APPROVE DISCHARGE OF DIRECTORS FOR FY ENDED 30/06/2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	APPROVE RELATED PARTY TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	APPROVE REMUNERATION OF DIRECTORS FOR FY ENDING 30/06/2025	• COMPENSATION	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
JUMBO S.A.	CUSIP: — ISIN: GRS282183003 FIGI: —	09/26/2024	ESTABLISHMENT OF A SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018 AND AUTHORIZATION TO THE BOARD OF DIRECTORS FOR ITS IMPLEMENTATION	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 5584 Shares on loan: 0	Vote #1: • For • 5584 • FOR	—	S000074753	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR PREVENTION OF INFRINGEMENT UPON THE LEGITIMATE RIGHTS AND INTEREST OF CREDITORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—

			REPURCHASE							
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE RANGE OF SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	09/26/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9900 Shares on loan: 0	Vote #1: • For • 9900 • FOR	—	S000070570	—
ALFA SAB DE CV	CUSIP: — ISIN: MXP000511016 FIGI: —	09/26/2024	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL UNDER THE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 179000 Shares on loan: 0	Vote #1: • For • 179000 • FOR	—	S000074753	—

			TERMS OF ARTICLE 55 BIS OF THE LEY DEL MERCADO DE VALORES AND SECTION IV OF ARTICLE 7 OF THE BYLAWS, TO INCREASE THE SHARE CAPITAL AND ISSUE 739 713,488 ORDINARY SHARES, CLASS I OF SERIES A, WITH THE SAME CHARACTERISTICS AS THOSE CURRENTLY IN CIRCULATION, AT A SUBSCRIPTION PRICE OF 10.75 PER SHARE WHICH WOULD REPRESENT FOR THE COMPANY A TOTAL CONTRIBUTION OF 7,951 919,996.00, OF WHICH THE							
EASTERN COMPANY S.A.E.	CUSIP: — ISIN: EGS37091C013 FIGI: —	09/26/2024	RATIFY CHARITABLE DONATIONS DURING FY ENDED 30/06/2024 AND AUTHORIZE BOARD TO MAKE CHARITABLE DONATIONS FOR FY ENDING 30/06/2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 139872 Shares on loan: 0	Vote #1: • For • 139872 • FOR	—	S000074753	—
ALFA SAB DE CV	CUSIP: — ISIN: MXP000511016 FIGI: —	09/26/2024	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 179000 Shares on loan: 0	Vote #1: • For • 179000 • FOR	—	S000074753	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	09/27/2024	ELECTION OF DIRECTOR: CHEN YIJIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 83400 Shares on loan: 0	Vote #1: • For • 83400 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	09/27/2024	ELECTION OF DIRECTOR: WANG TAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 83400 Shares on loan: 0	Vote #1: • For • 83400 • FOR	—	S000070570	—
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG JIEGANG, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF INDEPENDENT DIRECTOR: LI XIANGJIE, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF INDEPENDENT DIRECTOR: SU YUHAI, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUXI CHEMICAL	CUSIP: — ISIN: CNE000000WN3	09/27/2024	ELECTION OF NON-	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300	Vote #1: • For	—	S000070570	—

GROUP CO LTD	FIGI: —		EMPLOYEE SUPERVISOR: CHEN JIANDONG, NON-EMPLOYEE SUPERVISOR			Shares on loan: 0	• 79300 • FOR			
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU YUCAI, NON-EMPLOYEE SUPERVISOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHAO YINGWEN, NON-EMPLOYEE SUPERVISOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: PANG XIAOLIN, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN JINKE, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LIGANG, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
LUXI CHEMICAL GROUP CO LTD	CUSIP: — ISIN: CNE000000WN3 FIGI: —	09/27/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YANJI, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 79300 Shares on loan: 0	Vote #1: • For • 79300 • FOR	—	S000070570	—
GLENMARK PHARMACEUTICALS LTD	CUSIP: — ISIN: INE935A01035 FIGI: —	09/27/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. GLENN SALDANHA (DIN 00050607), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5428 Shares on loan: 0	Vote #1: • For • 5428 • FOR	—	S000074753	—
GLENMARK PHARMACEUTICALS LTD	CUSIP: — ISIN: INE935A01035 FIGI: —	09/27/2024	TO DECLARE DIVIDEND OF INR 2.50/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 31 MARCH 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5428 Shares on loan: 0	Vote #1: • For • 5428 • FOR	—	S000074753	—
GLENMARK PHARMACEUTICALS LTD	CUSIP: — ISIN: INE935A01035 FIGI: —	09/27/2024	TO RATIFY REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025	• AUDIT-RELATED	ISSUER	Shares voted: 5428 Shares on loan: 0	Vote #1: • For • 5428 • FOR	—	S000074753	—

GLENMARK PHARMACEUTICALS LTD	CUSIP: — ISIN: INE935A01035 FIGI: —	09/27/2024	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 5428 Shares on loan: 0	Vote #1: • For • 5428 • FOR	—	S000074753	—
GLENMARK PHARMACEUTICALS LTD	CUSIP: — ISIN: INE935A01035 FIGI: —	09/27/2024	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE REPORTS OF THE BOARD AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 5428 Shares on loan: 0	Vote #1: • For • 5428 • FOR	—	S000074753	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	09/30/2024	ELECTION OF EXECUTIVE DIRECTOR: LV ZHIREN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 35400 Shares on loan: 0	Vote #1: • For • 35400 • FOR	—	S000070570	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	09/30/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CHEN HANWEN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 35400 Shares on loan: 0	Vote #1: • For • 35400 • FOR	—	S000070570	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	09/30/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: WANG HONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 35400 Shares on loan: 0	Vote #1: • For • 35400 • FOR	—	S000070570	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	09/30/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: YUAN GUOQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 35400 Shares on loan: 0	Vote #1: • For • 35400 • FOR	—	S000070570	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	09/30/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: KANG FENGWEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 35400 Shares on loan: 0	Vote #1: • For • 35400 • FOR	—	S000070570	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	09/30/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: LI XINHUA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 35400 Shares on loan: 0	Vote #1: • For • 35400 • FOR	—	S000070570	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	09/30/2024	ELECTION OF SHAREHOLDER SUPERVISOR: TANG CHAOXIONG	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 35400 Shares on loan: 0	Vote #1: • For • 35400 • FOR	—	S000070570	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	09/30/2024	ELECTION OF SHAREHOLDER SUPERVISOR: YUAN RUI	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 35400 Shares on loan: 0	Vote #1: • For • 35400 • FOR	—	S000070570	—
ABB INDIA LTD	CUSIP: — ISIN: INE117A01022 FIGI: —	10/03/2024	APPOINTMENT OF MR. SHOBINDER DUGGAL (DIN: 00039580) AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1082 Shares on loan: 0	Vote #1: • For • 1082 • FOR	—	S000074753	—

			OF THE COMPANY TO HOLD OFFICE FOR A TERM OF THREE (3) CONSECUTIVE YEARS WITH EFFECT FROM NOVEMBER 4, 2024							
CHACHA FOOD CO LTD	CUSIP: — ISIN: CNE1000010Q5 FIGI: —	10/08/2024	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17600 Shares on loan: 0	Vote #1: • For • 17600 • FOR	—	S000070570	—
CHACHA FOOD CO LTD	CUSIP: — ISIN: CNE1000010Q5 FIGI: —	10/08/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 STOCK OPTION INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17600 Shares on loan: 0	Vote #1: • For • 17600 • FOR	—	S000070570	—
CHACHA FOOD CO LTD	CUSIP: — ISIN: CNE1000010Q5 FIGI: —	10/08/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17600 Shares on loan: 0	Vote #1: • For • 17600 • FOR	—	S000070570	—
JINYUAN EP CO., LTD.	CUSIP: — ISIN: CNE0000004G1 FIGI: —	10/08/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 113000 Shares on loan: 0	Vote #1: • For • 113000 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	10/08/2024	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 96500 Shares on loan: 0	Vote #1: • For • 96500 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	10/08/2024	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 96500 Shares on loan: 0	Vote #1: • For • 96500 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	10/08/2024	STANDARDIZING THE STATEMENT OF COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 96500 Shares on loan: 0	Vote #1: • For • 96500 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	10/09/2024	REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE IN THE INTER-BANK BOND MARKET	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71000 Shares on loan: 0	Vote #1: • For • 71000 • FOR	—	S000070570	—
ZHEJIANG HUAYOU COBALT CO LTD	CUSIP: — ISIN: CNE100001VW3 FIGI: —	10/10/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23100 Shares on loan: 0	Vote #1: • For • 23100 • FOR	—	S000070570	—
ZHEJIANG HUAYOU COBALT CO LTD	CUSIP: — ISIN: CNE100001VW3 FIGI: —	10/10/2024	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF HUAYOU	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23100 Shares on loan: 0	Vote #1: • For • 23100 • FOR	—	S000070570	—

			CONVERTIBLE BOND							
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	10/10/2024	ELECTION OF ZHANG MAN AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 144200 Shares on loan: 0	Vote #1: • For • 144200 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	10/10/2024	ISSUANCE OF 2ND TIER CAPITAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144200 Shares on loan: 0	Vote #1: • For • 144200 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	10/10/2024	ISSUANCE OF NON-CAPITAL FINANCIAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144200 Shares on loan: 0	Vote #1: • For • 144200 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	10/10/2024	ISSUANCE OF NON-FIXED TERM CAPITAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144200 Shares on loan: 0	Vote #1: • For • 144200 • FOR	—	S000070570	—
CTBC FINANCIAL HOLDING CO LTD	CUSIP: — ISIN: TW0002891009 FIGI: —	10/11/2024	AMENDMENTS TO THE ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 95000 Shares on loan: 0	Vote #1: • For • 95000 • FOR	—	S000074753	—
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CUSIP: — ISIN: CNE000000JP5 FIGI: —	10/11/2024	CHANGE OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 58900 Shares on loan: 0	Vote #1: • For • 58900 • FOR	—	S000070570	—
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CUSIP: — ISIN: CNE000000JP5 FIGI: —	10/11/2024	CHANGE TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 58900 Shares on loan: 0	Vote #1: • For • 58900 • FOR	—	S000070570	—
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CUSIP: — ISIN: CNE000000JP5 FIGI: —	10/11/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	• CAPITAL STRUCTURE	ISSUER	Shares voted: 58900 Shares on loan: 0	Vote #1: • For • 58900 • FOR	—	S000070570	—
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CUSIP: — ISIN: CNE000000JP5 FIGI: —	10/11/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 58900 Shares on loan: 0	Vote #1: • For • 58900 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	10/14/2024	ELECTION OF CHEN XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 181015 Shares on loan: 0	Vote #1: • For • 181015 • FOR	—	S000070570	—
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CUSIP: — ISIN: CNE0000011K8 FIGI: —	10/14/2024	PURCHASE OF BANK WEALTH MANAGEMENT PRODUCTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11370 Shares on loan: 0	Vote #1: • For • 11370 • FOR	—	S000070570	—
AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	CUSIP: — ISIN: CNE100003RF2 FIGI: —	10/15/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 64600 Shares on loan: 0	Vote #1: • For • 64600 • FOR	—	S000070570	—
AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	CUSIP: — ISIN: CNE100003RF2 FIGI: —	10/15/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 64600 Shares on loan: 0	Vote #1: • For • 64600 • FOR	—	S000070570	—
AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	CUSIP: — ISIN: CNE100003RF2 FIGI: —	10/15/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 64600 Shares on loan: 0	Vote #1: • For • 64600 • FOR	—	S000070570	—

			D STOCK INCENTIVE PLAN							
AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	CUSIP: — ISIN: CNE100003RF2 FIGI: —	10/15/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 64600 Shares on loan: 0	Vote #1: • For • 64600 • FOR	—	S000070570	—
AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	CUSIP: — ISIN: CNE100003RF2 FIGI: —	10/15/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 64600 Shares on loan: 0	Vote #1: • For • 64600 • FOR	—	S000070570	—
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	10/15/2024	INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—
RELIANCE INDUSTRIES LTD	CUSIP: — ISIN: INE002A01018 FIGI: —	10/15/2024	ISSUE OF BONUS SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10119 Shares on loan: 0	Vote #1: • For • 10119 • FOR	—	S000074753	—
AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	CUSIP: — ISIN: CNE100003RF2 FIGI: —	10/15/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 64600 Shares on loan: 0	Vote #1: • For • 64600 • FOR	—	S000070570	—
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CUSIP: — ISIN: CNE100000G29 FIGI: —	10/17/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: FAN YUNJUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 16200 Shares on loan: 0	Vote #1: • For • 16200 • FOR	—	S000070570	—
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CUSIP: — ISIN: CNE100000G29 FIGI: —	10/17/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: LIU KUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 16200 Shares on loan: 0	Vote #1: • For • 16200 • FOR	—	S000070570	—
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CUSIP: — ISIN: CNE100000G29 FIGI: —	10/17/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUEHAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 16200 Shares on loan: 0	Vote #1: • For • 16200 • FOR	—	S000070570	—
PT ALAMTRI RESOURCES INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	10/18/2024	THE APPROVAL FOR THE PLAN OF PT ADARO ENERGY INDONESIA TBK (THE COMPANY) TO SELL UP TO ALL OF THE SHARES OWNED BY THE COMPANY IN PT ADARO ANDALAN INDONESIA (PREVIOUSLY PT ALAM TRI ABADI), WHICH QUALIFIES AS A MATERIAL TRANSACTION ACCORDING TO FSA REGULATION NUMBER	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1271000 Shares on loan: 0	Vote #1: • For • 1271000 • FOR	—	S000074753	—

			17POJK.042 020 ON MATERIAL TRANSACTI ONS AND CHANGES IN MAIN BUSINESS ACTIVITIES (POJK 172020)							
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	10/20/2024	ISSUE OF EQUITY SHARES THROUGH QUALIFIED INSTITUTIO NS PLACEMEN T(S) ON A PRIVATE PLACEMEN T BASIS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 30152 Shares on loan: 0	Vote #1: • For • 30152 • FOR	—	S000074753	—
CHINA PETROLEU M & CHEMICAL CORPORATI ON	CUSIP: — ISIN: CNE0000018G1 FIGI: —	10/22/2024	CONTINUIN G CONNECTE D TRANSACTI ONS FROM 2025 TO 2027	• CAPITAL STRUCTURE	ISSUER	Shares voted: 422400 Shares on loan: 0	Vote #1: • For • 422400 • FOR	—	S000070570	—
CHINA PETROLEU M & CHEMICAL CORPORATI ON	CUSIP: — ISIN: CNE0000018G1 FIGI: —	10/22/2024	SHAREHOL DER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 422400 Shares on loan: 0	Vote #1: • For • 422400 • FOR	—	S000070570	—
CHINA PETROLEU M & CHEMICAL CORPORATI ON	CUSIP: — ISIN: CNE0000018G1 FIGI: —	10/22/2024	THE FINANCIAL SERVICE AGREEMEN T TO BE SIGNED WITH TWO COMPANIE S	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 422400 Shares on loan: 0	Vote #1: • For • 422400 • FOR	—	S000070570	—
ALFA SAB DE CV	CUSIP: — ISIN: MXP000511016 FIGI: —	10/24/2024	AMEND ARTICLES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 175400 Shares on loan: 0	Vote #1: • For • 175400 • FOR	—	S000074753	—
ALFA SAB DE CV	CUSIP: — ISIN: MXP000511016 FIGI: —	10/24/2024	APPOINT LEGAL REPRESENT ATIVES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 175400 Shares on loan: 0	Vote #1: • For • 175400 • FOR	—	S000074753	—
ALFA SAB DE CV	CUSIP: — ISIN: MXP000511016 FIGI: —	10/24/2024	APPROVE MINUTES OF MEETING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 175400 Shares on loan: 0	Vote #1: • For • 175400 • FOR	—	S000074753	—
ALFA SAB DE CV	CUSIP: — ISIN: MXP000511016 FIGI: —	10/24/2024	APPROVE PARTIAL SPIN-OFF TO CREATE NEW COMPANY, INCLUDING TRANSFER OF ALL OF SHAREHOL DING CURRENTL Y OWNED BY COMPANY IN SHARE CAPITAL OF ALPEK S.A.B. DE C.V	• CAPITAL STRUCTURE	ISSUER	Shares voted: 175400 Shares on loan: 0	Vote #1: • For • 175400 • FOR	—	S000074753	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	10/25/2024	ADJUSTME NT OF THE AGENT RATE OF RMB INDIVIDUA L DEPOSIT BUSINESS OF THE COMPANY AND A GROUP	• CAPITAL STRUCTURE	ISSUER	Shares voted: 275500 Shares on loan: 0	Vote #1: • For • 275500 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	10/25/2024	APPOINTM ENT OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 275500 Shares on loan: 0	Vote #1: • For • 275500 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	10/25/2024	ELECTION OF CHEN BINGHUA AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 275500 Shares on loan: 0	Vote #1: • For • 275500 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	10/25/2024	ELECTION OF LIU RUIGANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 275500	Vote #1: • For • 275500	—	S000070570	—

CHINA			AS A NON-EXECUTIVE DIRECTOR			Shares on loan: 0	• FOR			
ULTRATECH CEMENT LTD	CUSIP: — ISIN: INE481G01011 FIGI: —	10/26/2024	APPOINTMENT OF DR. VIKAS BALIA (DIN: 00424524) AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 651 Shares on loan: 0	Vote #1: • For • 651 • FOR	—	S000074753	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	10/28/2024	PROPOSAL TO APPOINT MS. ANJANA HARVE AS MEMBER OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1176 Shares on loan: 0	Vote #1: • For • 1176 • FOR	—	S000074754	—
VISIONOX TECHNOLOGY INC.	CUSIP: — ISIN: CNE100000N46 FIGI: —	10/31/2024	2024 ADDITIONAL COMPREHENSIVE CREDIT LINE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 83900 Shares on loan: 0	Vote #1: • For • 83900 • FOR	—	S000070570	—
VISIONOX TECHNOLOGY INC.	CUSIP: — ISIN: CNE100000N46 FIGI: —	10/31/2024	2024 ADDITIONAL ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 83900 Shares on loan: 0	Vote #1: • For • 83900 • FOR	—	S000070570	—
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CUSIP: — ISIN: CNE000000DH5 FIGI: —	11/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 6200 Shares on loan: 0	Vote #1: • For • 6200 • FOR	—	S000070570	—
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CUSIP: — ISIN: CNE000000DH5 FIGI: —	11/04/2024	CHANGE OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 6200 Shares on loan: 0	Vote #1: • For • 6200 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	11/04/2024	ENTRUSTED WEALTH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 49800 Shares on loan: 0	Vote #1: • For • 49800 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	11/04/2024	LAUNCHING HEDGING BUSINESS IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 49800 Shares on loan: 0	Vote #1: • For • 49800 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	11/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 49800 Shares on loan: 0	Vote #1: • For • 49800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	11/05/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23000 Shares on loan: 0	Vote #1: • For • 23000 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	11/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23000 Shares on loan: 0	Vote #1: • For • 23000 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	11/05/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23000 Shares on loan: 0	Vote #1: • For • 23000 • FOR	—	S000070570	—

BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	11/05/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23000 Shares on loan: 0	Vote #1: • For • 23000 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	11/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY5.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 15700 Shares on loan: 0	Vote #1: • For • 15700 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	11/06/2024	ELECTION OF GONG XINGFENG AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15700 Shares on loan: 0	Vote #1: • For • 15700 • FOR	—	S000070570	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	11/06/2024	MERGER AND ACQUISITION OF A BANK AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 146320 Shares on loan: 0	Vote #1: • For • 146320 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	11/07/2024	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 75000 Shares on loan: 0	Vote #1: • For • 75000 • FOR	—	S000070570	—
SINOPEP ALLSINO BIO PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE1000051X5 FIGI: —	11/07/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
ZHEJIANG HUAYOU COBALT CO LTD	CUSIP: — ISIN: CNE100001VW3 FIGI: —	11/07/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 21600 Shares on loan: 0	Vote #1: • For • 21600 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP	CUSIP: — ISIN: CNE100002508 FIGI: —	11/07/2024	CHANGE OF THE COMPANY'	• CAPITAL STRUCTURE	ISSUER	Shares voted: 75000	Vote #1: • For • 75000	—	S000070570	—

CO., LTD.			S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION			Shares on loan: 0	• FOR			
ZHEJIANG HUAYOU COBALT CO LTD	CUSIP: — ISIN: CNE100001VW3 FIGI: —	11/07/2024	CHANGE OF THE PROJECTS FINANCED WITH SOME RAISED FUNDS FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 21600 Shares on loan: 0	Vote #1: • For • 21600 • FOR	—	S000070570	—
SINOPEP ALLSINO BIO PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE1000051X5 FIGI: —	11/07/2024	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	11/08/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG HONGJIE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13700 Shares on loan: 0	Vote #1: • For • 13700 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	11/08/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG JIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13700 Shares on loan: 0	Vote #1: • For • 13700 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	11/08/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHOU JIAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13700 Shares on loan: 0	Vote #1: • For • 13700 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	11/08/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN JINFENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13700 Shares on loan: 0	Vote #1: • For • 13700 • FOR	—	S000070570	—
DONG-E-E-JIAO CO LTD	CUSIP: — ISIN: CNE0000006Y9 FIGI: —	11/08/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOYUE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 13700 Shares on loan: 0	Vote #1: • For • 13700 • FOR	—	S000070570	—
BESTECHNIC (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100005XM1 FIGI: —	11/12/2024	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY7.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 8400 Shares on loan: 0	Vote #1: • For • 8400 • FOR	—	S000070570	—
BESTECHNIC (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100005XM1 FIGI: —	11/12/2024	ADDITIONAL INVESTMENT IN PROJECTS FINANCED WITH RAISED FUNDS WITH SOME SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8400 Shares on loan: 0	Vote #1: • For • 8400 • FOR	—	S000070570	—

AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	APPOINTMENT OF ERNST AND YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	• AUDIT-RELATED	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	APPOINTMENT OF MR SG ROBINSON AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
BESTECHNIC (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100005XM1 FIGI: —	11/12/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8400 Shares on loan: 0	Vote #1: • For • 8400 • FOR	—	S000070570	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	ELECTION OF MRS VA DAVIES AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	FINANCIAL ASSISTANCE TO GROUP ENTITIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	GENERAL AUTHORITY TO BUY-BACK SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	• COMPENSATION	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL	• COMPENSATION	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—

			AND ETHICS COMMITTE E							
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTE E	• AUDIT-RELATED	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERA TION, NOMINATI ON AND APPOINTM ENTS COMMITTE E	• COMPENSATION	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS , EXCLUDIN G THE CHAIRMAN OF THE BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTE E	• COMPENSATION	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD, SHOULD THE CHAIRMAN BE A FOREIGN NON-EXECUTIVE DIRECTOR	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTE E, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	• AUDIT-RELATED	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE REMUNERA TION, NOMINATI ONS AND APPOINTM ENTS COMMITTE E, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	INCREASE IN FEES PAYABLE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 57274	Vote #1: • For • 57274	—	S000074753	—

			TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR			Shares on loan: 0	• FOR			
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	NON-BINDING ADVISORY VOTE: TO ENDORSE THE REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
BESTECHNIC (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100005XM1 FIGI: —	11/12/2024	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8400 Shares on loan: 0	Vote #1: • For • 8400 • FOR	—	S000070570	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	PLACING 4 819 747 ORDINARY SHARES, IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY, UNDER THE CONTROL OF THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES IN TERMS OF THE AVI LIMITED DEFERRED BONUS SHARE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	RE-ELECTION OF MR JC O'MEARA AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
AVI LTD	CUSIP: — ISIN: ZAE000049433 FIGI: —	11/12/2024	RE-ELECTION OF MR SL CRUTCHLEY AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 57274 Shares on loan: 0	Vote #1: • For • 57274 • FOR	—	S000074753	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	APPOINTMENT OF 2024 OVERSEAS AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
SHENNAN CIRCUITS CO., LTD.	CUSIP: — ISIN: CNE100003373 FIGI: —	11/13/2024	CHANGE OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 5200 Shares on loan: 0	Vote #1: • For • 5200 • FOR	—	S000070570	—
SHENNAN CIRCUITS CO., LTD.	CUSIP: — ISIN: CNE100003373 FIGI: —	11/13/2024	CHANGE OF NON-INDEPENDENT DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5200 Shares on loan: 0	Vote #1: • For • 5200 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	ELECTION OF ZHU TAO AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	EXTENSION OF A CONTROLLED SUBSIDIARY'S SHAREHOL	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—

			DER LOANS							
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	ORDERING 12 CONTAINER SHIPS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—

			BIDDING: TIME LIMIT OF THE SHARE REPURCHASE							
COSCO SHIPPING HOLDINGS CO LTD	CUSIP: — ISIN: CNE100000601 FIGI: —	11/13/2024	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 144600 Shares on loan: 0	Vote #1: • For • 144600 • FOR	—	S000070570	—
PETROCHINA CO LTD	CUSIP: — ISIN: CNE1000007Q1 FIGI: —	11/14/2024	APPOINTMENT OF 2024 OVERSEAS AND DOMESTIC AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 222684 Shares on loan: 0	Vote #1: • For • 222684 • FOR	—	S000070570	—
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CUSIP: — ISIN: CNE100000CS3 FIGI: —	11/14/2024	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 54900 Shares on loan: 0	Vote #1: • For • 54900 • FOR	—	S000070570	—
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CUSIP: — ISIN: CNE100000CS3 FIGI: —	11/14/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54900 Shares on loan: 0	Vote #1: • For • 54900 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	11/14/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 112800 Shares on loan: 0	Vote #1: • For • 112800 • FOR	—	S000070570	—
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CUSIP: — ISIN: CNE100000CS3 FIGI: —	11/14/2024	CHANGE OF THE PURPOSE OF THE RAISED FUNDS, SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2021 NON-PUBLIC SHARE OFFERING AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54900 Shares on loan: 0	Vote #1: • For • 54900 • FOR	—	S000070570	—
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CUSIP: — ISIN: CNE100000CS3 FIGI: —	11/14/2024	CHANGE TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 54900 Shares on loan: 0	Vote #1: • For • 54900 • FOR	—	S000070570	—
PETROCHINA CO LTD	CUSIP: — ISIN: CNE1000007Q1 FIGI: —	11/14/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU XIAOLEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 222684 Shares on loan: 0	Vote #1: • For • 222684 • FOR	—	S000070570	—
PETROCHINA CO LTD	CUSIP: — ISIN: CNE1000007Q1 FIGI: —	11/14/2024	ELECTION OF INDEPENDENT DIRECTOR: YAN YAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 222684 Shares on loan: 0	Vote #1: • For • 222684 • FOR	—	S000070570	—

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CUSIP: — ISIN: CNE100000CS3 FIGI: —	11/14/2024	PLAN FOR THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54900 Shares on loan: 0	Vote #1: • For • 54900 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	11/14/2024	PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 112800 Shares on loan: 0	Vote #1: • For • 112800 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	11/15/2024	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 167300 Shares on loan: 0	Vote #1: • For • 167300 • FOR	—	S000070570	—
TCL TECHNOLOGY GROUP CORPORATION	CUSIP: — ISIN: CNE000001GL8 FIGI: —	11/15/2024	APPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 158340 Shares on loan: 0	Vote #1: • For • 158340 • FOR	—	S000070570	—
JINYUAN EP CO., LTD.	CUSIP: — ISIN: CNE0000004G1 FIGI: —	11/15/2024	CHANGE OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 116900 Shares on loan: 0	Vote #1: • For • 116900 • FOR	—	S000070570	—
JIANGSU FINANCIAL LEASING	CUSIP: — ISIN: CNE100002SX5 FIGI: —	11/15/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 495740 Shares on loan: 0	Vote #1: • For • 495740 • FOR	—	S000070570	—
LBX PHARMACY CHAIN JOINT STOCK COMPANY	CUSIP: — ISIN: CNE1000023Q8 FIGI: —	11/15/2024	CHANGE OF THE COMPANY'S TYPE OF BUSINESS ENTITY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 56200 Shares on loan: 0	Vote #1: • For • 56200 • FOR	—	S000070570	—
LBX PHARMACY CHAIN JOINT STOCK COMPANY	CUSIP: — ISIN: CNE1000023Q8 FIGI: —	11/15/2024	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 56200 Shares on loan: 0	Vote #1: • For • 56200 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	11/15/2024	ELECTION OF NON-INDEPENDENT DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 167300 Shares on loan: 0	Vote #1: • For • 167300 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	11/15/2024	PROPOSAL ON THE THIRD BATCH OF REPURCHASE AND CANCELLATION OF SHARES FOR THE FOURTH PHASE OF A SHARE RESTRICTED STOCK PLAN OF THE COMPANY IN 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 956600 Shares on loan: 0	Vote #1: • For • 956600 • FOR	—	S000070570	—
BOE TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE0000016L5 FIGI: —	11/15/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 167300 Shares on loan: 0	Vote #1: • For • 167300 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	11/18/2024	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY5.000000000 2) BONUS ISSUE FROM PROFIT	• COMPENSATION	ISSUER	Shares voted: 140345 Shares on loan: 0	Vote #1: • For • 140345 • FOR	—	S000070570	—

			(SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE							
PT ALAMTRI RESOURCE S INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	11/18/2024	THE APPROVAL FOR THE APPROPRIA TION OF A PART OF RETAINED EARNINGS TO BE DISTRIBUT ED AS ADDITIONA L FINAL CASH DIVIDENDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1275200 Shares on loan: 0	Vote #1: • For • 1275200 • FOR	—	S000074753	—
PT ALAMTRI RESOURCE S INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	11/18/2024	THE CHANGE OF THE COMPANY' S NAME	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1275200 Shares on loan: 0	Vote #1: • For • 1275200 • FOR	—	S000074753	—
ALUMINUM CORPORATI ON OF CHINA LTD	CUSIP: — ISIN: CNE1000000T0 FIGI: —	11/19/2024	2024 INTERIM PROFIT DISTRIBUTI ON PLAN: THE DETAILED PROFIT DISTRIBUTI ON PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY0.82000 000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 321300 Shares on loan: 0	Vote #1: • For • 321300 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	11/19/2024	AMENDME NTS TO THE COMPANY' S ARTICLES OF ASSOCIATI ON (OCTOBER 2024)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 111540 Shares on loan: 0	Vote #1: • For • 111540 • FOR	—	S000070570	—
MONETA MONEY BANK, A.S	CUSIP: — ISIN: CZ0008040318 FIGI: —	11/19/2024	APPROVE DIVIDENDS OF CZK 3.00 PER SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 24919 Shares on loan: 0	Vote #1: • For • 24919 • FOR	—	S000074753	—
BEIJING ROBOROCK TECHNOLO GY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	11/19/2024	CHANGE OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 8280 Shares on loan: 0	Vote #1: • For • 8280 • FOR	—	S000070570	—
ALUMINUM CORPORATI ON OF CHINA LTD	CUSIP: — ISIN: CNE1000000T0 FIGI: —	11/19/2024	CHANGE OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 321300 Shares on loan: 0	Vote #1: • For • 321300 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLO GY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	11/19/2024	CHANGE OF THE COMPANY' S REGISTERE D CAPITAL AND TYPE OF BUSINESS ENTITY, EXPANSION OF THE COMPANY' S BUSINESS SCOPE, AMENDME NTS TO THE COMPANY' S ARTICLES OF ASSOCIATI ON, AND HANDLING THE CHANGES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8280 Shares on loan: 0	Vote #1: • For • 8280 • FOR	—	S000070570	—

			IN INDUSTRIAL AND COMMERCIAL REGISTRATION							
MONETA MONEY BANK, A.S	CUSIP: — ISIN: CZ0008040318 FIGI: —	11/19/2024	ELECT DENIS HALL AS MEMBER OF AUDIT COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 24919 Shares on loan: 0	Vote #1: • For • 24919 • FOR	—	S000074753	—
MONETA MONEY BANK, A.S	CUSIP: — ISIN: CZ0008040318 FIGI: —	11/19/2024	ELECT KATERINA JIRASKOVA AS MEMBER OF AUDIT COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 24919 Shares on loan: 0	Vote #1: • For • 24919 • FOR	—	S000074753	—
MONETA MONEY BANK, A.S	CUSIP: — ISIN: CZ0008040318 FIGI: —	11/19/2024	ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24919 Shares on loan: 0	Vote #1: • For • 24919 • FOR	—	S000074753	—
MONETA MONEY BANK, A.S	CUSIP: — ISIN: CZ0008040318 FIGI: —	11/19/2024	ELECT ZUZANA PROKOPCOVA AS SUPERVISORY BOARD MEMBER	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24919 Shares on loan: 0	Vote #1: • For • 24919 • FOR	—	S000074753	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	11/19/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG YIJIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8280 Shares on loan: 0	Vote #1: • For • 8280 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	11/19/2024	ELECTION OF INDEPENDENT DIRECTOR: JIANG YUJIE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8280 Shares on loan: 0	Vote #1: • For • 8280 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	11/19/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: JIANG HAIFENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8280 Shares on loan: 0	Vote #1: • For • 8280 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	11/19/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI QIONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8280 Shares on loan: 0	Vote #1: • For • 8280 • FOR	—	S000070570	—
ALUMINUM CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000000T0 FIGI: —	11/19/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: LI XIEHUA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 321300 Shares on loan: 0	Vote #1: • For • 321300 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	11/19/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CHANG JING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8280 Shares on loan: 0	Vote #1: • For • 8280 • FOR	—	S000070570	—
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100003R80 FIGI: —	11/19/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN JIA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8280 Shares on loan: 0	Vote #1: • For • 8280 • FOR	—	S000070570	—
ALUMINUM CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000000T0 FIGI: —	11/19/2024	ELECTION OF SHAREHOLDER SUPERVISOR: DING CHAO	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 321300 Shares on loan: 0	Vote #1: • For • 321300 • FOR	—	S000070570	—
ALUMINUM CORPORATION OF CHINA LTD	CUSIP: — ISIN: CNE1000000T0 FIGI: —	11/19/2024	INCREASE OF THE 2024 TO 2025 ANNUAL TRANSACTION UPPER LIMIT UNDER THE PRODUCTS AND SERVICE MUTUAL SUPPLY GENERAL AGREEMENT WITH A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 321300 Shares on loan: 0	Vote #1: • For • 321300 • FOR	—	S000070570	—
MONETA MONEY BANK, A.S	CUSIP: — ISIN: CZ0008040318 FIGI: —	11/19/2024	REELECT CLARE CLARKE AS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24919	Vote #1: • For • 24919	—	S000074753	—

			SUPERVISORY BOARD MEMBER			Shares on loan: 0	• FOR			
MONETA MONEY BANK, A.S	CUSIP: — ISIN: CZ0008040318 FIGI: —	11/19/2024	REELECT DENIS HALL AS SUPERVISORY BOARD MEMBER	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24919 Shares on loan: 0	Vote #1: • For • 24919 • FOR	—	S000074753	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	11/21/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 16620 Shares on loan: 0	Vote #1: • For • 16620 • FOR	—	S000070570	—
VOLTAS LTD	CUSIP: — ISIN: INE226A01021 FIGI: —	11/21/2024	APPOINTMENT OF MR. ADITYA SEHGAL (DIN: 09693332) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5122 Shares on loan: 0	Vote #1: • For • 5122 • FOR	—	S000074753	—
VOLTAS LTD	CUSIP: — ISIN: INE226A01021 FIGI: —	11/21/2024	APPOINTMENT OF MR. PHEROZ NASWANJEE PUDUMJEE (DIN: 00019602) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5122 Shares on loan: 0	Vote #1: • For • 5122 • FOR	—	S000074753	—
NAURA TECHNOLOGY GROUP CO LTD	CUSIP: — ISIN: CNE100000ML7 FIGI: —	11/21/2024	CHANGE OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 4200 Shares on loan: 0	Vote #1: • For • 4200 • FOR	—	S000070570	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	11/21/2024	INCREASE OF THE QUOTA OF FOREIGN EXCHANGE HEDGING TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16620 Shares on loan: 0	Vote #1: • For • 16620 • FOR	—	S000070570	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	11/21/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 16620 Shares on loan: 0	Vote #1: • For • 16620 • FOR	—	S000070570	—
WISETECH GLOBAL LTD	CUSIP: — ISIN: AU000000WTC3 FIGI: —	11/22/2024	ADOPTION OF REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 1706 Shares on loan: 0	Vote #1: • For • 1706 • FOR	—	S000074754	—
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	11/22/2024	APPROVAL FOR IMPLEMENTATION OF ZOMATO EMPLOYEE STOCK OPTION PLAN 2018, ZOMATO EMPLOYEE STOCK OPTION PLAN 2021, ZOMATO EMPLOYEE STOCK OPTION PLAN 2022 AND ZOMATO EMPLOYEE STOCK OPTION PLAN 2024 THROUGH TRUST ROUTE AND AMENDMENTS THERETO	• CAPITAL STRUCTURE	ISSUER	Shares voted: 234213 Shares on loan: 0	Vote #1: • For • 234213 • FOR	—	S000074753	—

ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	11/22/2024	AUTHORIZATION FOR PROVIDING INTEREST FREE LOAN TO FOODIE BAY EMPLOYEES ESOP TRUST FOR IMPLEMENTATION OF ZOMATO EMPLOYEE STOCK OPTION PLAN 2018, ZOMATO EMPLOYEE STOCK OPTION PLAN 2021, ZOMATO EMPLOYEE STOCK OPTION PLAN 2022 AND ZOMATO EMPLOYEE STOCK OPTION PLAN 2024 THROUGH TRUST ROUTE AND AMENDMENTS THERETO	• CAPITAL STRUCTURE	ISSUER	Shares voted: 234213 Shares on loan: 0	Vote #1: • For • 234213 • FOR	—	S000074753	—
WEICHAI POWER CO LTD	CUSIP: — ISIN: CNE1000000D4 FIGI: —	11/22/2024	CONNECTED TRANSACTION REGARDING ADJUSTMENT OF THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF AUTOMOBILE, AUTOMOBILE PARTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND RELATED PRODUCTS AND PROVISION OF RELATED SERVICES TO A 3RD COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141100 Shares on loan: 0	Vote #1: • For • 141100 • FOR	—	S000070570	—
WEICHAI POWER CO LTD	CUSIP: — ISIN: CNE1000000D4 FIGI: —	11/22/2024	CONNECTED TRANSACTION REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PURCHASE OF AUTOMOBILE, AUTOMOBILE PARTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND RELATED PRODUCTS AND ACCEPTANCE OF RELATED SERVICES FROM THE 3RD COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141100 Shares on loan: 0	Vote #1: • For • 141100 • FOR	—	S000070570	—
WEICHAI POWER CO LTD	CUSIP: — ISIN: CNE1000000D4 FIGI: —	11/22/2024	CONNECTED TRANSACTIONS REGARDIN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141100 Shares on loan: 0	Vote #1: • For • 141100 • FOR	—	S000070570	—

			G ADJUSTMENT OF THE COMPANY AND ITS AFFILIATED COMPANIES' PURCHASE OF GAS MACHINES, GAS MACHINE PARTS, AND ACCEPTANCE OF LABOR AND RELEVANT PRODUCTS AND SERVICES FROM A 4TH COMPANY							
WEICHAI POWER CO LTD	CUSIP: — ISIN: CNE1000000D4 FIGI: —	11/22/2024	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PURCHASE OF DIESEL ENGINES, RELATED PRODUCTS AND RAW MATERIALS, ACCEPTANCE OF LABOR, TECHNOLOGY AND OTHER RELATED SERVICES FROM THE 1ST COMPANY AND ITS AFFILIATED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141100 Shares on loan: 0	Vote #1: • For • 141100 • FOR	—	S000070570	—
WEICHAI POWER CO LTD	CUSIP: — ISIN: CNE1000000D4 FIGI: —	11/22/2024	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PURCHASE OF TRANSMISSION PARTS AND RELEVANT PRODUCTS, AND ACCEPTANCE OF LABOR SERVICES FROM THE 2ND COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141100 Shares on loan: 0	Vote #1: • For • 141100 • FOR	—	S000070570	—
WEICHAI POWER CO LTD	CUSIP: — ISIN: CNE1000000D4 FIGI: —	11/22/2024	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF DIESEL ENGINES, RELATED PRODUCTS AND RAW MATERIALS, PROVISION OF LABOR, TECHNOLOGY AND OTHER RELATED SERVICES TO A 1ST COMPANY AND ITS AFFILIATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141100 Shares on loan: 0	Vote #1: • For • 141100 • FOR	—	S000070570	—

			D COMPANIES							
WEICHAI POWER CO LTD	CUSIP: — ISIN: CNE1000000D4 FIGI: —	11/22/2024	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF TRANSMISSION PARTS AND RELEVANT PRODUCTS, AND PROVISION OF LABOR SERVICES TO A 2ND COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141100 Shares on loan: 0	Vote #1: • For • 141100 • FOR	—	S000070570	—
WISETECH GLOBAL LTD	CUSIP: — ISIN: AU000000WTC3 FIGI: —	11/22/2024	ELECTION OF NON-EXECUTIVE DIRECTOR - FIONA PAK-POY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1706 Shares on loan: 0	Vote #1: • For • 1706 • FOR	—	S000074754	—
WISETECH GLOBAL LTD	CUSIP: — ISIN: AU000000WTC3 FIGI: —	11/22/2024	ELECTION OF NON-EXECUTIVE DIRECTOR - LISA BROCK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1706 Shares on loan: 0	Vote #1: • For • 1706 • FOR	—	S000074754	—
WISETECH GLOBAL LTD	CUSIP: — ISIN: AU000000WTC3 FIGI: —	11/22/2024	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1706 Shares on loan: 0	Vote #1: • For • 1706 • FOR	—	S000074754	—
WISETECH GLOBAL LTD	CUSIP: — ISIN: AU000000WTC3 FIGI: —	11/22/2024	GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1706 Shares on loan: 0	Vote #1: • For • 1706 • FOR	—	S000074754	—
WISETECH GLOBAL LTD	CUSIP: — ISIN: AU000000WTC3 FIGI: —	11/22/2024	NON-EXECUTIVE DIRECTORS REMUNERATION	• COMPENSATION	ISSUER	Shares voted: 1706 Shares on loan: 0	Vote #1: • For • 1706 • FOR	—	S000074754	—
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	11/22/2024	TO RAISE CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 234213 Shares on loan: 0	Vote #1: • For • 234213 • FOR	—	S000074753	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND THE COMPANY'S SOME MANAGEMENT SYSTEMS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN MYN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF	CUSIP: —	11/25/2024	ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

SYSTEMS (SHANGHAI) CO., LTD.	ISIN: CNE100003MR8 FIGI: —		AND NOMINATION OF INDEPENDENT DIRECTOR: LEE KIAN SOON			17360 Shares on loan: 0	• For • 17360 • FOR			
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LEONG FOO LENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WANG LILI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHANG MENGYU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: NG PEI CHI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TEO SWEE ANN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TEO TECK LEONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JUE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
ESPRESSIF SYSTEMS (SHANGHAI) CO., LTD.	CUSIP: — ISIN: CNE100003MR8 FIGI: —	11/25/2024	FORMULATION OF THE REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 17360 Shares on loan: 0	Vote #1: • For • 17360 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	11/26/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY0.63000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE	• COMPENSATION	ISSUER	Shares voted: 349700 Shares on loan: 0	Vote #1: • For • 349700 • FOR	—	S000070570	—

			(SHARE/10 SHARES): NONE							
GIGA DEVICE SEMICOND UCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	11/26/2024	2024 THIRD QUARTER PROVISION FOR ASSETS IMPAIRME NT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9100 Shares on loan: 0	Vote #1: • For • 9100 • FOR	—	S000070570	—
GIGA DEVICE SEMICOND UCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	11/26/2024	ADJUSTME NT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND ADDITION OF PROJECTS AND PERMANEN TLY SUPPLEME NTING THE WORKING CAPITAL WITH SOME RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9100 Shares on loan: 0	Vote #1: • For • 9100 • FOR	—	S000070570	—
OUTSURAN CE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	ADVISORY ENDORSEM ENT OF REMUNERA TION IMPLEMEN TATION REPORT	• COMPENSATION	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURAN CE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	ADVISORY ENDORSEM ENT OF REMUNERA TION POLICY	• COMPENSATION	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURAN CE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	APPROVAL OF NON-EXECUTIVE DIRECTORS ' REMUNERA TION WITH EFFECT FROM 1 DECEMBER 2024	• COMPENSATION	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURAN CE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	APPROVAL OF RE-APPOINTM ENT OF AUDITOR: KPMG INC	• AUDIT-RELATED	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
THE PEOPLE'S INSURANC E COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	11/26/2024	ELECTION OF DING XIANGQUN AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 349700 Shares on loan: 0	Vote #1: • For • 349700 • FOR	—	S000070570	—
OUTSURAN CE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	ELECTION OF THE COMPANY' S AUDIT COMMITTE E MEMBER: HANTIE VAN HEERDEN (SUBJECT TO THE PASSING OF ORDINARY RESOLUTIO N 1.5)	• AUDIT-RELATED	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURAN CE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	ELECTION OF THE COMPANY' S AUDIT COMMITTE E MEMBER: TLALENG MOABI	• AUDIT-RELATED	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURAN CE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	ELECTION OF THE COMPANY' S AUDIT COMMITTE E MEMBER: VENESSA NAIDOO	• AUDIT-RELATED	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURAN CE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	FINANCIAL ASSISTANC E TO DIRECTORS , PRESCRIBE D OFFICERS AND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—

			EMPLOYEE SHARE SCHEME BENEFICIARIES							
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED ENTITIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	• CAPITAL STRUCTURE	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	ISSUE OF SHARES, CONVERTIBLE SECURITIES AND/OR OPTIONS TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT FOR THE PURPOSES OF THEIR PARTICIPATION IN A REINVESTMENT OPTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	ISSUE OF SHARES, CONVERTIBLE SECURITIES AND/OR OPTIONS TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT IN CONNECTION WITH THE SETTLEMENT OF ELIGIBLE PARTICIPANT'S RIGHTS UNDER THE GROUP'S APPLICABLE SHARE OR EMPLOYEE INCENTIVE SCHEME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
INFOSYS LTD	CUSIP: — ISIN: INE009A01021 FIGI: —	11/26/2024	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN INFOSYS LIMITED AND SUBSIDIARIES WITH STATER N.V	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5301 Shares on loan: 0	Vote #1: • For • 5301 • FOR	—	S000074753	—
INFOSYS LTD	CUSIP: — ISIN: INE009A01021 FIGI: —	11/26/2024	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN INFOSYS LIMITED AND SUBSIDIARIES WITH STATER NEDERLAND B.V	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5301 Shares on loan: 0	Vote #1: • For • 5301 • FOR	—	S000074753	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	11/26/2024	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 9100 Shares on loan: 0	Vote #1: • For • 9100 • FOR	—	S000070570	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	RE-ELECTION OF DIRECTOR:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 73900 Shares on loan:	Vote #1: • For • 73900 • FOR	—	S000074753	—

			ALBERTINA H KEKANA			0				
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	RE-ELECTION OF DIRECTOR: HANTIE VAN HEERDEN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	RE-ELECTION OF DIRECTOR: JAMES TEEGER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	RE-ELECTION OF DIRECTOR: MAMONGAE MAHLARE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	RE-ELECTION OF DIRECTOR: WILLEM ROOS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
OUTSURANCE GROUP LIMITED	CUSIP: — ISIN: ZAE000314084 FIGI: —	11/26/2024	SIGNING AUTHORITY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 73900 Shares on loan: 0	Vote #1: • For • 73900 • FOR	—	S000074753	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY238.820 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	ADJUSTMENT OF THE CONSTRUCTION SCALE AND TOTAL INVESTMENT AMOUNT OF A PROJECT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	CASH DIVIDEND DISTRIBUTION RETURN PLAN FROM 2024 TO 2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	ELECTION OF SUPERVISOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR SHARE CANCELLATION IN ACCORDANCE WITH LAWS AFTER SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—

KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	11/27/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9372 Shares on loan: 0	Vote #1: • For • 9372 • FOR	—	S000070570	—

FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Amend Articles to: Amend Business Lines	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Corporate Auditor Kaneko, Keiko	• AUDIT-RELATED	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Corporate Auditor Mori, Masakatsu	• AUDIT-RELATED	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Hattori, Nobumichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Kathy Mitsuko Koll	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Kurumado, Joji	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Kyoya, Yutaka	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Okazaki, Takeshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Ono, Naotake	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Shintaku, Masaaki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Yanai, Kazumi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Yanai, Koji	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
FAST RETAILING CO.,LTD.	CUSIP: — ISIN: JP3802300008 FIGI: —	11/28/2024	Appoint a Director Yanai, Tadashi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4765 Shares on loan: 0	Vote #1: • For • 4765 • FOR	—	S000084471	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	11/29/2024	2023 REMUNERATION STANDARD PLAN FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 755400 Shares on loan: 0	Vote #1: • For • 755400 • FOR	—	S000070570	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	11/29/2024	2023 REMUNERATION STANDARD PLAN FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 755400 Shares on loan: 0	Vote #1: • For • 755400 • FOR	—	S000070570	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	11/29/2024	2024 EXTERNAL DONATION BUDGET	• CAPITAL STRUCTURE	ISSUER	Shares voted: 755400 Shares on loan: 0	Vote #1: • For • 755400 • FOR	—	S000070570	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	11/29/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY1.16400	• COMPENSATION	ISSUER	Shares voted: 755400 Shares on loan: 0	Vote #1: • For • 755400 • FOR	—	S000070570	—

			000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE							
ICICI BANK LTD	CUSIP: — ISIN: INE090A01021 FIGI: —	11/29/2024	APPOINTMENT OF MR. PUNIT SOOD (DIN: 00033799) AS AN INDEPENDENT DIRECTOR WITH EFFECT FROM OCTOBER 1, 2024	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 41409 Shares on loan: 0	Vote #1: • For • 41409 • FOR	—	S000074753	—
BAOSHAN IRON & STEEL CO LTD	CUSIP: — ISIN: CNE0000015R4 FIGI: —	11/29/2024	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 124600 Shares on loan: 0	Vote #1: • For • 124600 • FOR	—	S000070570	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	11/29/2024	ELECTION OF LIU XIAOPENG AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 755400 Shares on loan: 0	Vote #1: • For • 755400 • FOR	—	S000070570	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	11/29/2024	ELECTION OF WU LIANSHENG AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 755400 Shares on loan: 0	Vote #1: • For • 755400 • FOR	—	S000070570	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	11/29/2024	PLAN FOR ISSUANCE OF FINANCIAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 755400 Shares on loan: 0	Vote #1: • For • 755400 • FOR	—	S000070570	—
BAOSHAN IRON & STEEL CO LTD	CUSIP: — ISIN: CNE0000015R4 FIGI: —	11/29/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS GRANTED UNDER THE 3RD PHASE RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 124600 Shares on loan: 0	Vote #1: • For • 124600 • FOR	—	S000070570	—
VISIONOX TECHNOLOGY INC.	CUSIP: — ISIN: CNE100000N46 FIGI: —	12/03/2024	APPOINTMENT OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 83900 Shares on loan: 0	Vote #1: • For • 83900 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	12/04/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 162600 Shares on loan: 0	Vote #1: • For • 162600 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	12/04/2024	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 162600 Shares on loan: 0	Vote #1: • For • 162600 • FOR	—	S000070570	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	12/08/2024	APPOINTMENT OF MR. PIERRE DE WECK (DIN: 10771331) AS A NON-EXECUTIVE, INDEPENDENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 39365 Shares on loan: 0	Vote #1: • For • 39365 • FOR	—	S000074753	—

			DIRECTOR OF THE COMPANY							
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	12/10/2024	ADJUSTMENT OF THE COMPANY'S REGISTERED CAPITAL AND TYPE OF BUSINESS ENTITY AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 395000 Shares on loan: 0	Vote #1: • For • 395000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	12/10/2024	ADJUSTMENT OF THE COMPANY'S REGISTERED CAPITAL AND TYPE OF BUSINESS ENTITY AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 395000 Shares on loan: 0	Vote #1: • For • 395000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	12/10/2024	CANCELLATION OF SOME REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 395000 Shares on loan: 0	Vote #1: • For • 395000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	12/10/2024	CANCELLATION OF SOME REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 395000 Shares on loan: 0	Vote #1: • For • 395000 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	CHANGE OF THE PLAN FOR USE OF SOME RAISED FUNDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF INDEPENDENT DIRECTOR: DU LIANZHU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF INDEPENDENT DIRECTOR: JIANG QIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF INDEPENDENT DIRECTOR: LU ZHENGHUA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF INDEPENDENT DIRECTOR: OUYANG BING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN HAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—

			LIEWEN							
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WEN SHAOMO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI SHAOSONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG ZHIXIONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN KAITIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WEN JIAOLONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WEN PENGCHENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WEN ZHIFEN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN JURAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO LIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/10/2024	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 101800 Shares on loan: 0	Vote #1: • For • 101800 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	12/10/2024	THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED BETWEEN A WHOLLY-OWNED SUBSIDIARY AND A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 395000 Shares on loan: 0	Vote #1: • For • 395000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	12/10/2024	THE AGREEMENT ON CONTINUING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 395000 Shares on loan: 0	Vote #1: • For • 395000 • FOR	—	S000070570	—

			CONNECTED TRANSACTIONS TO BE SIGNED WITH RELATED SUBSIDIARIES							
JIANGSU KANION PHARMACEUTICAL CO LTD	CUSIP: — ISIN: CNE000001CL7 FIGI: —	12/11/2024	ADJUSTMENT OF THE PLAN FOR CONNECTED TRANSACTION REGARDING ACQUISITION OF 100 PERCENT EQUITIES IN A COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 111500 Shares on loan: 0	Vote #1: • For • 111500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY8.31000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS BY THE COMPANY AND CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
MUYUAN FOODS CO	CUSIP: — ISIN: CNE100001RQ3	12/12/2024	CHANGE OF THE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 29500	Vote #1: • For	—	S000070570	—

LTD	FIGI: —		COMPANY'S TYPE OF BUSINESS ENTITY AND HANDLING INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT			Shares on loan: 0	• 29500 • FOR			
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF CHENG XINSHENG, EXTERNAL SUPERVISOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF DENG KANG, SHAREHOLDER SUPERVISOR	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF GUO TIANYONG, EXTERNAL SUPERVISOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN SHENGHUA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: DING YI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: FENG GENFU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: GONG ZHIQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: GUO QINGWANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: PENG LONGYUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: YAN LEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHAO HONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHOU MINGSHENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—

			XIAOFANG							
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF MA BING, SHAREHOLDER SUPERVISOR	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI ZHIWEI, NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO ZHINIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DUAN YUANGANG, NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI MINJI, EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU RUIJIA, EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LV CHEN, NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MA JINZHAO, NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN YING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN YINGLIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QU GANG, EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SONG JIQING, EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG RUIHUA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—

HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG WEI, EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG CHUANLIANG, NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZOU LIBIN, NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF SUPERVISOR: LI FUQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ELECTION OF SUPERVISOR: SU DANGLIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF ZHANG HONG, EXTERNAL SUPERVISOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	ELECTION OF ZHAO XIJUN, EXTERNAL SUPERVISOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	12/12/2024	FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 107400 Shares on loan: 0	Vote #1: • For • 107400 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	PROVISION OF GUARANTEE FOR THE PAYMENT OF RAW MATERIALS OF SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	12/12/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 (REVISED)	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 29500 Shares on loan: 0	Vote #1: • For • 29500 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	CONDITIONAL AGREEMENT ON GUOTAI JUNAN SECURITIE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			S' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP TO BE SIGNED							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	CONFIRMATION OF THE EVALUATION REPORT FROM A 2ND COMPANY ON THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			S VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: AMOUNT OF THE MATCHING FUNDS TO BE RAISED							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS AND SUBSCRIPTION METHOD	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING VOLUME	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			FUND RAISING: MATCHING FUND RAISING: LISTING PLACE							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE OF THE SHARE OFFERING	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			TYPE AND PAR VALUE OF THE SHARE OFFERING							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ARRANGEMENT FOR THE TRANSITIONAL PERIOD	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			SHARE SWAP: DELIVERY OF ASSETS							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: DISPOSAL OF DEBTS AND CREDITORS' RIGHTS INVOLVED IN THE TRANSACTION	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: DISPOSAL OF THE SHARES HELD BY HOLDERS HAVING LIMITED RIGHTS IN THE SHARE SWAP	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: EMPLOYEE PLACEMENT	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITI	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			ON OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ISSUING VOLUME OF THE SHARES FOR SWAP							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: LISTING PLACE FOR THE SHARE SWAP	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: METHOD OF THE MERGER AND ACQUISITION	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: PROTECTION MECHANISM FOR THE CASH OPTION OF HAITONG SECURITIES' DISSENTING	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			SHAREHOLDERS WHO CAST VALID VOTE AGAINST THE PLAN, CONTINUOUSLY HOLD SHARES FROM THE RECORD DATE OF THE MEETING TO THE DAY OF IMPLEMENTING THE CASH OPTION, AND IMPLEMENT THE DECLARATION PROCEDURE WITHIN THE PRESCRIBED TIME							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: STOCK TYPE AND PAR VALUE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: SWAP PRICE AND SWAP RATIO	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: TARGETS FOR THE SHARE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			SWAP AND RECORD DATE OF THE IMPLEMENTATION							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: TRANSACTION PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	PRO FORMA CONSOLIDATED FINANCIAL STATEMENTS ON THE TRANSACTION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING AND ITS SUMMARY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	SPECIAL AUTHORIZATION TO THE BOARD FOR ADDITIONAL A-SHARE AND H-SHARE OFFERING FROM THE MERGER AND	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

			ACQUISITION VIA SHARE SWAP							
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	SPECIAL AUTHORIZATION TO THE BOARD FOR ADDITIONAL A-SHARE OFFERING FROM THE MATCHING FUND RAISING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	STATEMENT ON THE ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	THE CIRCUMSTANCES STATED IN ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDELINES NO. 7 AND ARTICLE 30 OF THE SELF-REGULATORY SUPERVISION GUIDELINES NO. 6 DO NOT APPLIED TO THE RELEVANT PARTIES OF THE TRANSACTION	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	THE TRANSACTION DOES NOT CONSTITUTE A LISTING VIA RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON THE SECURITIES REGISTRATION AND ISSUANCE OF LISTED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—

GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	12/13/2024	THE TRANSACTION IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS GOVERNING THE MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85100 Shares on loan: 0	Vote #1: • For • 85100 • FOR	—	S000070570	—
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CUSIP: — ISIN: INE736A01011 FIGI: —	12/14/2024	TO CONSIDER AND RATIFY THE APPOINTMENT OF SHRI NEHAL VORA (DIN: 02769054) AS A MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY AND APPROVE THE REMUNERATION ALONG WITH OTHER TERMS AND CONDITIONS	• COMPENSATION	ISSUER	Shares voted: 10412 Shares on loan: 0	Vote #1: • For • 10412 • FOR	—	S000074753	—
XIAMEN XIANGYU CO LTD	CUSIP: — ISIN: CNE000000QN5 FIGI: —	12/16/2024	2024 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 96100 Shares on loan: 0	Vote #1: • For • 96100 • FOR	—	S000070570	—
XIAMEN XIANGYU CO LTD	CUSIP: — ISIN: CNE000000QN5 FIGI: —	12/16/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 96100 Shares on loan: 0	Vote #1: • For • 96100 • FOR	—	S000070570	—
ZHEJIANG HUAYOU COBALT CO LTD	CUSIP: — ISIN: CNE100001VW3 FIGI: —	12/16/2024	BY-ELECTION OF INDEPENDENT DIRECTOR: LI HAILONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 21600 Shares on loan: 0	Vote #1: • For • 21600 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATI	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—

			ON							
XIAMEN XIANGYU CO LTD	CUSIP: — ISIN: CNE000000QN5 FIGI: —	12/16/2024	CONNECTED TRANSACTIONS REGARDING TRANSFER OF CREDITOR'S RIGHTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 96100 Shares on loan: 0	Vote #1: • For • 96100 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN JIE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF INDEPENDENT DIRECTOR: QIAN HE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF INDEPENDENT DIRECTOR: YANG XIAOWEN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHENG XIAODONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHOU HAITAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: GE LIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU XIAOWEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HE WEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HU HONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIWEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU YIMING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	REMUNERATION FOR DIRECTORS AND SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
GIGA DEVICE SEMICONDUCTOR INC.	CUSIP: — ISIN: CNE1000030S9 FIGI: —	12/16/2024	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9400 Shares on loan: 0	Vote #1: • For • 9400 • FOR	—	S000070570	—
SHAANXI CONSTRUCTION ENGINEERING GROUP	CUSIP: — ISIN: CNE000001329 FIGI: —	12/18/2024	ELECTION OF INDEPENDENT DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 383500 Shares on loan: 0	Vote #1: • For • 383500 • FOR	—	S000070570	—

CORPORATION										
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	12/19/2024	2025 ESTIMATED GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 61000 Shares on loan: 0	Vote #1: • For • 61000 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	12/19/2024	A CONTROLLED SUBSIDIARY'S PROVISION OF CREDIT GUARANTEE QUOTA FOR ITS WHOLLY-OWNED SUBSIDIARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 61000 Shares on loan: 0	Vote #1: • For • 61000 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	12/19/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 61000 Shares on loan: 0	Vote #1: • For • 61000 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	12/19/2024	ELECTION OF NON-EMPLOYEE SUPERVISORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 61000 Shares on loan: 0	Vote #1: • For • 61000 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	12/20/2024	2023 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD AND EXECUTIVE DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 187400 Shares on loan: 0	Vote #1: • For • 187400 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	12/20/2024	2023 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE	• COMPENSATION	ISSUER	Shares voted: 187400 Shares on loan: 0	Vote #1: • For • 187400 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	12/20/2024	2023 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 217200 Shares on loan: 0	Vote #1: • For • 217200 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	12/20/2024	2023 REMUNERATION SETTLEMENT PLAN FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 217200 Shares on loan: 0	Vote #1: • For • 217200 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	12/20/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY1.20800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE	• COMPENSATION	ISSUER	Shares voted: 187400 Shares on loan: 0	Vote #1: • For • 187400 • FOR	—	S000070570	—

			(SHARE/10 SHARES): NONE							
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	12/20/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY1.47700000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 217200 Shares on loan: 0	Vote #1: • For • 217200 • FOR	—	S000070570	—
HAIER SMART HOME CO., LTD.	CUSIP: — ISIN: CNE000000CG9 FIGI: —	12/20/2024	CONNECTED TRANSACTIONS REGARDING ACCEPTANCE OF VOTING RIGHT ENTRUSTMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40000 Shares on loan: 0	Vote #1: • For • 40000 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	12/20/2024	ELECTION OF HUANG BINGHUA AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 187400 Shares on loan: 0	Vote #1: • For • 187400 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	12/20/2024	ELECTION OF JEAN-LOUIS EKRA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 187400 Shares on loan: 0	Vote #1: • For • 187400 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	12/20/2024	ELECTION OF LI ZIMIN AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 187400 Shares on loan: 0	Vote #1: • For • 187400 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	12/20/2024	ELECTION OF ZHANG HUI AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 187400 Shares on loan: 0	Vote #1: • For • 187400 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	12/20/2024	ELECTION OF ZHANG RAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 187400 Shares on loan: 0	Vote #1: • For • 187400 • FOR	—	S000070570	—
CHINA SHENHUA ENERGY COMPANY LTD	CUSIP: — ISIN: CNE100000767 FIGI: —	12/20/2024	ELECTION OF ZHANG ZHANGYAN AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22200 Shares on loan: 0	Vote #1: • For • 22200 • FOR	—	S000070570	—
HUADONG MEDICINE CO LTD	CUSIP: — ISIN: CNE0000011S1 FIGI: —	12/20/2024	EXPANSION OF THE COMPANY'S BUSINESS SCOPE, CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 19200 Shares on loan: 0	Vote #1: • For • 19200 • FOR	—	S000070570	—
HUADONG MEDICINE CO LTD	CUSIP: — ISIN: CNE0000011S1 FIGI: —	12/20/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 19200 Shares on loan: 0	Vote #1: • For • 19200 • FOR	—	S000070570	—

			D STOCKS							
HUADONG MEDICINE CO LTD	CUSIP: — ISIN: CNE0000011S1 FIGI: —	12/20/2024	RESIGNATION AND BY-ELECTION OF SUPERVISORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19200 Shares on loan: 0	Vote #1: • For • 19200 • FOR	—	S000070570	—
ZHEJIANG JIECANG LINEAR MOTION TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003F68 FIGI: —	12/20/2024	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 12400 Shares on loan: 0	Vote #1: • For • 12400 • FOR	—	S000070570	—
KPIT TECHNOLOGIES LTD	CUSIP: — ISIN: INE04I401011 FIGI: —	12/20/2024	TO APPROVE THE APPOINTMENT OF MR. VIJAY KESHAV GOKHALE (DIN: 09134089), AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 (THREE) YEARS WITH EFFECT FROM OCTOBER 23, 2024 TO OCTOBER 22, 2027	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7925 Shares on loan: 0	Vote #1: • For • 7925 • FOR	—	S000074753	—
KPIT TECHNOLOGIES LTD	CUSIP: — ISIN: INE04I401011 FIGI: —	12/20/2024	TO CONSIDER AND APPROVE RAISING OF CAPITAL THROUGH ISSUANCE OF EQUITY SHARES OR OTHER ELIGIBLE CONVERTIBLE SECURITIES FOR AN AMOUNT UP TO INR 2,880 CRORES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 7925 Shares on loan: 0	Vote #1: • For • 7925 • FOR	—	S000074753	—
SHAANXI COAL INDUSTRY COMPANY LIMITED	CUSIP: — ISIN: CNE100001T64 FIGI: —	12/23/2024	CONNECTED TRANSACTIONS REGARDING EQUITY ACQUISITION OF A COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 30600 Shares on loan: 0	Vote #1: • For • 30600 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	12/24/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 532900 Shares on loan: 0	Vote #1: • For • 532900 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	12/24/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 532900 Shares on loan: 0	Vote #1: • For • 532900 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	12/24/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 532900 Shares on loan: 0	Vote #1: • For • 532900 • FOR	—	S000070570	—
CHINA STATE	CUSIP: — ISIN: CNE100000F46	12/24/2024	RENEWAL OF THE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 532900	Vote #1: • For	—	S000070570	—

CONSTRUCTION ENGINEERING CORPORATION L	FIGI: —		COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT WITH A COMPANY			Shares on loan: 0	• 532900 • FOR			
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	12/24/2024	RENEWAL OF THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH ANOTHER COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 532900 Shares on loan: 0	Vote #1: • For • 532900 • FOR	—	S000070570	—
HENAN PINGGAO ELECTRIC CO LTD	CUSIP: — ISIN: CNE000001774 FIGI: —	12/26/2024	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY0.84000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 66400 Shares on loan: 0	Vote #1: • For • 66400 • FOR	—	S000070570	—
VISIONOX TECHNOLOGY INC.	CUSIP: — ISIN: CNE100000N46 FIGI: —	12/26/2024	2024 ESTIMATED ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 47800 Shares on loan: 0	Vote #1: • For • 47800 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	2024 SPECIAL DIVIDEND PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
HENAN PINGGAO ELECTRIC CO LTD	CUSIP: — ISIN: CNE000001774 FIGI: —	12/26/2024	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 66400 Shares on loan: 0	Vote #1: • For • 66400 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI	CUSIP: — ISIN: CNE0000014W7	12/26/2024	AMENDMENTS TO THE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 32300	Vote #1: • For	—	S000070570	—

PHARMACEUTICALS CO., LTD.	FIGI: —		COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS			Shares on loan: 0	• 32300 • FOR			
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	• AUDIT-RELATED	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	BY-ELECTION OF INDEPENDENT DIRECTORS AND DETERMINATION OF THE ROLE OF DIRECTORS : BY-ELECTION OF INDEPENDENT DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	BY-ELECTION OF INDEPENDENT DIRECTORS AND DETERMINATION OF THE ROLE OF DIRECTORS : DETERMINATION OF THE ROLE OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
HENAN PINGGAO ELECTRIC CO LTD	CUSIP: — ISIN: CNE000001774 FIGI: —	12/26/2024	CHANGE OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 66400 Shares on loan: 0	Vote #1: • For • 66400 • FOR	—	S000070570	—
CTS INTERNATIONAL LOGISTICS CORPORATION LIMITED	CUSIP: — ISIN: CNE100001M04 FIGI: —	12/26/2024	CHANGE OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 117200 Shares on loan: 0	Vote #1: • For • 117200 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	CUSIP: — ISIN: CNE100003RF2 FIGI: —	12/26/2024	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 36800 Shares on loan: 0	Vote #1: • For • 36800 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACE	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	DISTRIBUTION PLAN FOR	• COMPENSATION	ISSUER	Shares voted: 32300	Vote #1: • For • 32300	—	S000070570	—

UTICALS CO., LTD.			ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING			Shares on loan: 0	• FOR			
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIN XIAOXIONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU YUHUI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO BEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG CHUNYAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WU YINGMING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI PING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: OUYANG CHUYING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PAN JIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG YUQUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO FENGGANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
JIANGSU	CUSIP: —	12/26/2024	FORMULAT	• CAPITAL STRUCTURE	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

HENGRUI PHARMACEUTICALS CO., LTD.	ISIN: CNE0000014W7 FIGI: —		ION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)			32300 Shares on loan: 0	• For • 32300 • FOR			
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS (DRAFT)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—

			OF HONG KONG							
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: FUND RAISING COSTS ANALYSIS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—

			OF HONG KONG: PRICING PRINCIPLE							
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	12/26/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE VOLUME AND PRICE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23184 Shares on loan: 0	Vote #1: • For • 23184 • FOR	—	S000070570	—
VISIONOX TECHNOLOGY INC.	CUSIP: — ISIN: CNE100000N46 FIGI: —	12/26/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 47800 Shares on loan: 0	Vote #1: • For • 47800 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	12/26/2024	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32300 Shares on loan: 0	Vote #1: • For • 32300 • FOR	—	S000070570	—
CHN ENERGY CHANGYUAN ELECTRIC POWER CO., LTD.	CUSIP: — ISIN: CNE0000011X1 FIGI: —	12/27/2024	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM AND THE AUDIT FEES	• AUDIT-RELATED	ISSUER	Shares voted: 88600 Shares on loan: 0	Vote #1: • For • 88600 • FOR	—	S000070570	—
CHN ENERGY CHANGYUAN ELECTRIC POWER CO., LTD.	CUSIP: — ISIN: CNE0000011X1 FIGI: —	12/27/2024	REAPPOINTMENT OF 2024 AUDIT FIRM AND THE AUDIT FEES	• AUDIT-RELATED	ISSUER	Shares voted: 88600 Shares on loan: 0	Vote #1: • For • 88600 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	12/30/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY2.100000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 29400 Shares on loan: 0	Vote #1: • For • 29400 • FOR	—	S000070570	—
YUNNAN ALUMINIU	CUSIP: — ISIN: CNE000000VG9	12/30/2024	2025 ESTIMATED	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 30400	Vote #1: • For	—	S000070570	—

M CO LTD	FIGI: —		CONTINUING CONNECTED TRANSACTIONS			Shares on loan: 0	• 30400 • FOR			
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	12/30/2024	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 29400 Shares on loan: 0	Vote #1: • For • 29400 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	• AUDIT-RELATED	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
YUNNAN ALUMINIUM CO LTD	CUSIP: — ISIN: CNE000000VG9 FIGI: —	12/30/2024	BY-ELECTION OF WANG JIQING AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30400 Shares on loan: 0	Vote #1: • For • 30400 • FOR	—	S000070570	—
YUNNAN ALUMINIUM CO LTD	CUSIP: — ISIN: CNE000000VG9 FIGI: —	12/30/2024	CHANGE OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 30400 Shares on loan: 0	Vote #1: • For • 30400 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/30/2024	CHANGE OF THE PLAN FOR USE OF SOME RAISED FUNDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 57800 Shares on loan: 0	Vote #1: • For • 57800 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	12/30/2024	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF 91.38 PERCENT EQUITIES IN A COMPANY BY CASH	• CAPITAL STRUCTURE	ISSUER	Shares voted: 57800 Shares on loan: 0	Vote #1: • For • 57800 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	FORMULATION OF THE ARTICLES OF ASSOCIATION (DRAFT) AND THE RELEVANT RULES OF PROCEDURES (DRAFT) APPLICABLE AFTER THE H-SHARE LISTING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—

			OFFERING AND LISTING							
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE DISTRIBUTION OF ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	• COMPENSATION	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD AND DATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURI	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PLAN FOR THE USE OF FUNDS TO	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620	Vote #1: • For • 18620	—	S000070570	—

NG AND FOOD COMPANY LTD			BE RAISED FROM H-SHARE OFFERING			Shares on loan: 0	• FOR			
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CUSIP: — ISIN: CNE100001SL2 FIGI: —	12/30/2024	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 18620 Shares on loan: 0	Vote #1: • For • 18620 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	12/31/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY25.76000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 21800 Shares on loan: 0	Vote #1: • For • 21800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	12/31/2024	ADJUSTMENT OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 21800 Shares on loan: 0	Vote #1: • For • 21800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	12/31/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 21800 Shares on loan: 0	Vote #1: • For • 21800 • FOR	—	S000070570	—
DIXON TECHNOLOGIES (INDIA) LTD	CUSIP: — ISIN: INE935N01020 FIGI: —	01/05/2025	APPOINTMENT OF MS. GEETA MATHUR (DIN NO. 02139552) AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 CONSECUTIVE YEARS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2560 Shares on loan: 0	Vote #1: • For • 2560 • FOR	—	S000074753	—
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CUSIP: — ISIN: CNE1000033C7 FIGI: —	01/06/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 2300 Shares on loan: 0	Vote #1: • For • 2300 • FOR	—	S000070570	—
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CUSIP: — ISIN: CNE1000033C7 FIGI: —	01/06/2025	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2300 Shares on loan: 0	Vote #1: • For • 2300 • FOR	—	S000070570	—
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CUSIP: — ISIN: CNE1000033C7 FIGI: —	01/06/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2300 Shares on loan: 0	Vote #1: • For • 2300 • FOR	—	S000070570	—

			COMPANY'S ARTICLES OF ASSOCIATION							
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CUSIP: — ISIN: CNE1000033C7 FIGI: —	01/06/2025	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2300 Shares on loan: 0	Vote #1: • For • 2300 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	01/07/2025	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY1.04000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 87500 Shares on loan: 0	Vote #1: • For • 87500 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	01/07/2025	AMENDMENTS TO THE PLAN FOR AUTHORIZATION TO THE BOARD	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 87500 Shares on loan: 0	Vote #1: • For • 87500 • FOR	—	S000070570	—
HANGZHOU SUNRISE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100001R17 FIGI: —	01/07/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 43900 Shares on loan: 0	Vote #1: • For • 43900 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	01/07/2025	ELECTION OF HUANG ZHENZHONG AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 87500 Shares on loan: 0	Vote #1: • For • 87500 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	01/07/2025	SPECIAL DIVIDEND PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 110800 Shares on loan: 0	Vote #1: • For • 110800 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	01/07/2025	VERIFICATION OF COMPREHENSIVE CREDIT QUOTA FOR ANOTHER RELATED LEGAL PERSON	• CAPITAL STRUCTURE	ISSUER	Shares voted: 87500 Shares on loan: 0	Vote #1: • For • 87500 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	01/07/2025	VERIFICATION OF CREDIT QUOTA FOR A RELATED LEGAL PERSON	• CAPITAL STRUCTURE	ISSUER	Shares voted: 87500 Shares on loan: 0	Vote #1: • For • 87500 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	01/09/2025	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIO	• CAPITAL STRUCTURE	ISSUER	Shares voted: 27500 Shares on loan: 0	Vote #1: • For • 27500 • FOR	—	S000070570	—

			NS							
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	01/09/2025	ELECTION OF INDEPENDENT DIRECTORS AND ADJUSTMENT OF THE MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27500 Shares on loan: 0	Vote #1: • For • 27500 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	01/09/2025	PROVISION OF EXTERNAL GUARANTEE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 27500 Shares on loan: 0	Vote #1: • For • 27500 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	01/09/2025	PROVISION OF GUARANTEE FOR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 27500 Shares on loan: 0	Vote #1: • For • 27500 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	01/10/2025	ELECTION OF MAO SIXUE AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69800 Shares on loan: 0	Vote #1: • For • 69800 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	01/10/2025	ELECTION OF ZHUO ZHI AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69800 Shares on loan: 0	Vote #1: • For • 69800 • FOR	—	S000070570	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	01/12/2025	RE-APPOINTMENT OF MR. MURALI SIVARAMAN (DIN:01461231) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19817 Shares on loan: 0	Vote #1: • For • 19817 • FOR	—	S000074753	—
ZHEJIANG LANTE OPTICS CO., LTD.	CUSIP: — ISIN: CNE1000042R6 FIGI: —	01/15/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 24800 Shares on loan: 0	Vote #1: • For • 24800 • FOR	—	S000070570	—
SHANJIN INTERNATIONAL GOLD CO., LTD.	CUSIP: — ISIN: CNE0000012L4 FIGI: —	01/15/2025	DECREASE OF REGISTERED CAPITAL OF A WHOLLY-OWNED SUBSIDIARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 121900 Shares on loan: 0	Vote #1: • For • 121900 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	01/15/2025	ELECTION OF SONG YUNYUN AS A SUPERVISOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 221730 Shares on loan: 0	Vote #1: • For • 221730 • FOR	—	S000070570	—
SHANJIN INTERNATIONAL GOLD CO., LTD.	CUSIP: — ISIN: CNE0000012L4 FIGI: —	01/15/2025	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 121900 Shares on loan: 0	Vote #1: • For • 121900 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	01/15/2025	ISSUANCE OF GENERAL FINANCIAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 221730 Shares on loan: 0	Vote #1: • For • 221730 • FOR	—	S000070570	—
SHANJIN INTERNATIONAL GOLD CO., LTD.	CUSIP: — ISIN: CNE0000012L4 FIGI: —	01/15/2025	LAUNCHING DERIVATIVE TRANSACTION BUSINESS BY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 121900 Shares on loan: 0	Vote #1: • For • 121900 • FOR	—	S000070570	—

			SUBSIDIARIES							
SHANJIN INTERNATIONAL GOLD CO., LTD.	CUSIP: — ISIN: CNE0000012L4 FIGI: —	01/15/2025	REAPPOINTMENT OF 2024 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 121900 Shares on loan: 0	Vote #1: • For • 121900 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	01/15/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 62940 Shares on loan: 0	Vote #1: • For • 62940 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	01/15/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 62940 Shares on loan: 0	Vote #1: • For • 62940 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	01/15/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 62940 Shares on loan: 0	Vote #1: • For • 62940 • FOR	—	S000070570	—
UTI ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE094J01016 FIGI: —	01/16/2025	TO RE-APPOINT MS. JAYASHREE VAIDHYANATHAN (DIN: 07140297) AS NON-EXECUTIVE INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10801 Shares on loan: 0	Vote #1: • For • 10801 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: DR. MUATH KHALID ABDULLAH AL-ZAMIL	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES	CUSIP: — ISIN: SA15LGLI0N19	01/16/2025	VOTING ON THE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875	Vote #1: • For	—	S000074753	—

GROUP COMPANY	FIGI: —		ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: ENG. RAAD NASSER SAAD AL-KAHTANI			Shares on loan: 0	• 3875 • FOR			
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: ENG. RAID ABDULAZIZ IBRAHIM AL-KHALAF	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. ABDALLAH MABROUK SALIM AL-KURBI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. ABDULAZIZ TARIQ ABDULLAH AL-BASSAM	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—

			NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. ABDULLAH ABDULRAHMAN ABDULLAH AL SHAIKH							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. ABDULLAH TALEB EIDA AL-NAHDI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. ABDULRAHMAN SALEH ABDULAZIZ AL-ANGARI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. ABDULWAHAB ABDULKARIM ABDULRAHMAN AL-BETARI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—

			BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. AHMAD SAMER HAMDI AL-ZAIM							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. AHMED ABDULHAMEED SALEH AL-HARBI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. AHMED SULAIMAN IBRAHEM AL-BABTAIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. ALI ABDULKAREEM AHMED ABUALI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. BADER ALI AHMAD AL-RABIAH	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—

RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. BASSAM ALI EID AL-DHABI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. FAHD MAHMOUD ZUHDI MALHAS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. HAMDI SAAD AL-ZAIM	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. HASSAN JAMAAN RAMADAN AL-ZAHRANI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—

			NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. HUSSAIN ABDULKADER HUSSAIN AL-ABDULKADER							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. IBRAHIM ABDULAHAD HASHIM KHAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. KHALID ABDULRAHMAN ABDULLAH AL- GWAIZ	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. MOHAMMED ABDULLAH BADHURAYS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—

			01/03/2025 AND ENDS ON 28/02/2029: MR. MOHAMMED HAMAD AL QURAISHAH							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. MOHAMMED HIKMAT SAADUDDIN AL-ZAIM	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. MOHAMMED SIDDIQ ABDULRAHMAN MOHAMMED SIDDIQ QASSAB	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. MUSAED RAHAEL AL-ANAZI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. OMAR ABDULLAH OMAR AL ABDULJAB	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—

			BAR							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. RAED IBRAHIM SULAIMAN AL-MUDAIHEEM	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. RAYED YAQOUB MOHAMMED MUSHTAQ	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. SAMI AHMED SULAIMAN AL-BABTAIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. THAMER MESFER AL-WADAI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—

			FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. WAEL ABDULRAHMAN HAMAD AL-BASSAM							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MR. ZIYAD FOUAD FAHAD AL-SALEH	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	01/16/2025	VOTING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/03/2025 AND ENDS ON 28/02/2029: MRS. ASMA TALAL JAMEEL HAMDAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3875 Shares on loan: 0	Vote #1: • For • 3875 • FOR	—	S000074753	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	01/17/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 83500 Shares on loan: 0	Vote #1: • For • 83500 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLO	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20884 Shares on loan:	Vote #1: • For • 20884 • FOR	—	S000070570	—

GY CO., LIMITED			OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS			0				
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H- SHARE OFFERING AND LISTING: THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H- SHARE OFFERING AND LISTING: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H- SHARE OFFERING AND LISTING: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	• AUDIT-RELATED	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—

			FUNDS OVERSEAS							
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	DETERMINATION OF THE ROLE OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	• COMPENSATION	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—

			EXCHANGE OF HONG KONG: PRICING METHOD							
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	01/17/2025	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20884 Shares on loan: 0	Vote #1: • For • 20884 • FOR	—	S000070570	—
ZHEJIANG HUAYOU COBALT CO LTD	CUSIP: — ISIN: CNE100001VW3 FIGI: —	01/20/2025	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 12400 Shares on loan: 0	Vote #1: • For • 12400 • FOR	—	S000070570	—
ZHEJIANG HUAYOU COBALT CO LTD	CUSIP: — ISIN: CNE100001VW3 FIGI: —	01/20/2025	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 12400 Shares on loan: 0	Vote #1: • For • 12400 • FOR	—	S000070570	—
ZHEJIANG HUAYOU COBALT CO LTD	CUSIP: — ISIN: CNE100001VW3 FIGI: —	01/20/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 12400 Shares on loan: 0	Vote #1: • For • 12400 • FOR	—	S000070570	—
SUN PHARMACEUTICAL INDUSTRIES LTD	CUSIP: — ISIN: INE044A01036 FIGI: —	01/21/2025	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (HEREINAFTER REFERRED AS ACT) READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 16047 Shares on loan: 0	Vote #1: • For • 16047 • FOR	—	S000074753	—

			BEING IN FORCE), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND THE CLAUSES OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF SUN PHARMACEUTICAL INDUSTRIES LIMITED AND SUBJECT TO THE APPROVAL OF THE NATIONAL COMPANY LAW TRIBUNAL (NCLT) AND SUCH OTHER STATUTORY APPROVALS INCLUDING BUT NOT							
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	01/22/2025	ELECTION OF YANG YONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 140600 Shares on loan: 0	Vote #1: • For • 140600 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	01/22/2025	ELECTION OF ZHENG GUOYU AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 140600 Shares on loan: 0	Vote #1: • For • 140600 • FOR	—	S000070570	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	01/23/2025	2024 ESTIMATED ADDITIONAL GUARANTEE QUOTA AND THE GUARANTEED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: DOU XIAOBO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: HU MINQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI	CUSIP: —	01/23/2025	ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

TECHNOLOGY CO LTD	ISIN: CNE000001G38 FIGI: —		OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YANG XIONGSHENG			49600 Shares on loan: 0	• For • 49600 • FOR			
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: ZENG YANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: CHEN LINGXIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: DING HAIDONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: SHAN SHEWU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YAN WEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YANG AIQIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YAO GUOPING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: ZHAO PENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: ZHENG ZONGQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
NARI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000001G38 FIGI: —	01/23/2025	ELECTION OF SUPERVISOR: ZHAN GUANGSHENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 49600 Shares on loan: 0	Vote #1: • For • 49600 • FOR	—	S000070570	—
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE1000047B9 FIGI: —	01/23/2025	REPAYMENT OF BANK LOANS WITH SOME SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16020 Shares on loan: 0	Vote #1: • For • 16020 • FOR	—	S000070570	—
BHARTI AIRTEL LTD	CUSIP: — ISIN: INE397D01024 FIGI: —	01/26/2025	APPOINTMENT OF MR. RAJAN BHARTI MITTAL (DIN:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 24414 Shares on loan: 0	Vote #1: • For • 24414 • FOR	—	S000074753	—

			00028016) AS A NON-EXECUTIVE DIRECTOR, LIABLE TO RETIRE BY ROTATION							
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	APPROVE FINAL DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	APPROVE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	AUTHORISE ISSUE OF EQUITY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	ELECT JULIE HAMILTON AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	RE-ELECT ALAN JOHNSON AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	RE-ELECT ANDREW GILCHRIST AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	RE-ELECT JONATHAN STANTON AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	RE-ELECT LUKAS PARAVICINI AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	RE-ELECT NGOZI EDOZIEN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS	CUSIP: — ISIN: GB0004544929	01/29/2025	RE-ELECT ROBERT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749	Vote #1: • For	—	S000074754	—

PLC	FIGI: —		KUNZE-CONCEWITZ AS DIRECTOR			Shares on loan: 0	• 8749 • FOR			
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	RE-ELECT STEFAN BOMHARD AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	RE-ELECT SUSAN CLARK AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
IMPERIAL BRANDS PLC	CUSIP: — ISIN: GB0004544929 FIGI: —	01/29/2025	RE-ELECT THERESE ESPERDY AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8749 Shares on loan: 0	Vote #1: • For • 8749 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY	• AUDIT-RELATED	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO APPROVE THE SAGE GROUP PLC LONG TERM INCENTIVE PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO AUTHORISE POLITICAL DONATIONS	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	• AUDIT-RELATED	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO AUTHORISE THE REMOVAL OF DISCRETIONARY 5 PERCENT DILUTION LIMIT FOR SHARE PLANS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO DECLARE A FINAL DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10905 Shares on loan:	Vote #1: • For • 10905 • FOR	—	S000074754	—

			OF 13.50 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024			0				
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT DEREK HARDING AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
SAGE GROUP PLC	CUSIP: — ISIN: GB00B8C3BL03 FIGI: —	02/06/2025	TO RE-ELECT STEVE HARE AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10905 Shares on loan: 0	Vote #1: • For • 10905 • FOR	—	S000074754	—
BEIJING NEW BUILDING MATERIALS PUBLIC	CUSIP: — ISIN: CNE000000QS4 FIGI: —	02/10/2025	CHANGE OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7100 Shares on loan: 0	Vote #1: • For • 7100 • FOR	—	S000070570	—

LIMITED CO										
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	02/11/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 7400 Shares on loan: 0	Vote #1: • For • 7400 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	02/13/2025	ADJUSTMENT OF A PROJECT AND CONSTRUCTION OF ANOTHER PROJECT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 38300 Shares on loan: 0	Vote #1: • For • 38300 • FOR	—	S000070570	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	AUTHORISATION OF DIRECTORS AND/OR THE COMPANY SECRETARY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	ELECTION OF MR S FIFIELD AS A MEMBER OF THE AUDIT COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	ELECTION OF MS C FERNANDEZ AS A MEMBER OF THE AUDIT COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	ELECTION OF MS D RADLEY AS A MEMBER OF THE AUDIT COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	ELECTION OF MS L SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	GENERAL AUTHORITY FOR A REPURCHASE OF SHARES ISSUED BY THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE	• COMPENSATION	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—

			COMPANY							
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	NON-EXECUTIVE DIRECTOR FEES	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	REAPPOINTMENT OF PWC AS INDEPENDENT EXTERNAL AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	RE-ELECTION OF MR A KONIG AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	RE-ELECTION OF MR S FIFIELD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	RE-ELECTION OF MS C FERNANDEZ AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	RE-ELECTION OF MS N LANGA-ROYDS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
REDEFINE PROPERTIES LTD	CUSIP: — ISIN: ZAE000190252 FIGI: —	02/13/2025	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1061242 Shares on loan: 0	Vote #1: • For • 1061242 • FOR	—	S000074753	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	• AUDIT-RELATED	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	• AUDIT-RELATED	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE APPROPRIATION OF THE UNAPPROPRIATED NET INCOME OF SIEMENS HEALTHINEERS AG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—

SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE APPROVAL OF A CONTROL AND PROFIT-AND-LOSS TRANSFER AGREEMENT	• COMPENSATION	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2024 PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 GERMAN STOCK CORPORATION ACT (AKTG)	• AUDIT-RELATED	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE MANAGING BOARD	• COMPENSATION	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE MANAGING BOARD - DARLEEN CARON	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE MANAGING BOARD - DR. BERNHARD MONTAG	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE MANAGING BOARD - DR. JOCHEN SCHMITZ	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE MANAGING BOARD - ELISABETH STAUDINGER-LEIBRECHT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - DOROTHEA SIMON (SINCE APRIL 18, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS	CUSIP: —	02/18/2025	RESOLUTIO	• CORPORATE GOVERNANCE	ISSUER	Shares voted:	Vote #1:	—	S000074754	—

HEALTHINEERS AG	ISIN: DE000SHL1006 FIGI: —		N ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - DR. ANDREA FEHRMANN (SINCE APRIL 18, 2024)			3082 Shares on loan: 0	• For • 3082 • FOR			
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - DR. MARION HELMES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - DR. ROLAND BUSCH	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - KARL-HEINZ STREIBICH	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - PROF. DR. RALF P. THOMAS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - STEPHAN BTTNER (SINCE APRIL 18, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - VANESSA BARTH (SINCE APRIL 18, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - VERONIKA BIENERT (UNTIL APRIL 18, 2024, AND SINCE APRIL 24, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—

SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -ASTRID KRISTINE PLO (SINCE APRIL 18, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -AXEL PATZE (SINCE APRIL 18, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -DOW R. WILSON	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -DR. NATHALIE VON SIEMENS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -DR. PETER KRTE (UNTIL APRIL 18, 2024, AND SINCE APRIL 24, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -HARALD TRETTER (SINCE APRIL 18, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -HARRY BLUNK (SINCE APRIL 18, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -JENS PRIETZEL (APRIL 24, 2024, UNTIL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—

			JULY 31, 2024)							
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -LARS-CHRISTIAN DINGLINGER (SINCE APRIL 24, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -NICK HEINDL (SINCE AUGUST 1, 2024)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -PEER M. SCHATZ	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS HEALTHINEERS AG	CUSIP: — ISIN: DE000SHL1006 FIGI: —	02/18/2025	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD -SARENA LIN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3082 Shares on loan: 0	Vote #1: • For • 3082 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNE-LAURE PARRICAL DE CHAMMARD FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN BRUCH FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM AMIN FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARIA FERRARO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—

			FOR FISCAL YEAR 2023/24							
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TIM HOLT FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VINOD PHILIP FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS FELDMUELLER FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BORTENLAENGER FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CORNELIA SCHAU (FROM FEB. 26, 2024) FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEISHA WILLIAMS FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER AUGUSTAT FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HILDEGARD MUELLER FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—

SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HORST HAKELBERG (UNTIL FEB. 26, 2024) FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HUBERT LIENHARD FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURENCE MULLIEZ FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED BAEREIS FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANUEL BLOEMERS FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NADINE FLORIAN FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771	Vote #1: • For • 7771	—	S000074754	—

			SUPERVISORY BOARD MEMBER RALF THOMAS (UNTIL FEB. 26, 2024) FOR FISCAL YEAR 2023/24			Shares on loan: 0	• FOR			
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RANDY ZWIRN (UNTIL FEB. 26, 2024) FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT KENSBOCK FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIMONE MENNE (FROM FEB. 26, 2024) FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS PFANN FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERONIKA GRIMM (FROM FEB. 26, 2024) FOR FISCAL YEAR 2023/24	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE EXECUTIVE BOARD REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—

SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	ELECT ANJA-ISABEL DOTZENRATH TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	ELECT FEIYU XU TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	ELECT GEISHA WILLIAMS TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	ELECT HUBERT LIENHARD TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	ELECT JOE KAESER TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	ELECT LAURENCE MULLIEZ TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	ELECT MATTHIAS REBELLIUS TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	ELECT SIGMAR GABRIEL TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024/25	• AUDIT-RELATED	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
SIEMENS ENERGY AG	CUSIP: — ISIN: DE000ENER6Y0 FIGI: —	02/20/2025	RATIFY KPMG AG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024/25	• AUDIT-RELATED	ISSUER	Shares voted: 7771 Shares on loan: 0	Vote #1: • For • 7771 • FOR	—	S000074754	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	02/21/2025	ELECTION OF ZHANG QI AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 318200 Shares on loan: 0	Vote #1: • For • 318200 • FOR	—	S000070570	—
AGRICULTURAL BANK OF CHINA	CUSIP: — ISIN: CNE100000RJ0 FIGI: —	02/21/2025	ISSUANCE QUOTA OF CAPITAL INSTRUMENTS AND TLAC NON-CAPITAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 318200 Shares on loan: 0	Vote #1: • For • 318200 • FOR	—	S000070570	—
BAOSHAN IRON & STEEL CO LTD	CUSIP: — ISIN: CNE0000015R4 FIGI: —	02/24/2025	BY-ELECTION OF ZHOU XUEDONG AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 70600 Shares on loan: 0	Vote #1: • For • 70600 • FOR	—	S000070570	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	02/25/2025	APPOINTMENT OF MR. SANDEEP TANDON (DIN : 00054553) AS A NON-EXECUTIVE , INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 59133 Shares on loan: 0	Vote #1: • For • 59133 • FOR	—	S000074753	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	02/25/2025	APPROVAL FOR ISSUE OF EQUITY SHARES OF THE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59133 Shares on loan: 0	Vote #1: • For • 59133 • FOR	—	S000074753	—

			COMPANY ON PREFERENTIAL BASIS FOR CONSIDERATION OTHER THAN CASH							
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	02/25/2025	APPROVAL FOR ISSUE OF WARRANTS OF THE COMPANY ON PREFERENTIAL BASIS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59133 Shares on loan: 0	Vote #1: • For • 59133 • FOR	—	S000074753	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	02/26/2025	MERGER AND ACQUISITION OF A 2ND BANK AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 86420 Shares on loan: 0	Vote #1: • For • 86420 • FOR	—	S000070570	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	02/26/2025	MERGER AND ACQUISITION OF A 3RD BANK AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 86420 Shares on loan: 0	Vote #1: • For • 86420 • FOR	—	S000070570	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	02/26/2025	MERGER AND ACQUISITION OF A BANK AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 86420 Shares on loan: 0	Vote #1: • For • 86420 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	02/28/2025	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 33300 Shares on loan: 0	Vote #1: • For • 33300 • FOR	—	S000070570	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	03/03/2025	APPOINTMENT OF DELEGATES TO COMPLY WITH AND, AS APPROPRIATE, FORMALIZE THE RESOLUTIONS ADOPTED AT THE ORDINARY GENERAL MEETING ASSOCIATED RESOLUTIONS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2700 Shares on loan: 0	Vote #1: • For • 2700 • FOR	—	S000074753	—
KUNSHAN HUGUANG AUTO HARNESS CO., LTD.	CUSIP: — ISIN: CNE1000043X2 FIGI: —	03/03/2025	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 23100 Shares on loan: 0	Vote #1: • For • 23100 • FOR	—	S000070570	—
KUNSHAN HUGUANG AUTO HARNESS CO., LTD.	CUSIP: — ISIN: CNE1000043X2 FIGI: —	03/03/2025	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2024 SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23100 Shares on loan: 0	Vote #1: • For • 23100 • FOR	—	S000070570	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	03/03/2025	PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL TO CARRY OUT ONE OR SEVERAL INCREASES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2700 Shares on loan: 0	Vote #1: • For • 2700 • FOR	—	S000074753	—

			OF THE VARIABLE PORTION OF THE CAPITAL STOCK OF THE COMPANY AND THE CONSEQUENT ISSUANCE OF SERIES A SHARES WHICH MAY BE REPRESENTED BY ADSS TO PAY IN WHOLE OR IN PART THE POTENTIAL ACQUISITION OR POTENTIAL ACQUISITIONS, AS WELL AS THE DELEGATION TO THE BOARD OF DIRECTORS OF THE COMPANY THE ABILITY TO DETERMINE THE TERMS OF THE ISSUANCE AND SUBSCRIPTION OF THE RESPECTIVE SERIES A SHARES FOR SUCH PURPOSES, IN THE UNDERSTANDING THAT THE PREFERENTIAL SUBSCRIPTION RIGHT WILL BE EXCLUDED IN CONNECTION WITH THE ISSUANCE OF SUCH SERIES A SHARES AND THAT THE ISSUANCE OF SUCH SERIES A SHARES, AS A WHOLE, MAY NOT EXCEED THE NUMBER OF SHARES REPRESENTING 15 OF THE SERIES A SHARES REPRESENTATIVE OF THE CAPITAL STOCK OUTSTANDING OF THE COMPANY BEFORE CARRYING OUT THE FIRST CAPITAL INCREASE OR THE CAPITAL INCREASE, IN CASE ONLY ONE CAPITAL INCREASE IS CARRIED OUT TO PAY THE FIRST OF THE POTENTIAL ACQUISITIONS OR THE POTENTIAL ACQUISITION, IF ONLY ONE IS EXECUTED						
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	03/03/2025	PROPOSAL, DISCUSSION, AND, IF APPLICABLE, APPROVAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2700 Shares on loan: 0	Vote #1: • For • 2700 • FOR	—	S000074753	—

			FOR THE COMPANY TO CARRY OUT, DIRECTLY OR INDIRECTLY, ONE OR MORE ACQUISITIONS OF EXPLORATION ANDOR EXPLOITATION RIGHTS, INTERESTS IN CONCESSIONS, LICENSES, AND AGREEMENTS FOR THE DEVELOPMENT OF UNCONVENTIONAL HYDROCARBON RESERVES AND RESOURCES ANDOR ANY OTHER ASSET RELATED TO THE DEVELOPMENT OF UNCONVENTIONAL HYDROCARBON RESERVES AND RESOURCES LOCATED IN BASINS WHERE THE COMPANY OPERATES, INCLUDING THE ACQUISITION ANDOR PARTICIPATION IN ENTITIES HOLDING SUCH ASSETS ANY OF THESE, A POTENTIAL ACQUISITION, WHOSE TOTAL AMOUNT REPRESENTS MORE THAN 20 OF THE VALUE OF THE COMPANYS CONSOLIDATED ASSETS BASED ON FIGURES AS OF THE END OF THE LAST QUARTER REPORTED AT THE TIME OF EXECUTING THE FIRST OF SUCH POSSIBLE ACQUISITIONS OR OF EXECUTING THE POTENTIAL ACQUISITION, IF ONLY ONE IS EXECUTED, IN THE UNDERSTANDING THAT IF THE POTENTIAL ACQUISITION OR POTENTIAL ACQUISITIONS, AS A WHOLE REPRESENTS AN EQUAL OR LOWER PERCENTAGE, IT OR THEY WILL NOT BE SUBJECT TO THE PRESENT APPROVAL AND IT IS											

			FURTHER UNDERSTOOD THAT THE TOTAL AMOUNT OF THE POTENTIAL ACQUISITION OR POTENTIAL ACQUISITIONS MAY NOT EXCEED, IN THE AGGREGATE AND WITHIN A PERIOD OF 12 MONTHS FROM THE DATE OF THE ORDINARY GENERAL MEETING, 50 OF THE VALUE OF THE CONSOLIDATED ASSETS OF THE COMPANY BASED ON FIGURES AS OF THE END OF THE LAST QUARTER REPORTED AT THE TIME OF EXECUTING THE FIRST OF SUCH POTENTIAL ACQUISITION OR OF EXECUTING THE POTENTIAL ACQUISITION, IF ONLY ONE IS EXECUTED ASSOCIATED RESOLUTIONS							
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	03/03/2025	PROPOSAL, DISCUSSION, AND, IF APPLICABLE, APPROVAL FOR THE COMPANY TO INCUR ANY TYPE OF FINANCING DEBT TO PAY IN FULL OR IN PART FOR THE POTENTIAL ACQUISITION OR POTENTIAL ACQUISITIONS ASSOCIATED RESOLUTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2700 Shares on loan: 0	Vote #1: • For • 2700 • FOR	—	S000074753	—
YUNNAN ALUMINIUM CO LTD	CUSIP: — ISIN: CNE000000VG9 FIGI: —	03/07/2025	BY-ELECTION OF DIRECTOR:: WANG XIAOQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 28400 Shares on loan: 0	Vote #1: • For • 28400 • FOR	—	S000070570	—
YUNNAN ALUMINIUM CO LTD	CUSIP: — ISIN: CNE000000VG9 FIGI: —	03/07/2025	BY-ELECTION OF DIRECTOR:: ZHANG JIQIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 28400 Shares on loan: 0	Vote #1: • For • 28400 • FOR	—	S000070570	—
YUNNAN ALUMINIUM CO LTD	CUSIP: — ISIN: CNE000000VG9 FIGI: —	03/07/2025	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28400 Shares on loan: 0	Vote #1: • For • 28400 • FOR	—	S000070570	—
ETERNAL LTD	CUSIP: — ISIN: INE758T01015 FIGI: —	03/09/2025	TO APPROVE CHANGE OF NAME OF THE COMPANY AND	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 179501 Shares on loan: 0	Vote #1: • For • 179501 • FOR	—	S000074753	—

			CONSEQUENT ALTERATION IN THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY							
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	03/10/2025	2025 ESTIMATED GUARANTEE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ADOPTION OF PROPOSAL ON THE BOARD'S REMUNERATION FOR 2025	• COMPENSATION	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ADOPTION OF THE AUDITED ANNUAL REPORT 2024	• AUDIT-RELATED	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSAL: AUTHORISATION TO THE BOARD TO EFFECT ONE OR MORE CAPITAL INCREASES WITH PRE-EMPTIVE RIGHTS FOR THE SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSAL: AUTHORISATION TO THE BOARD TO EFFECT ONE OR MORE CAPITAL INCREASES WITHOUT PRE-EMPTIVE RIGHTS FOR THE SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSAL: AUTHORISATION TO THE BOARD TO LET THE COMPANY BUY BACK OWN SHARES	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—

			BOARD SUBMITS THE FOLLOWING PROPOSAL: REDUCTION OF THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES							
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: AUTHORISATION TO THE CHAIR OF THE MEETING	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2025 AND THE SUSTAINABILITY REPORTING 2025: THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANY'S FINANCIAL AND SUSTAINABILITY AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ELECTION OF MEMBER TO THE BOARD: BIRGITTA STYMNE GORANSSON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ELECTION OF MEMBER TO THE BOARD: CATHERINE SPINDLER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ELECTION OF MEMBER TO THE BOARD: CHRISTIAN FRIGAST	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ELECTION OF MEMBER TO THE BOARD: JAN ZIJDERVELD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ELECTION OF MEMBER TO THE BOARD: LILIAN FOSSUM BINER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ELECTION OF MEMBER TO THE BOARD: MARIANNE KIRKEGAARD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	ELECTION OF MEMBER TO THE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan:	Vote #1: • For • 1167 • FOR	—	S000074754	—

			BOARD: PETER A. RUZICKA			0				
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	PRESENTATION OF THE REMUNERATION REPORT 2024	• COMPENSATION	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	PROPOSED DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT 2024, INCLUDING THE PROPOSED AMOUNT OF DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS	• COMPENSATION	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
PANDORA A/S	CUSIP: — ISIN: DK0060252690 FIGI: —	03/12/2025	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD AND THE EXECUTIVE MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	03/13/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 37200 Shares on loan: 0	Vote #1: • For • 37200 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	03/13/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 37200 Shares on loan: 0	Vote #1: • For • 37200 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	03/13/2025	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO A BANK AND PROVISION OF GUARANTEE FOR AN INDIRECTLY CONTROLLED SUBSIDIARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 37200 Shares on loan: 0	Vote #1: • For • 37200 • FOR	—	S000070570	—
KIA CORPORATION	CUSIP: — ISIN: KR7000270009 FIGI: —	03/14/2025	AMENDMENT OF ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 6658 Shares on loan: 0	Vote #1: • For • 6658 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	AMENDMENT OF ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	AMENDMENT OF ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
HARBIN GLORIA PHARMACEUTICALS CO LTD	CUSIP: — ISIN: CNE100000QG8 FIGI: —	03/14/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 172000 Shares on loan: 0	Vote #1: • For • 172000 • FOR	—	S000070570	—
HARBIN GLORIA PHARMACEUTICALS CO LTD	CUSIP: — ISIN: CNE100000QG8 FIGI: —	03/14/2025	APPOINTMENT OF GENERAL MANAGER GUO LEIFENG AS THE COMPANY'S LEGAL REPRESENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 172000 Shares on loan: 0	Vote #1: • For • 172000 • FOR	—	S000070570	—

			ATIVE							
KIA CORPORATION	CUSIP: — ISIN: KR7000270009 FIGI: —	03/14/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 6658 Shares on loan: 0	Vote #1: • For • 6658 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
KIA CORPORATION	CUSIP: — ISIN: KR7000270009 FIGI: —	03/14/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 6658 Shares on loan: 0	Vote #1: • For • 6658 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	ELECTION OF AUDIT COMMITTEE MEMBER: GIM HWA JIN	• AUDIT-RELATED	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
KIA CORPORATION	CUSIP: — ISIN: KR7000270009 FIGI: —	03/14/2025	ELECTION OF INSIDE DIRECTOR CHUNG EUI SEON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6658 Shares on loan: 0	Vote #1: • For • 6658 • FOR	—	S000074753	—
KIA CORPORATION	CUSIP: — ISIN: KR7000270009 FIGI: —	03/14/2025	ELECTION OF INSIDE DIRECTOR GIM SEUNG JOON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6658 Shares on loan: 0	Vote #1: • For • 6658 • FOR	—	S000074753	—
KIA CORPORATION	CUSIP: — ISIN: KR7000270009 FIGI: —	03/14/2025	ELECTION OF INSIDE DIRECTOR SONG HO SEONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6658 Shares on loan: 0	Vote #1: • For • 6658 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	ELECTION OF INSIDE DIRECTOR: BAK GYEONG HEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	ELECTION OF INSIDE DIRECTOR: GO YOUNG DONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
HARBIN GLORIA PHARMACEUTICALS CO LTD	CUSIP: — ISIN: CNE100000QG8 FIGI: —	03/14/2025	ELECTION OF LIU YUEYIN AS A NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 172000 Shares on loan: 0	Vote #1: • For • 172000 • FOR	—	S000070570	—
KIA CORPORATION	CUSIP: — ISIN: KR7000270009 FIGI: —	03/14/2025	ELECTION OF OUTSIDE DIRECTOR SHIN HYEON JUNG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6658 Shares on loan: 0	Vote #1: • For • 6658 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOI HE RI	• AUDIT-RELATED	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
SAMSUNG SECURITIES CO LTD	CUSIP: — ISIN: KR7016360000 FIGI: —	03/14/2025	ELECTION OF OUTSIDE DIRECTOR: GIM HWA JIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19536 Shares on loan: 0	Vote #1: • For • 19536 • FOR	—	S000074753	—
KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED	CUSIP: — ISIN: INE967H01025 FIGI: —	03/16/2025	APPOINTMENT OF MR. SURESH NATWARLAL PATEL (DIN NO. 07202263) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 56126 Shares on loan: 0	Vote #1: • For • 56126 • FOR	—	S000074753	—
HYGON INFORMATION TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100005PT2 FIGI: —	03/17/2025	2024 PROFIT DISTRIBUTION PLAN : THE DETAILED	• COMPENSATION	ISSUER	Shares voted: 7000 Shares on loan: 0	Vote #1: • For • 7000 • FOR	—	S000070570	—

			PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE							
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	03/17/2025	ADOPTION OF A RESOLUTION ON A CONDITIONAL INCREASE IN THE SHARE CAPITAL BY ISSUING ORDINARY SERIES O SHARES, DEPRIVING THE CURRENT SHAREHOLDERS OF THE ENTIRE SUBSCRIPTION RIGHT TO ALL SERIES O SHARES AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 11085 Shares on loan: 0	Vote #1: • For • 11085 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	03/17/2025	ADOPTION OF A RESOLUTION ON INCREASING THE COMPANY'S SHARE CAPITAL BY ISSUING SERIES N ORDINARY BEARER SHARES, DEPRIVING THE EXISTING SHAREHOLDERS OF THE ENTIRETY OF THEIR SUBSCRIPTION RIGHTS TO ALL SERIES N SHARES, APPLYING FOR THE ADMISSION AND INTRODUCTION OF SERIES N SHARES AND RIGHTS TO SERIES N SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE S.A., DEMATERIALIZATION OF SERIES N SHARES AND RIGHTS TO SERIES N SHARES, AUTHORIZATION TO CONCLUDE AN AGREEMENT ON THE REGISTRAT	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 11085 Shares on loan: 0	Vote #1: • For • 11085 • FOR	—	S000074753	—

			ION OF SERIES N SHARES AND RIGHTS TO SERIES N SHARES IN THE SECURITIES DEPOSITORY AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION							
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	03/17/2025	ADOPTION OF A RESOLUTION ON THE ADOPTION OF AN INCENTIVE PROGRAM, THE ISSUE OF SUBSCRIPTION WARRANTS WITH THE ENTIRE EXCLUSION OF THE SHAREHOLDERS SUBSCRIPTION RIGHTS IN RELATION TO SUBSCRIPTION WARRANTS AND SHARES ISSUED WITHIN THE FRAMEWORK OF CONDITIONAL CAPITAL, CONDITIONAL INCREASE OF THE COMPANY S SHARE CAPITAL AND AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 11085 Shares on loan: 0	Vote #1: • For • 11085 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	03/17/2025	ADOPTION OF A RESOLUTION ON THE ISSUE OF SERIES D SUBSCRIPTION WARRANTS, DEPRIVING THE CURRENT SHAREHOLDERS OF THE ENTIRE SUBSCRIPTION RIGHT TO ALL SERIES D SUBSCRIPTION WARRANTS, APPLYING FOR THE ADMISSION AND INTRODUCTION OF SERIES O SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE S.A. AND DEMATERIALIZATION OF SERIES O SHARES AND SERIES D SUBSCRIPTION WARRANTS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 11085 Shares on loan: 0	Vote #1: • For • 11085 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	03/17/2025	ADOPTION OF THE AGENDA	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 11085	Vote #1: • For • 11085	—	S000074753	—

			OF THE EXTRAORDINARY GENERAL MEETING			Shares on loan: 0	• FOR			
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	APPOINT THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	• AUDIT-RELATED	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	APPOINTING THE EXTERNAL AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31 DEC 2025 AND DETERMINING THEIR FEES OF AED 2,200,000	• AUDIT-RELATED	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	APPROVE THE INTERIM CASH DIVIDEND OF USD 394 MILLION, EQUIVALENT TO AED 1,447 MILLION APPROXIMATELY 9.0468 FILS PER SHARE, FOR THE FIRST HALF OF 2024 WHICH WAS DISTRIBUTED TO SHAREHOLDERS BY VIRTUE OF A RESOLUTION OF THE BOARD OF DIRECTORS ADOPTED ON 2 AUG 2024	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	APPROVING THE BOARD OF DIRECTORS REMUNERATION OF AED 12,690,000 FOR THE FISCAL YEAR ENDED 31 DEC 2024	• COMPENSATION	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	APPROVING THE DIVIDEND POLICY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	AUTHORISE THE CHAIRMAN OF THE GENERAL ASSEMBLY TO APPOINT A SECRETARY TO THE MEETING AND A VOTE COLLECTOR	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	03/17/2025	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 11085 Shares on loan: 0	Vote #1: • For • 11085 • FOR	—	S000074753	—

ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2024	• COMPENSATION	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	CONSIDER AND APPROVE THE COMPANY'S BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DEC 2024	• COMPENSATION	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	CONSIDER AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2024	• AUDIT-RELATED	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	CONSIDER AND APPROVE THE RECOMMENDATION OF THE BOARD CONCERNING A CASH DIVIDEND DISTRIBUTION OF USD 394 MILLION, EQUIVALENT TO AED 1,447 MILLION APPROXIMATELY 9.0468 FILS PER SHARE, FOR THE SECOND HALF OF THE FINANCIAL YEAR ENDED 31 DEC 2024, TO BRING THE TOTAL CASH DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DEC 2024 TO USD 788 MILLION, EQUIVALENT TO AED 2,895 MILLION APPROXIMATELY 18.0936 FILS PER SHARE PER SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	CONSIDERING AND APPROVING THE BOARD OF DIRECTORS RECOMMENDATION REGARDING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—

			DISTRIBUTION OF DIVIDENDS AMOUNTING TO AED 0.34 PER SHARE FOR THE SECOND HALF OF THE YEAR 2024, TO BRING THE TOTAL DIVIDEND PAY OUT PER SHARE FOR THE FISCAL YEAR ENDED ON 31 DEC 2024 UP TO AED 0.54 PER SHARE, 54 PCT OF THE NOMINAL VALUE OF SHARE							
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	CONSIDERING VOLUNTARY CONTRIBUTIONS TO THE COMMUNITY	• HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	DISCHARGING THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FISCAL YEAR ENDED ON 31 DEC 2024, OR THEIR TERMINATION AND FILING OF A LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	DISCHARGING THE EXTERNAL AUDITORS OF THE COMPANY FROM THEIR LIABILITIES FOR THE FISCAL YEAR ENDED ON 31 DEC 2024, OR TERMINATING AND FILING OF A LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	• AUDIT-RELATED	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	DISCUSSING AND APPROVING THE COMPANY'S FINANCIAL STATEMENTS ALONG WITH THE PROFIT AND LOSS STATEMENT FOR THE FISCAL YEAR ENDED ON 31 DEC 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
HYGON INFORMATION TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100005PT2 FIGI: —	03/17/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN JIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7000 Shares on loan: 0	Vote #1: • For • 7000 • FOR	—	S000070570	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	03/17/2025	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11085 Shares on loan: 0	Vote #1: • For • 11085 • FOR	—	S000074753	—

HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	03/17/2025	ELECTION OF YANG SHUJIAN AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 94500 Shares on loan: 0	Vote #1: • For • 94500 • FOR	—	S000070570	—
HYGON INFORMATION TECHNOLOGY CO., LTD.	CUSIP: — ISIN: CNE100005PT2 FIGI: —	03/17/2025	ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 7000 Shares on loan: 0	Vote #1: • For • 7000 • FOR	—	S000070570	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	HEARING AND APPROVING THE AUDITORS REPORT FOR THE FISCAL YEAR ENDED ON 31 DEC 2024	• AUDIT-RELATED	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY (E	CUSIP: — ISIN: AEE000701012 FIGI: —	03/17/2025	HEARING AND APPROVING THE BOARD OF DIRECTORS REPORT OF THE COMPANY'S ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FISCAL YEAR ENDED ON 31 DEC 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 425591 Shares on loan: 0	Vote #1: • For • 425591 • FOR	—	S000074753	—
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	RELEASE THE EXTERNAL AUDITORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2024 OR DISMISS THEM AND FILE CLAIM AGAINST THEM	• AUDIT-RELATED	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
ADNOC DRILLING COMPANY PJSC	CUSIP: — ISIN: AEA007301012 FIGI: —	03/17/2025	RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2024 OR DISMISS THEM AND FILE CLAIM AGAINST THEM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 321639 Shares on loan: 0	Vote #1: • For • 321639 • FOR	—	S000074753	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY30.000 00000 2) BONUS ISSUE FROM PROFIT	• COMPENSATION	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—

			(SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE							
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CUSIP: — ISIN: CNE100000JG3 FIGI: —	03/18/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 7700 Shares on loan: 0	Vote #1: • For • 7700 • FOR	—	S000070570	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2024)	• AUDIT-RELATED	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2025)	• COMPENSATION	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MR. JE-YOON SHIN	• AUDIT-RELATED	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MS. MYUNG-HEE YOO	• AUDIT-RELATED	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. JAI-HYUK SONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. TAE-MOON ROH	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—

SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. YOUNG-HYUN JUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. EUNNYEONG HEO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. HYUK-JAE LEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MR. JUN-SUNG KIM	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
SAMSUNG ELECTRONICS CO LTD	CUSIP: — ISIN: KR7005930003 FIGI: —	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MS. MYUNG-HEE YOO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54541 Shares on loan: 0	Vote #1: • For • 54541 • FOR	—	S000074753	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	03/20/2025	TO APPROVE LUPIN EMPLOYEES STOCK OPTION SCHEME 2025 (ESOP SCHEME 2025) AND GRANTING OF STOCK OPTIONS TO THE EMPLOYEES OF THE COMPANY UNDER ESOP SCHEME 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32158 Shares on loan: 0	Vote #1: • For • 32158 • FOR	—	S000074753	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	03/20/2025	TO EXTEND THE BENEFITS OF AND TO APPROVE GRANTING OF STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARIES OF THE COMPANY UNDER LUPIN EMPLOYEES STOCK OPTION SCHEME 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 32158 Shares on loan: 0	Vote #1: • For • 32158 • FOR	—	S000074753	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	03/20/2025	TO RE-APPOINT MR. RAMESH SWAMINATHAN AS A WHOLE-TIME DIRECTOR DESIGNATED AS THE EXECUTIVE DIRECTOR, GLOBAL CHIEF FINANCIAL OFFICER & HEAD OF API PLUS SBU OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 32158 Shares on loan: 0	Vote #1: • For • 32158 • FOR	—	S000074753	—
LUPIN LTD	CUSIP: — ISIN: INE326A01037 FIGI: —	03/20/2025	TO RE-APPOINT MS. VINITA GUPTA AS A WHOLE-TIME DIRECTOR DESIGNATED AS THE CHIEF EXECUTIVE OFFICER OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 32158 Shares on loan: 0	Vote #1: • For • 32158 • FOR	—	S000074753	—

DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	: AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 33, COMMITTEE)	• OTHER **Description of Other category:** FAIR ENOUGH.	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 30, COMPOSITION AND AUTHORITY OF THE BOARD OF DIRECTORS)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	ELECTION OF AUDIT COMMITTEE MEMBER: BAK SE MIN	• AUDIT-RELATED	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	ELECTION OF AUDIT COMMITTEE MEMBER: YOON YONG RO	• AUDIT-RELATED	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JUNG CHAE WOONG	• AUDIT-RELATED	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	ELECTION OF OUTSIDE DIRECTOR: BAK SE MIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	ELECTION OF OUTSIDE DIRECTOR: GIM CHUL HO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	ELECTION OF OUTSIDE DIRECTOR: JUN SEON AE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
DB INSURANCE CO. LTD	CUSIP: — ISIN: KR7005830005 FIGI: —	03/21/2025	ELECTION OF OUTSIDE DIRECTOR: YOON YONG RO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1984 Shares on loan: 0	Vote #1: • For • 1984 • FOR	—	S000074753	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	03/24/2025	2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20400 Shares on loan: 0	Vote #1: • For • 20400 • FOR	—	S000070570	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	03/24/2025	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 STOCK OPTION INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20400 Shares on loan: 0	Vote #1: • For • 20400 • FOR	—	S000070570	—
NH INVESTMENT & SECURITIES CO.LTD.	CUSIP: — ISIN: KR7005940002 FIGI: —	03/24/2025	APPROVAL OF FINANCIAL STATEMENT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17168 Shares on loan: 0	Vote #1: • For • 17168 • FOR	—	S000074753	—
NH	CUSIP: —	03/24/2025	APPROVAL	• COMPENSATION	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

INVESTMENT & SECURITIES CO.LTD.	ISIN: KR7005940002 FIGI: —		OF LIMIT OF REMUNERATION FOR DIRECTOR			17168 Shares on loan: 0	• For • 17168 • FOR			
NH INVESTMENT & SECURITIES CO.LTD.	CUSIP: — ISIN: KR7005940002 FIGI: —	03/24/2025	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17168 Shares on loan: 0	Vote #1: • For • 17168 • FOR	—	S000074753	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	03/24/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 STOCK OPTION INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20400 Shares on loan: 0	Vote #1: • For • 20400 • FOR	—	S000070570	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	03/24/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20400 Shares on loan: 0	Vote #1: • For • 20400 • FOR	—	S000070570	—
NH INVESTMENT & SECURITIES CO.LTD.	CUSIP: — ISIN: KR7005940002 FIGI: —	03/24/2025	ELECTION OF NON-EXECUTIVE DIRECTOR MOON YEON WOO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17168 Shares on loan: 0	Vote #1: • For • 17168 • FOR	—	S000074753	—
NH INVESTMENT & SECURITIES CO.LTD.	CUSIP: — ISIN: KR7005940002 FIGI: —	03/24/2025	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER SEO EUN SOOK	• AUDIT-RELATED	ISSUER	Shares voted: 17168 Shares on loan: 0	Vote #1: • For • 17168 • FOR	—	S000074753	—
NH INVESTMENT & SECURITIES CO.LTD.	CUSIP: — ISIN: KR7005940002 FIGI: —	03/24/2025	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER SEO JUNG WON	• AUDIT-RELATED	ISSUER	Shares voted: 17168 Shares on loan: 0	Vote #1: • For • 17168 • FOR	—	S000074753	—
NH INVESTMENT & SECURITIES CO.LTD.	CUSIP: — ISIN: KR7005940002 FIGI: —	03/24/2025	ELECTION OF OUTSIDE DIRECTOR OH GWANG SOO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17168 Shares on loan: 0	Vote #1: • For • 17168 • FOR	—	S000074753	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	03/24/2025	MANAGEMENT MEASURES FOR THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20400 Shares on loan: 0	Vote #1: • For • 20400 • FOR	—	S000070570	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	03/24/2025	THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20400 Shares on loan: 0	Vote #1: • For • 20400 • FOR	—	S000070570	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	AMEND LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV I 2023, LTV II 2023 AND LTV 2024	• COMPENSATION	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—

HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	AMENDMENT OF ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
SUN PHARMACEUTICAL INDUSTRIES LTD	CUSIP: — ISIN: INE044A01036 FIGI: —	03/25/2025	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS BETWEEN TARO PHARMACEUTICAL INDUSTRIES LTD., ISRAEL AND SUN PHARMACEUTICAL INDUSTRIES INC., USA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 19991 Shares on loan: 0	Vote #1: • For • 19991 • FOR	—	S000074753	—
SUN PHARMACEUTICAL INDUSTRIES LTD	CUSIP: — ISIN: INE044A01036 FIGI: —	03/25/2025	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS BETWEEN TARO PHARMACEUTICALS INC., CANADA AND SUN PHARMACEUTICAL INDUSTRIES INC., USA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 19991 Shares on loan: 0	Vote #1: • For • 19991 • FOR	—	S000074753	—
SUN PHARMACEUTICAL INDUSTRIES LTD	CUSIP: — ISIN: INE044A01036 FIGI: —	03/25/2025	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS BETWEEN TARO PHARMACEUTICALS U.S.A., INC., USA AND SUN PHARMACEUTICAL INDUSTRIES INC., USA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 19991 Shares on loan: 0	Vote #1: • For • 19991 • FOR	—	S000074753	—
LG UPLUS CORP	CUSIP: — ISIN: KR7032640005 FIGI: —	03/25/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15690 Shares on loan: 0	Vote #1: • For • 15690 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
LG UPLUS CORP	CUSIP: — ISIN: KR7032640005 FIGI: —	03/25/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 15690 Shares on loan: 0	Vote #1: • For • 15690 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE AGENDA OF MEETING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.85 PER SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE ALTERNATIVE EQUITY PLAN FINANCING OF LTV 2025, IF ITEM 16.2 IS NOT APPROVED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—

			BORJE EKHOLM							
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER CAROLINA DYBECK HAPPE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER CHRISTY WYATT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER ERIC A. ELZVIK	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER HELENA STJERNHOLM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JACOB WALLENBERG	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JAN CARLSON	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JON FREDRIK BAKSAAS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JONAS SYNNERGREN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER KARL ABERG	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER KRISTIN S. RINNE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE FRANS FREJDESTEDT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE LOREDANA ROSLUND	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE STEFAN WANSTEDT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB	CUSIP: — ISIN: SE0000108656	03/25/2025	APPROVE DISCHARG	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601	Vote #1: • For	—	S000074754	—

L.M.ERICSSON	FIGI: —		E OF EMPLOYEE REPRESENTATIVE ANNIKA SALOMONSSON			Shares on loan: 0	• 22601 • FOR			
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE KJELL-AKE SOTING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ULF ROSBERG	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE DISCHARGE OF PRESIDENT BORJE EKHOLM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE EQUITY PLAN FINANCING LTV 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE EQUITY PLAN FINANCING OF LTV 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE LONG-TERM VARIABLE COMPENSATION PROGRAM 2025 (LTV 2025)	• COMPENSATION	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE REMUNERATION OF AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 5 MILLION FOR CHAIR AND SEK 1.3 MILLION FOR OTHER DIRECTORS, APPROVE REMUNERATION FOR COMMITTEE WORK	• COMPENSATION	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	APPROVE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	DETERMINE NUMBER DIRECTORS (11) AND DEPUTY DIRECTORS (0) OF BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	DETERMINE NUMBER OF AUDITORS (1)	• AUDIT-RELATED	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—

			SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES							
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	ELECT CHAIR OF MEETING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	ELECT CHRISTIAN CEDERHOLM AS NEW DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECT ION OF INSIDE DIRECTOR HAM YEONG JU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
TELEFONAB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	ELECT MARACHEL KNIGHT AS NEW DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
LG UPLUS CORP	CUSIP: — ISIN: KR7032640005 FIGI: —	03/25/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR: GWON BONG SEOK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15690 Shares on loan: 0	Vote #1: • For • 15690 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR LEE JAE MIN	• AUDIT-RELATED	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR PARK DONG MUN	• AUDIT-RELATED	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
LG UPLUS CORP	CUSIP: — ISIN: KR7032640005 FIGI: —	03/25/2025	ELECTION OF AUDIT COMMITTEE MEMBER: NAM HYEONG DOO	• AUDIT-RELATED	ISSUER	Shares voted: 15690 Shares on loan: 0	Vote #1: • For • 15690 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECTION OF INSIDE DIRECTOR KANG SEONG MOOK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECTION OF INSIDE DIRECTOR LEE SEUNG YEOL	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
LG UPLUS CORP	CUSIP: — ISIN: KR7032640005 FIGI: —	03/25/2025	ELECTION OF INSIDE DIRECTOR: HONG BEOM SIK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15690 Shares on loan: 0	Vote #1: • For • 15690 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECTION OF OUTSIDE DIRECTOR LEE GANG WON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECTION OF OUTSIDE DIRECTOR LEE JUN SEO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECTION OF OUTSIDE DIRECTOR PARK DONG MUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
HANA FINANCIAL GROUP INC	CUSIP: — ISIN: KR7086790003 FIGI: —	03/25/2025	ELECTION OF OUTSIDE DIRECTOR SEO YEONG SOOK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10924 Shares on loan: 0	Vote #1: • For • 10924 • FOR	—	S000074753	—
HANA FINANCIAL	CUSIP: — ISIN: KR7086790003	03/25/2025	ELECTION OF	• AUDIT-RELATED	ISSUER	Shares voted: 10924	Vote #1: • For	—	S000074753	—

GROUP INC	FIGI: —		OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER WON SOOK YEON			Shares on loan: 0	• 10924 • FOR			
LG UPLUS CORP	CUSIP: — ISIN: KR7032640005 FIGI: —	03/25/2025	ELECTION OF OUTSIDE DIRECTOR: NAM HYEONG DOO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15690 Shares on loan: 0	Vote #1: • For • 15690 • FOR	—	S000074753	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	• COMPENSATION	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—

			ISSUANCE							
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE POLICY ENSURING THAT EXECUTIVE BONUSES ARE DISBURSED ONLY AFTER ALL EMPLOYEES HAVE RECEIVED COST-OF-LIVING AND PERFORMANCE-BASED SALARY INCREASES EACH YEAR	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 22601 Shares on loan: 0	Vote #1: • Against • 22601 • AGAINST	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	RATIFY DELOITTE AB AS AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT BORJE EKHOLM AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT CHRISTY WYATT AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSS	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT ERIC A. ELZVIK AS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601	Vote #1: • For • 22601	—	S000074754	—

ON			DIRECTOR			Shares on loan: 0	• FOR			
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT JACOB WALLENBERG AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT JAN CARLSON AS BOARD CHAIR	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT JAN CARLSON AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT JON FREDRIK BAKSAAS AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT JONAS SYNNERGREN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT KARL ABERG AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	REELECT KRISTIN S. RINNE AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGING TO THE TECHNOLOGICAL INNOVATION FIELD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
SICHUAN BIOKIN PHARMACEUTICAL CO., LTD.	CUSIP: — ISIN: CNE100006FN4 FIGI: —	03/25/2025	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2200 Shares on loan: 0	Vote #1: • For • 2200 • FOR	—	S000070570	—
TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2022, LTV I 2023 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER COSTS FOR TAX AND SOCIAL SECURITY LIABILITIES FOR THE PARTICIPANTS	• COMPENSATION	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—

TELEFON AB L.M.ERICSSON	CUSIP: — ISIN: SE0000108656 FIGI: —	03/25/2025	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2022, LTV I 2023 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER EXPENSES	• COMPENSATION	ISSUER	Shares voted: 22601 Shares on loan: 0	Vote #1: • For • 22601 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	AD HOC	• OTHER **Description of Other category:** AD HOC	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • NONE	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	ADVISORY VOTE ON THE 2024 REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	AMENDMENT OF ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
MERITZ FINANCIAL GROUP	CUSIP: — ISIN: KR7138040001 FIGI: —	03/26/2025	AMENDMENT OF ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2135 Shares on loan: 0	Vote #1: • For • 2135 • FOR	—	S000074753	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	ANNUAL REPORT ON NON-FINANCIAL MATTERS FOR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Asami, Masao	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Fujimoto, Mie	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Hosoda, Shugo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Kitamoto, Kaeko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Koge, Teiji	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Nagamine, Akihiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Nishiyama, Junko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—

EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Numagami, Tsuyoshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Oeda, Hiroshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Appoint a Director Shimamura, Takuya	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Tsuge, Satoe	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ieta, Yasushi	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nishiguchi, Shiro	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Ryuichiro	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tanjima, Toshikazu	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
HOSHIZAKI CORPORATION	CUSIP: — ISIN: JP3845770001 FIGI: —	03/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao	• AUDIT-RELATED	ISSUER	Shares voted: 20474 Shares on loan: 0	Vote #1: • For • 20474 • FOR	—	S000084471	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	APPROPRIATION OF PROFIT: APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET AND DISTRIBUTION OF A SHARE OR CASH DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—

SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	APPROPRIATION OF PROFIT: SHARE CAPITAL INCREASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	CUSIP: — ISIN: KR7009540006 FIGI: —	03/26/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1386 Shares on loan: 0	Vote #1: • For • 1386 • FOR	—	S000074753	—
KOREA ELECTRIC POWER CORP	CUSIP: — ISIN: KR7015760002 FIGI: —	03/26/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 27569 Shares on loan: 0	Vote #1: • For • 27569 • FOR	—	S000074753	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
MERITZ FINANCIAL GROUP	CUSIP: — ISIN: KR7138040001 FIGI: —	03/26/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2135 Shares on loan: 0	Vote #1: • For • 2135 • FOR	—	S000074753	—
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	CUSIP: — ISIN: KR7009540006 FIGI: —	03/26/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 1386 Shares on loan: 0	Vote #1: • For • 1386 • FOR	—	S000074753	—
KOREA ELECTRIC POWER CORP	CUSIP: — ISIN: KR7015760002 FIGI: —	03/26/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 27569 Shares on loan: 0	Vote #1: • For • 27569 • FOR	—	S000074753	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
MERITZ FINANCIAL GROUP	CUSIP: — ISIN: KR7138040001 FIGI: —	03/26/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 2135 Shares on loan: 0	Vote #1: • For • 2135 • FOR	—	S000074753	—
EBARA CORPORATION	CUSIP: — ISIN: JP3166000004 FIGI: —	03/26/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 43400 Shares on loan: 0	Vote #1: • For • 43400 • FOR	—	S000084471	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: KIM CHOON SU	• AUDIT-RELATED	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: KIM YOUNG HOON	• AUDIT-RELATED	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: LEE GANG HAENG	• AUDIT-RELATED	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	CUSIP: — ISIN: KR7009540006 FIGI: —	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER: JO YOUNG HEE	• AUDIT-RELATED	ISSUER	Shares voted: 1386 Shares on loan: 0	Vote #1: • For • 1386 • FOR	—	S000074753	—
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	CUSIP: — ISIN: KR7009540006 FIGI: —	03/26/2025	ELECTION OF INSIDE DIRECTOR: JUNG GI SUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1386 Shares on loan: 0	Vote #1: • For • 1386 • FOR	—	S000074753	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	ELECTION OF MR. PATRICK KRON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924	03/26/2025	ELECTION OF MS.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699	Vote #1: • For	—	S000074754	—

	FIGI: —		GERALDINE PICAUD			Shares on loan: 0	• 1699 • FOR			
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: LEE YOUNG SEOP	• AUDIT-RELATED	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
MERITZ FINANCIAL GROUP	CUSIP: — ISIN: KR7138040001 FIGI: —	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: GIM MYEONG AE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2135 Shares on loan: 0	Vote #1: • For • 2135 • FOR	—	S000074753	—
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	CUSIP: — ISIN: KR7009540006 FIGI: —	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: JO YOUNG HEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1386 Shares on loan: 0	Vote #1: • For • 1386 • FOR	—	S000074753	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: KIM CHUN SOO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: KIM YOUNG HOON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: LEE GANG HAENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: YOON IN SEOP	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	ELECTION TO THE REMUNERATION COMMITTEE: ELECTION OF MR. PATRICK KRON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	ELECTION TO THE REMUNERATION COMMITTEE: RE-ELECTION OF MR. SAMI ATIYA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	ELECTION TO THE REMUNERATION COMMITTEE: RE-ELECTION OF MS. KORY SORENSON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
WOORI FINANCIAL GROUP INC.	CUSIP: — ISIN: KR7316140003 FIGI: —	03/26/2025	REDUCTION OF CAPITAL RESERVES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71280 Shares on loan: 0	Vote #1: • For • 71280 • FOR	—	S000074753	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF MR. CALVIN GRIEDER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF MR. CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF MR. IAN GALLIENNE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—

SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF MR. SAMI ATIYA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF MR. TOBIAS HARTMANN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF MS. JANET S. VERGIS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF MS. KORY SORENSON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF MS. PHYLLIS CHEUNG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF THE INDEPENDENT PROXY (NOTAIRES A CAROUGE, GENEVA)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RE-ELECTION OF THE STATUTORY AUDITORS (PRICEWATERHOUSECOOPERS SA, GENEVA)	• AUDIT-RELATED	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	RELOCATION OF THE REGISTERED OFFICE OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	REMUNERATION MATTERS: ANNUAL VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2024	• COMPENSATION	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	REMUNERATION MATTERS: FIXED REMUNERATION OF EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2026	• COMPENSATION	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	REMUNERATION MATTERS: LONG-TERM INCENTIVE PLAN TO BE ISSUED IN 2026	• COMPENSATION	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
SGS SA	CUSIP: — ISIN: CH1256740924 FIGI: —	03/26/2025	REMUNERATION MATTERS: REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE 2026 ANNUAL GENERAL MEETING	• COMPENSATION	ISSUER	Shares voted: 1699 Shares on loan: 0	Vote #1: • For • 1699 • FOR	—	S000074754	—
ESSITY AB	CUSIP: —	03/27/2025	ADOPTION	• INVESTMENT COMPANY	ISSUER	Shares voted:	Vote #1:	—	S000074754	—

	ISIN: SE0009922164 FIGI: —		OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	MATTERS		9447 Shares on loan: 0	• For • 9447 • FOR			
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	AMENDMENT OF ARTICLES OF INCORPORATION ADDITION OF THE ROLE OF THE BOARD OF DIRECTORS FOLLOWING THE REVISION OF THE FINANCIAL CORPORATE GOVERNANCE ACT, ETC (ARTICLE 42 AND 46)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	AMENDMENT OF ARTICLES OF INCORPORATION. CHANGES IN QUARTERLY DIVIDEND PROCEDURES FOLLOWING AMENDMENTS TO THE CAPITAL MARKETS ACT, ETC (ARTICLE 57)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	AMENDMENT OF ARTICLES OF INCORPORATION. STRENGTHEN THE PROVISION OF DIRECTOR INFORMATION AND STANDARDIZE TERMINOLOGY (ARTICLE 12 35 36 AND 42)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	• AUDIT-RELATED	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	APPROPRIATIONS OF THE COMPANY'S EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
HD HYUNDAI CO. LTD.	CUSIP: — ISIN: KR7267250009 FIGI: —	03/27/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 4793 Shares on loan: 0	Vote #1: • For • 4793 • FOR	—	S000074753	—
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—

SK HYNIX INC	CUSIP: — ISIN: KR7000660001 FIGI: —	03/27/2025	APPROVAL OF FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 6611 Shares on loan: 0	Vote #1: • For • 6611 • FOR	—	S000074753	—
HD HYUNDAI CO. LTD.	CUSIP: — ISIN: KR7267250009 FIGI: —	03/27/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 4793 Shares on loan: 0	Vote #1: • For • 4793 • FOR	—	S000074753	—
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—
SK HYNIX INC	CUSIP: — ISIN: KR7000660001 FIGI: —	03/27/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 6611 Shares on loan: 0	Vote #1: • For • 6611 • FOR	—	S000074753	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	APPROVAL OF THE AGENDA	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - ANDREAS LARSSON	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - ANNEMARIE GARDSHOL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - BARBARA M. THORALFSSON	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - BERT NORDBERG	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - EWA BJORLING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - JAN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—

			GURANDER							
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - KARL ABERG	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - MAGNUS GROTH	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - MAGNUS GROTH (AS PRESIDENT)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - MARIA CARELL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - NICLAS THULIN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - ORJAN SVENSSON	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - PAR BOMAN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - SOFIA LAFQVIST	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - SUSANNA LIND	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164	03/27/2025	DISCHARGE FROM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447	Vote #1: • For	—	S000074754	—

	FIGI: —		PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2024 - TORBJORN LOOF			Shares on loan: 0	• 9447 • FOR			
SK HYNIX INC	CUSIP: — ISIN: KR7000660001 FIGI: —	03/27/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR HAN MYEONG JIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6611 Shares on loan: 0	Vote #1: • For • 6611 • FOR	—	S000074753	—
HD HYUNDAI CO. LTD.	CUSIP: — ISIN: KR7267250009 FIGI: —	03/27/2025	ELECTION OF AUDIT COMMITTEE MEMBER: LI JI SU	• AUDIT-RELATED	ISSUER	Shares voted: 4793 Shares on loan: 0	Vote #1: • For • 4793 • FOR	—	S000074753	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	ELECTION OF AUDITORS AND DEPUTY AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	ELECTION OF CHAIRMAN OF THE MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	ELECTION OF INSIDE DIRECTOR GIM GI HONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—
SK HYNIX INC	CUSIP: — ISIN: KR7000660001 FIGI: —	03/27/2025	ELECTION OF INSIDE DIRECTOR GWACK NO JEONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6611 Shares on loan: 0	Vote #1: • For • 6611 • FOR	—	S000074753	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANDREAS FIBIG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF CHRISTINA LAW	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF HELGE LUND AS CHAIR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KASIM KUTAY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LAURENCE DEBROUX	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—

NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF MARTIN MACKAY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF SYLVIE GREGOIRE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	ELECTION OF OUTSIDE DIRECTOR GANG CHANG HOON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTE E MEMBER GIM YONG HWAN	• AUDIT-RELATED	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—
JB FINANCIAL GROUP CO., LTD.	CUSIP: — ISIN: KR7175330000 FIGI: —	03/27/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTE E MEMBER SUNG JE HWAN	• AUDIT-RELATED	ISSUER	Shares voted: 65727 Shares on loan: 0	Vote #1: • For • 65727 • FOR	—	S000074753	—
HD HYUNDAI CO. LTD.	CUSIP: — ISIN: KR7267250009 FIGI: —	03/27/2025	ELECTION OF OUTSIDE DIRECTOR: LI JI SU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4793 Shares on loan: 0	Vote #1: • For • 4793 • FOR	—	S000074753	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	NEW-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - ALEXANDE R LACIK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	NEW-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - KATARINA MARTINSO N	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	PLEASE NOTE THAT THIS RESOLUTIO N IS A SHAREHOL DER PROPOSAL: PROPOSAL S FROM THE BOARD OF DIRECTOR AND/OR SHAREHOL DER: PROPOSAL S FROM THE BOARD OF DIRECTOR AND/OR SHAREHOL DER: PROPOSAL FROM THE SHAREHOL DER KRITISKE AKTIONAE RER ON CONSTRUC TION CONTRACT S	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 4669 Shares on loan: 0	Vote #1: • Against • 4669 • AGAINST	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	PREPARATI ON AND APPROVAL OF THE VOTING LIST	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—

NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2024	• AUDIT-RELATED	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2024	• COMPENSATION	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - ANNEMARIE GARDSHOL	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - BARBARA M. THORALFSSON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - BERT NORDBERG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - JAN GURANDER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - KARL ABERG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - MAGNUS GROTH	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—

ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - MARIA CARELL	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF DIRECTORS AND DEPUTY DIRECTORS - TORBJORN LOOF	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RE-ELECTION OF JAN GURANDER AS CHAIRMAN OF THE BOARD OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	REMUNERATION: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2025	• COMPENSATION	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	REMUNERATION: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	• COMPENSATION	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON A. AMENDMENT OF THE MAXIMUM AND MINIMUM NUMBER OF SHARES IN THE ARTICLES OF ASSOCIATION, B. REDUCTION OF THE SHARE CAPITAL THROUGH CANCELLATION OF OWN SHARES, AND C. INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON APPROVAL OF THE BOARD'S REPORT ON REMUNERATION FOR THE SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—

			DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS ETC							
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON CASH-BASED INCENTIVE PROGRAM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON REMUNERATION FOR THE AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON REMUNERATION FOR THE BOARD OF DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
ESSITY AB	CUSIP: — ISIN: SE0009922164 FIGI: —	03/27/2025	RESOLUTION ON THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 9447 Shares on loan: 0	Vote #1: • For • 9447 • FOR	—	S000074754	—
NOVO NORDISK A/S	CUSIP: — ISIN: DK0062498333 FIGI: —	03/27/2025	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2024	• COMPENSATION	ISSUER	Shares voted: 4669 Shares on loan: 0	Vote #1: • For • 4669 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Amend Articles to: Amend Business Lines	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Amend Articles to: Amend Business Lines	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	AMENDMENT OF ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	• AUDIT-RELATED	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	• AUDIT-RELATED	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kumanomido, Tomoko	• AUDIT-RELATED	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member	• AUDIT-RELATED	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—

			Kumanomido, Tomoko							
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	• AUDIT-RELATED	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	• AUDIT-RELATED	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	• AUDIT-RELATED	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	• AUDIT-RELATED	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	• AUDIT-RELATED	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	• AUDIT-RELATED	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	• COMPENSATION	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	• AUDIT-RELATED	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS	CUSIP: —	03/28/2025	Approve	• AUDIT-RELATED	ISSUER	Shares voted:	Vote #1:	—	S000084471	—

CORPORATION	ISIN: JP3118000003 FIGI: —		Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members			73200 Shares on loan: 0	• For • 73200 • FOR			
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	• AUDIT-RELATED	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	• AUDIT-RELATED	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Disposal of Own Shares to a Third Party or Third Parties	• CAPITAL STRUCTURE	ISSUER	Shares voted: 6721 Shares on loan: 0	Vote #1: • For • 6721 • FOR	—	S000074754	—
ASICS CORPORATION	CUSIP: — ISIN: JP3118000003 FIGI: —	03/28/2025	Approve Disposal of Own Shares to a Third Party or Third Parties	• CAPITAL STRUCTURE	ISSUER	Shares voted: 73200 Shares on loan: 0	Vote #1: • For • 73200 • FOR	—	S000084471	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	CAPITAL RESERVE REDUCTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JI YOUNG JO	• AUDIT-RELATED	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR LI SUNG GYU	• AUDIT-RELATED	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	ELECTION OF OUTSIDE DIRECTOR BAEK YOUNG JE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	ELECTION OF OUTSIDE DIRECTOR GIM HEE JE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	ELECTION OF OUTSIDE DIRECTOR JI YOUNG JO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	ELECTION OF OUTSIDE DIRECTOR LI SUNG GYU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—
KOREA INVESTMENT HOLDINGS CO LTD	CUSIP: — ISIN: KR7071050009 FIGI: —	03/28/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER	• AUDIT-RELATED	ISSUER	Shares voted: 4641 Shares on loan: 0	Vote #1: • For • 4641 • FOR	—	S000074753	—

			CHOI SOO MI							
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	03/31/2025	2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10600 Shares on loan: 0	Vote #1: • For • 10600 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	03/31/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10600 Shares on loan: 0	Vote #1: • For • 10600 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	03/31/2025	FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 STOCK OPTION INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10600 Shares on loan: 0	Vote #1: • For • 10600 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	03/31/2025	ISSUANCE OF DOMESTIC NON-FIXED TERM CAPITAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59400 Shares on loan: 0	Vote #1: • For • 59400 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	03/31/2025	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10600 Shares on loan: 0	Vote #1: • For • 10600 • FOR	—	S000070570	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPOINT MR. HARDEEP SINGH (DIN: 00088096) AS A DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPOINT MR. SANTOSH KUMAR MOHANTY (DIN: 06690879) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPOINT MS. M V BHANUMATHI (DIN: 10172983) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTION IN THE NATURE OF	• COMPENSATION	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—

			HOLDING OFFICE/PLACE OF PROFIT BY MR. VARUN SHROFF (RELATIVE OF DIRECTOR) IN A SUBSIDIARY COMPANY							
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS FOR PROVIDING FINANCIAL SUPPORT BY SUBSIDIARIES OF THE COMPANY TO FELLOW SUBSIDIARIES (CENTRALISED TREASURY OPERATIONS)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS IN CONNECTION WITH THE INVESTMENTS BY SUBSIDIARIES OF THE COMPANY IN FELLOW SUBSIDIARIES (CENTRALISED TREASURY OPERATIONS)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO ISSUANCE OF CORPORATE GUARANTEE BY UPL CORPORATION LIMITED, CAYMAN ON BEHALF OF UPL CORPORATION LIMITED, MAURITIUS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS AND FUNCTIONAL SUPPORT SERVICES BY ARYSTA LIFESCIENCE BENELUX SRL TO UPL EUROPE SUPPLY CHAIN GMBH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS AND FUNCTION	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—

			AL SUPPORT SERVICES BY CEREXAGRI S.A.S. TO UPL EUROPE SUPPLY CHAIN GMBH							
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS AND FUNCTIONAL SUPPORT SERVICES BY UPL LIMITED TO ITS SUBSIDIARIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY SUPERFORM CHEMISTRIES LIMITED TO FELLOW SUBSIDIARIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UNITED PHOSPHORUS (INDIA) LLP TO FELLOW SUBSIDIARIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UNITED PHOSPHORUS CAYMAN LIMITED TO FELLOW SUBSIDIARIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL AGRICULTURAL PRODUCT TRADING FZE TO UPL DO BRASIL - INDUSTRIA E COMERCIO DE INSUMOS AGROPECUARIOS S.A	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTI	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—

			ONS PERTAINING TO SALE OF MATERIALS BY UPL CORPORATION LIMITED, MAURITIUS TO UPL CROP PROTECTION HOLDINGS LIMITED							
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL DO BRASIL - INDUSTRIA E COMERCIO DE INSUMOS AGROPECUARIOS S.A. TO ASSOCIATES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL EUROPE SUPPLY CHAIN GMBH TO UPL FRANCE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL MANAGEMENT DMCC TO UPL DO BRASIL - INDUSTRIA E COMERCIO DE INSUMOS AGROPECUARIOS S.A	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
UPL LTD	CUSIP: — ISIN: INE628A01036 FIGI: —	03/31/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SALE OF MATERIALS BY UPL MAURITIUS LIMITED TO ITS SUBSIDIARIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33997 Shares on loan: 0	Vote #1: • For • 33997 • FOR	—	S000074753	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS	• COMPENSATION	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—

			AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY25.0000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE							
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	2024 WORK REPORT OF INDEPENDE NT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	2024 WORK REPORT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	2025 APPLICATI ON FOR BANK CREDIT LINE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	2025 ESTIMATED GUARANTE E QUOTA FOR WHOLLY-OWNED SUBSIDIARI ES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	ABOLISHM ENT OF THE SUPERVISO RY COMMITTE E AND AMENDME NTS TO THE COMPANY' S ARTICLES OF ASSOCIATI ON AND RELEVANT RULES OF PROCEDUR ES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	APPOINTM ENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	• AUDIT-RELATED	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	BY-ELECTION OF INDEPENDE NT DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	CASH MANAGEM ENT WITH IDLE PROPRIETA RY FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	CASH MANAGEM ENT WITH IDLE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	CONVERSI ON INTO A COMPANY LIMITED BY SHARES WHICH	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—

			RAISES FUNDS OVERSEAS							
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	DETERMINATION OF 2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND 2025 REMUNERATION PLAN FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	DETERMINATION OF THE ROLE OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	• COMPENSATION	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	FORMULATION OF THE ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) APPLICABLE AFTER THE H-SHARE LISTING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—

EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND RELEVANT PERSONNEL	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
EASTROC BEVERAGE (GROUP) CO., LTD.	CUSIP: — ISIN: CNE100005576 FIGI: —	04/02/2025	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10160 Shares on loan: 0	Vote #1: • For • 10160 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG	CUSIP: — ISIN: CNE1000022F3	04/03/2025	CHANGE OF THE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 44300	Vote #1: • For	—	S000070570	—

SECURITIES CO LTD	FIGI: —		COMPANY'S NAME			Shares on loan: 0	• 44300 • FOR			
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	DETERMINATION OF THE REMUNERATION FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF INDEPENDENT DIRECTOR: CHEN FANGRUO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF INDEPENDENT DIRECTOR: JIANG XIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF INDEPENDENT DIRECTOR: LI RENJIE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF INDEPENDENT DIRECTOR: MAO FUGEN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF INDEPENDENT DIRECTOR: PU YONGHAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF INDEPENDENT DIRECTOR: WANG GUOGANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN HANGBIAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YIJIANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: GUAN WEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: HA ERMAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUNJIE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: LV CHUNFANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: NIE XIAOGANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN MINGHUI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—

GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG MAOJUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JIE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
GUOTAI HAITONG SECURITIES CO LTD	CUSIP: — ISIN: CNE1000022F3 FIGI: —	04/03/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU JIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 44300 Shares on loan: 0	Vote #1: • For • 44300 • FOR	—	S000070570	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	OTHER BUSINESS, IF ANY	• OTHER **Description of Other category:** OTHER BUSINESS, IF ANY	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • NONE	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO ACKNOWLEDGE THE BOARD OF DIRECTORS ANNUAL REPORT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER AND APPROVE THE AMENDMENT OF THE ARTICLE OF ASSOCIATION OF THE BANK AND THE CLAUSE 10	• CAPITAL STRUCTURE	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER AND APPROVE THE APPROPRIATION OF THE 2024 NET PROFIT AND DIVIDEND PAYMENT	• COMPENSATION	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION	• COMPENSATION	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DEC 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: ANAN KAEWKUMNOED	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—

			LAVARON SANGSNIT							
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: PHONGSAWARD NEELAYODHIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: PINSAI SURASWADI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
KRUNG THAI BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0150010Z11 FIGI: —	04/04/2025	TO CONSIDER THE ELECTION OF THE BANKS AUDITOR AND FIX THE AUDIT FEE	• AUDIT-RELATED	ISSUER	Shares voted: 432700 Shares on loan: 0	Vote #1: • For • 432700 • FOR	—	S000074753	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/08/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	• COMPENSATION	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/08/2025	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY1.97000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):	• COMPENSATION	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—

			NONE							
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY45.53000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY10.000 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	2025 ESTIMATED GUARANTEE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	2025 HEDGING BUSINESS PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—

BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	ADOPTION OF RESOLUTION CONCERNING A PLAN OF MERGER OF THE COMPANY WITH MYORGANIQ SP. Z O.O.; ALONG WITH THE GRANTING OF CONSENT FOR THE PLAN OF MERGER OF THE COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	ADOPTION OF RESOLUTION ON AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	ADOPTION OF RESOLUTION ON THE INCREASE OF THE COMPANY'S SHARE CAPITAL THROUGH THE ISSUE OF ORDINARY BEARER SERIES H SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • FOR	—	S000074753	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—

			SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS							
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND THEIR RELATED PARTIES	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SYSTEMS FOR THE H-SHARE OFFERING: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SYSTEMS FOR THE H-SHARE OFFERING: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—

			DIRECTORS							
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	ANY OTHER BUSINESS	• OTHER **Description of Other category:** ANY OTHER BUSINESS	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • NONE	—	S000074753	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	APPROVAL OF THE BOARD OF DIRECTORS ' REMUNERATION	• COMPENSATION	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	APPROVING THE AGENDA OF THE GENERAL MEETING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • FOR	—	S000074753	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	AUTHORISATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	AUTHORIZATION TO THE BOARD TO DETERMINE THE 2025 INTERIM PROFIT DISTRIBUTION PLAN ON THE REMAINING DISTRIBUTABLE PROFIT IN 2024	• COMPENSATION	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2025 REMUNERATION PLAN	• COMPENSATION	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF 2025 REMUNERATION PLAN	• COMPENSATION	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	CONFIRMING THAT THE GENERAL MEETING WAS DULY CONVENED AND IS CAPABLE OF ADOPTING VALID RESOLUTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	ELECTING THE CHAIRPERSON OF THE GENERAL MEETING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • FOR	—	S000074753	—
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	ELECTING THE COUNTING COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • FOR	—	S000074753	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS : ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—

			OF BRUNO STEPHANE EMMANUEL BENSASSON							
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS : ELECTION OF CLAUDIO FACCHIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS : RE-ELECTION OF ANDERS ERIK RUNEVAD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS : RE-ELECTION OF EVA MERETE SOFELDE BERNEKE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS : RE-ELECTION OF HELLE THORNING-SCHMIDT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS : RE-ELECTION OF HENRIETTE HALLBERG THYGESEN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS : RE-ELECTION OF KARL-HENRIK SUNDSTROM	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS : RE-ELECTION OF LENA MARIE OLVING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE FOR IT BY THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	PRESENTATION AND ADVISORY VOTE ON THE REMUNERA	• COMPENSATION	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—

			TION REPORT							
BENEFIT SYSTEMS S.A.	CUSIP: — ISIN: PLBNFTS00018 FIGI: —	04/08/2025	PRESENTATION OF THE MATERIAL CONTENTS OF THE PLAN OF MERGER WITH MYORGANIQ SP. Z O.O	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 247 Shares on loan: 0	Vote #1: • For • 247 • FOR	—	S000074753	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL AND AMENDMENT OF THE AUTHORISATIONS TO INCREASE THE SHARE CAPITAL AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION. AUTHORISATIONS TO INCREASE THE COMPANY'S SHARE CAPITAL IS RENEWED SO THEY ARE VALID UNTIL 1 APRIL 2030 WITH A MAXIMUM ISSUANCE OF DKK 20,197,345	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES AUTHORISATION TO ACQUIRE TREASURY SHARES RENEWED SO IT IS VALID UNTIL 31 DECEMBER 2026	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CUSIP: — ISIN: CNE100003662 FIGI: —	04/08/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 25268 Shares on loan: 0	Vote #1: • For • 25268 • FOR	—	S000070570	—
L&K ENGINEERING (SUZHOU) CO LTD	CUSIP: — ISIN: CNE100002G01 FIGI: —	04/08/2025	REAPPOINTMENT OF AUDIT FIRM AND AUDIT FEES	• AUDIT-RELATED	ISSUER	Shares voted: 13600 Shares on loan: 0	Vote #1: • For • 13600 • FOR	—	S000070570	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
VESTAS WIND SYSTEMS A/S	CUSIP: — ISIN: DK0061539921 FIGI: —	04/08/2025	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17842 Shares on loan: 0	Vote #1: • For • 17842 • FOR	—	S000074754	—
SALIK COMPANY	CUSIP: — ISIN: AEE01110S227	04/09/2025	ACCEPT FINANCIAL	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 537151	Vote #1: • For	—	S000074753	—

PJSC	FIGI: —		STATEMENTS AND STATUTORY REPORTS FOR FY 2024			Shares on loan: 0	• 537151 • FOR			
SALIK COMPANY PJSC	CUSIP: — ISIN: AEE01110S227 FIGI: —	04/09/2025	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2025	• AUDIT-RELATED	ISSUER	Shares voted: 537151 Shares on loan: 0	Vote #1: • For • 537151 • FOR	—	S000074753	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING	• AUDIT-RELATED	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	APPOINTMENT OF DELEGATES TO COMPLY WITH AND, AS APPROPRIATE, FORMALIZE THE RESOLUTIONS ADOPTED AT THE ANNUAL ORDINARY GENERAL SHAREHOLDERS MEETING ASSOCIATED RESOLUTIONS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 2900 Shares on loan: 0	Vote #1: • For • 2900 • FOR	—	S000074753	—
REDINGTON LIMITED	CUSIP: — ISIN: INE891D01026 FIGI: —	04/09/2025	APPOINTMENT OF MR. V.S. HARIHARAN (DIN: 05352003) AS THE MANAGING DIRECTOR OF THE COMPANY AND GROUP CHIEF EXECUTIVE OFFICER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 251684 Shares on loan: 0	Vote #1: • For • 251684 • FOR	—	S000074753	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
SALIK COMPANY PJSC	CUSIP: — ISIN: AEE01110S227 FIGI: —	04/09/2025	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024 (FOR, AGAINST, ABSTAIN, WITHHOLD, DO NOT VOTE)	• AUDIT-RELATED	ISSUER	Shares voted: 537151 Shares on loan: 0	Vote #1: • For • 537151 • FOR	—	S000074753	—
SALIK COMPANY PJSC	CUSIP: — ISIN: AEE01110S227 FIGI: —	04/09/2025	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 537151 Shares on loan: 0	Vote #1: • For • 537151 • FOR	—	S000074753	—
SALIK COMPANY PJSC	CUSIP: — ISIN: AEE01110S227 FIGI: —	04/09/2025	APPROVE DISCHARGE OF AUDITORS FOR FY 2024	• AUDIT-RELATED	ISSUER	Shares voted: 537151 Shares on loan: 0	Vote #1: • For • 537151 • FOR	—	S000074753	—
SALIK COMPANY PJSC	CUSIP: — ISIN: AEE01110S227 FIGI: —	04/09/2025	APPROVE DISCHARGE OF DIRECTORS FOR FY 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 537151 Shares on loan: 0	Vote #1: • For • 537151 • FOR	—	S000074753	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—

			YEAR 2024							
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
SALIK COMPANY PJSC	CUSIP: — ISIN: AEE01110S227 FIGI: —	04/09/2025	APPROVE DIVIDENDS OF AED 0.082645 PER SHARE FOR SECOND HALF OF FY 2024 TO BRING THE TOTAL DIVIDENDS OF AED 0.155275 PER SHARE FOR FY 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 537151 Shares on loan: 0	Vote #1: • For • 537151 • FOR	—	S000074753	—
SALIK COMPANY PJSC	CUSIP: — ISIN: AEE01110S227 FIGI: —	04/09/2025	APPROVE REMUNERATION OF DIRECTORS OF AED 4,700,000 FOR FY 2024	• COMPENSATION	ISSUER	Shares voted: 537151 Shares on loan: 0	Vote #1: • For • 537151 • FOR	—	S000074753	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	APPROVE REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	APPROVE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
SALIK COMPANY PJSC	CUSIP: — ISIN: AEE01110S227 FIGI: —	04/09/2025	ELECT BOARD OF DIRECTORS FOR THE NEXT THREE YEARS 2025 - 2028	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 537151 Shares on loan: 0	Vote #1: • For • 537151 • FOR	—	S000074753	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	ELECT NATALIE KNIGHT THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	ELECT STEFAN RAMGE TO THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	OTHER BUSINESSES (IF ANY)	• OTHER **Description of Other category:** OTHER BUSINESSES (IF ANY)	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • NONE	—	S000074753	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	PRESENTATION, DISCUSSION, AND, IF	• AUDIT-RELATED	ISSUER	Shares voted: 2900 Shares on loan:	Vote #1: • For • 2900 • FOR	—	S000074753	—

			APPROPRIATE, APPROVAL OF THE ANNUAL REPORTS OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE REGARDING THE ACTIVITIES CARRIED OUT BY SUCH COMMITTEES PURSUANT TO SECTION 43, SUBSECTIONS I AND II OF THE LMV			0				
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	PRESENTATION, DISCUSSION, AND, IF APPROPRIATE, APPROVAL OF THE COMPANYS BOARD OF DIRECTORS REPORT ON THE OPERATIONS AND ACTIVITIES IN WHICH SUCH BOARD OF DIRECTORS INTERVENED PURSUANT TO SECTION 28, SUBSECTION IV, PARAGRAPH E OF THE LMV	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2900 Shares on loan: 0	Vote #1: • For • 2900 • FOR	—	S000074753	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	PRESENTATION, DISCUSSION, AND, IF APPROPRIATE, APPROVAL OF THE COMPANYS BOARD OF DIRECTORS REPORT PURSUANT TO SECTION 172, SECTION B OF THE LGSM, ON THE MAIN ACCOUNTING AND REPORTING POLICIES AND CRITERIA USED BY THE COMPANY IN THE PREPARATION OF ITS FINANCIAL INFORMATION	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2900 Shares on loan: 0	Vote #1: • For • 2900 • FOR	—	S000074753	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	PRESENTATION, DISCUSSION, AND, IF APPROPRIATE, APPROVAL OF THE COMPANYS BOARD OF DIRECTORS REPORT REFERRED TO IN THE POLICIES FOR THE ACQUISITION AND DISPOSITION OF SHARES REPRESENTATIVE OF THE CAPITAL STOCK OF	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2900 Shares on loan: 0	Vote #1: • For • 2900 • FOR	—	S000074753	—

			THE COMPANY							
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	PRESENTATION, DISCUSSION, AND, IF APPROPRIATE, APPROVAL OF THE COMPANYS CHIEF EXECUTIVE OFFICER REPORT PREPARED IN ACCORDANCE WITH SECTION 172 OF THE LGSM AND SECTION 28, SUBSECTION IV AND SECTION 44, SUBSECTION XI OF THE MEXICAN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2900 Shares on loan: 0	Vote #1: • For • 2900 • FOR	—	S000074753	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	PROPOSAL, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE COMPENSATION PLAN FOR THE MEMBERS OF THE BOARD OF DIRECTORS.	• COMPENSATION	ISSUER	Shares voted: 2900 Shares on loan: 0	Vote #1: • For • 2900 • FOR	—	S000074753	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	PROPOSAL, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED TO PURCHASE THE COMPANY S OWN SHARES OR SECURITIES REPRESENTING SUCH SHARES FOR AN AMOUNT OF UP TO US50, 000,000.00 IN THE 2025 FISCAL YEAR, AND TO USE THE REMAINDER IF ANY, FOR THE SAME PURPOSES IN THE 2026 FISCAL YEAR, IN TERMS OF THE PROVISIONS OF SECTION 56, SUBSECTION IV OF THE LMV	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2900 Shares on loan: 0	Vote #1: • For • 2900 • FOR	—	S000074753	—
VISTA ENERGY SAB DE CV	CUSIP: — ISIN: MX01VI0C0006 FIGI: —	04/09/2025	RATIFICATION OF THE REDUCTION OF THE VARIABLE PART OF THE COMPANYS CAPITAL STOCK, AS APPROVED BY THE BOARD OF DIRECTORS ASSOCIATED RESOLUTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2900 Shares on loan: 0	Vote #1: • For • 2900 • FOR	—	S000074753	—
DEUTSCHE TELEKOM AG	CUSIP: — ISIN: DE0005557508 FIGI: —	04/09/2025	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	• AUDIT-RELATED	ISSUER	Shares voted: 45118 Shares on loan: 0	Vote #1: • For • 45118 • FOR	—	S000074754	—

			AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026							
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO ACKNOWLEDGE THE BOARD OF DIRECTORS ' REPORT OF YEAR 2024 OPERATIONS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER APPROVING THE AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER APPROVING THE APPOINTMENT AND THE FIXING OF REMUNERATION OF AUDITOR: KPMG PHOOMCHAI AUDIT LIMITED	• AUDIT-RELATED	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER APPROVING THE APPROPRIATION OF PROFIT FROM 2024 OPERATING RESULTS AND DIVIDEND PAYMENT	• COMPENSATION	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31 , 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER APPROVING THE REMUNERATION OF DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. AUTTAPOL RERKPIBOON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. KALIN SARASIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER THE ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78100 Shares on loan:	Vote #1: • For • 78100 • FOR	—	S000074753	—

LIMITED			OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. JAINNISA KUVINICH KUL CHAKRABANDHU NA AYUDHYA			0				
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	04/09/2025	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. KAISRI NUENGSIG KAPIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2024 AUDIT FEES AND REAPPOINTMENT OF 2025 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2024 PROFIT DISTRIBUTION PLAN (BONUS ISSUE FROM CAPITAL RESERVE)	• COMPENSATION	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.4000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTI	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—

			ONS WITH A COMPANY AND ITS SUBSIDIARIES							
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND ITS SUBSIDIARIES AND IMPORTANT JOINT STOCK COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	2025 ISSUANCE OF CORPORATE BONDS AND NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY AND SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	AMEND COMPENSATION PLAN FOR MEMBERS OF TECHNICAL COMMITTEE, AUDIT COMMITTEE, INDEBTEDNESS COMMITTEE AND ETHICS AND CORPORATE GOVERNANCE COMMITTEE OF TRUST	• AUDIT-RELATED	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	APPROVE ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	APPROVE AUDITED FINANCIAL STATEMENTS	• AUDIT-RELATED	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	APPROVE INDEPENDENCE CLASSIFICATION OF TECHNICAL COMMITTEE MEMBER ELECTED IN ITEM 7	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	AUTHORIZATION FOR 2025 FINANCIAL DERIVATIVES BUSINESS QUOTA OF THE COMPANY AND SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	AUTHORIZATION FOR 2025 TOTAL EXTERNAL DONATION QUOTA FOR THE COMPANY AND SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—

CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	AUTHORIZATION FOR 2025 TOTAL FINANCING CREDIT LINE OF THE COMPANY AND ITS SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	AUTHORIZATION TO THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES TO PROVIDE 2025 TOTAL GUARANTEE QUOTA FOR BANK CREDIT OF SUBSIDIARIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	04/11/2025	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 81800 Shares on loan: 0	Vote #1: • For • 81800 • FOR	—	S000070570	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	ELECT MEMBER OF TECHNICAL COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	EXTEND SHARE REPURCHASE FOR ADDITIONAL YEAR SET MAXIMUM AMOUNT FOR SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	RATIFY JAIME DE LA GARZA AS INDEPENDENT MEMBER OF TECHNICAL COMMITTEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	RATIFY MICHAEL BRENNAN AS INDEPENDENT MEMBER OF TECHNICAL COMMITTEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	CUSIP: — ISIN: MXCFFI0U0002 FIGI: —	04/11/2025	RATIFY SARA NEFF AS INDEPENDENT MEMBER OF TECHNICAL COMMITTEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 152000 Shares on loan: 0	Vote #1: • For • 152000 • FOR	—	S000074753	—
BYD COMPANY	CUSIP: — ISIN: CNE100001526	04/15/2025	2025 EMPLOYEE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 13900	Vote #1: • For	—	S000070570	—

LTD	FIGI: —		STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY			Shares on loan: 0	• 13900 • FOR			
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	A TOTAL DIVIDEND OF HUF 90,858,108,400 SHALL BE PAID BY THE COMPANY TO THE SHAREHOLDERS FROM THE PROFIT OF 2024, THE DIVIDEND ON TREASURY SHARES WILL BE DISTRIBUTED BY THE COMPANY AMONG THE SHAREHOLDERS WHO ARE ENTITLED TO DIVIDENDS. THE HUF 90,858,108,400 TO BE DISBURSED AS DIVIDENDS SHALL BE PAID FROM THE PROFIT AFTER TAX OF HUF 154,012,471,158 BASED ON THE SEPARATE FINANCIAL STATEMENTS FIGURES. THE REMAINING AMOUNT OF HUF 63,154,362,758 OF THE PROFIT AFTER TAX BASED ON THE SEPARATE FINANCIAL STATEMENTS FIGURES SHALL BE ALLOCATED TO RETAINED EARNINGS. MAY 20, 2025 SHALL BE THE FIRST DAY OF DIVIDEND DISBURSEMENT. THE RECORD DATE OF THE DIVIDEND PAYMENT SHALL BE MAY 9, 2025. ON APRIL 23, 2025, THE BOARD OF DIRECTORS OF THE COMPANY SHALL PUBLISH A DETAILED ANNOUNCEMENT ON THE ORDER OF THE DIVIDEND DISBURSEMENT ON THE HOMEPAGE OF THE COMPANY AND THE BUDAPEST STOCK EXCHANGE. THE DIVIDENDS SHALL BE PAID BY KELER LTD., IN COMPLIANCE WITH THE INSTRUCTIONS OF THE COMPANY.	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			PROPOSAL OF THE BOARD OF DIRECTORS FOR THE USE OF THE PROFIT FOR THE YEAR EARNED IN 2024							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	ADMINISTRATIVE/TECHNICAL VOTE PROPOSED BY THE COMPANY RELATED TO THE HOLDING/ARRANGEMENT OF THE GM NOT INCLUDED IN THE GMS AGENDA, MAKE KNOWN AT THE GM DECISION ON THE ORDER OF DISCUSSION OF AGENDA ITEMS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	ADMINISTRATIVE/TECHNICAL VOTE PROPOSED BY THE COMPANY RELATED TO THE HOLDING/ARRANGEMENT OF THE GM NOT INCLUDED IN THE GMS AGENDA, MAKE KNOWN AT THE GM ELECTION OF THE GMS OFFICIALS 3/2	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	ADMINISTRATIVE/TECHNICAL VOTE PROPOSED BY THE COMPANY RELATED TO THE HOLDING/ARRANGEMENT OF THE GM NOT INCLUDED IN THE GMS AGENDA, MAKE KNOWN AT THE GM ELECTION OF THE GMS OFFICIALS 3/3	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	ADMINISTRATIVE/TECHNICAL VOTE PROPOSED BY THE COMPANY RELATED TO THE HOLDING/ARRANGEMENT OF THE GM, NOT INCLUDED IN THE GMS AGENDA, MAKE KNOWN AT THE GM ELECTION OF THE GMS OFFICIALS 3/1	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	04/15/2025	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 13900 Shares on loan: 0	Vote #1: • For • 13900 • FOR	—	S000070570	—

			EMPLOYEE STOCK OWNERSHIP PLAN							
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	IN GENERAL, TO RESOLVE ON ALL OF THE MATTERS THAT ARE WITHIN ITS AUTHORITY, AND ANY OTHER MATTER OF CORPORATE INTEREST	• CAPITAL STRUCTURE	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • NONE	—	S000074753	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	04/15/2025	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 13900 Shares on loan: 0	Vote #1: • For • 13900 • FOR	—	S000070570	—
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	THE ACCOUNT IN REGARD TO THE RESOLUTIONS OF THE BOARD OF DIRECTORS IN RELATION TO THE TRANSACTIONS THAT ARE REFERRED TO IN ARTICLE 146, ET SEQ., OF THE SHARE CORPORATIONS LAW, LAW 18,046, SINCE THE LAST GENERAL MEETING OF SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • FOR	—	S000074753	—
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	THE ANNUAL REPORT, THE BALANCE SHEET AND THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR, AS WELL AS THE REPORT FROM THE OUTSIDE AUDITING FIRM IN REGARD TO THE MENTIONED FINANCIAL STATEMENTS	• AUDIT-RELATED	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • FOR	—	S000074753	—
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	THE DESIGNATION OF THE OUTSIDE AUDITING FIRM FOR THE 2025 FISCAL YEAR	• AUDIT-RELATED	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • FOR	—	S000074753	—
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	THE DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2025 FISCAL YEAR	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • FOR	—	S000074753	—
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	THE DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE MEMBERS OF THE	• AUDIT-RELATED	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • FOR	—	S000074753	—

			ETHICAL CULTURE AND SUSTAINABILITY COMMITTEE, OF THE MEMBERS OF THE EXECUTIVE COMMITTEE, OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS THAT IS ESTABLISHED BY ARTICLE 50 BIS OF THE SHARE CORPORATIONS LAW, AND OF THE MEMBERS OF THE AUDIT COMMITTEE THAT IS REQUIRED BY THE SARBANES OXLEY LAW OF THE UNITED STATES, AS							
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	THE DETERMINATION OF THE NEWSPAPER IN WHICH THE NOTICES AND CALL NOTICES TO ANNUAL AND EXTRAORDINARY GENERAL MEETINGS OF SHAREHOLDERS MUST BE PUBLISHED	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ADOPTS AND APPROVES THE 2024 CONSOLIDATED SUSTAINABILITY STATEMENT INCLUDED IN THE BUSINESS REPORT RELATED TO 2024 CONSOLIDATED FINANCIAL STATEMENTS. APPROVAL OF THE 2024 CONSOLIDATED SUSTAINABILITY STATEMENTS OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ADOPTS AND APPROVES THE 2024 SEPARATE SUSTAINABILITY STATEMENT INCLUDED IN THE BUSINESS REPORT RELATED TO 2024 SEPARATE FINANCIAL STATEMENTS. APPROVAL OF THE 2024 SEPARATE SUSTAINABILITY STATEMEN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			TS OF THE COMPANY							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING APPROVES THE 2024 CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, PREPARED IN ACCORDANCE WITH IFRS ACCOUNTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, INCLUDING STATEMENTS OF FINANCIAL POSITION TOTAL ASSETS OF HUF 1,530,073 MILLION AND PROFIT FOR THE PERIOD 2024 OF HUF 163,396 MILLION APPROVAL OF THE 2024 CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING APPROVES THE 2024 SEPARATE FINANCIAL STATEMENTS OF THE COMPANY, PREPARED IN ACCORDANCE WITH IFRS ACCOUNTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, INCLUDING STATEMENTS OF FINANCIAL POSITION TOTAL ASSETS OF HUF 1,420,624 MILLION AND PROFIT FOR THE PERIOD 2024 OF HUF 154,012 MILLION. APPROVAL OF THE 2024 SEPARATE FINANCIAL STATEMENTS OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING APPROVES THE AMENDED REMUNERATION POLICY OF MAGYAR TELEKOM NYRT. IN LINE WITH THE SUBMISSION. ADVISORY VOTE ON THE AMENDED REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING APPROVES THE AMENDMENT TO SECTIONS 1.5., 2.1., 2.2., 4.1., 4.3., 5.2., 5.8., 5.9., 5.10., 5.11., 6.2., 7.2., 7.6., 8.1., 10.1., 10.2., 11., 14.1., 14.2. AND ANNEX 2 OF THE ARTICLES OF ASSOCIATION AS SET OUT IN THE ANNEX OF THE SUBMISSION AMENDMENT OF THE ARTICLES OF ASSOCIATION 2/2	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING APPROVES THE CORPORATE GOVERNANCE AND MANAGEMENT REPORT OF THE COMPANY FOR THE 2024 BUSINESS YEAR. APPROVAL OF THE CORPORATE GOVERNANCE AND MANAGEMENT REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING APPROVES THE REMUNERATION REPORT OF THE COMPANY FOR THE 2024 BUSINESS YEAR. ADVISORY VOTE ON THE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING DECLARES THAT THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS MEMBERS OF THE COMPANY WERE CARRIED OUT IN AN APPROPRIATE MANNER IN THE PREVIOUS BUSINESS YEAR AND DECIDES TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FROM LIABILITY WITH RESPECT TO THE 2024 BUSINESS YEAR. BY DISCHARGI	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			NG THEM FROM LIABILITY, THE GENERAL MEETING CONFIRMS THAT THE MEMBERS OF THE BOARD OF DIRECTORS HAVE PERFORMED THE MANAGEMENT OF THE COMPANY IN 2024 BY GIVING PRIMACY TO THE INTERESTS OF THE COMPANY DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS ANDRAS SZAKONYI AS MEMBER OF THE SUPERVISORY BOARD AND AS MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE 7/4	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS ANDRE LENZ AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS 8/3	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS DANIEL DAUB AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS 8/1	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS DELOITTE AUDITING AND CONSULTING LTD. (REGISTERED OFFICE: 1068 BUDAPEST, DOZSA GYORGY UT 84/C.; COMPANY REGISTRATION NUMBER: 01-09-071057; REGISTRATION NUMBER: 000083) AS AUDITOR PROVIDING ASSURANCE ON THE COMPANY'S SUSTAINABILITY STATEMENTS FOR THE 2025 BUSINESS YEAR UNTIL THE DATE OF THE GENERAL MEETING APPROVING THE FINANCIAL STATEMENTS FOR THE 2025 BUSINESS YEAR, BUT NO LATER THAN MAY 31, 2026. PERSONALLY RESPONSIBLE REGISTERED AUDITOR APPOINTED BY THE AUDITOR: KORNEL BODOR (CHAMBER MEMBERSHIP NUMBER: 005343). IN	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS DELOITTE AUDITING AND CONSULTING LTD. TO PERFORM AUDIT SERVICES	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			FOR THE 2025 BUSINESS YEAR IN ACCORDANCE WITH THE SUBMISSION, PERSONALLY RESPONSIBLE REGISTERED AUDITOR APPOINTED BY THE STATUTORY AUDITOR: KORNEL BODOR (CHAMBER MEMBERSHIP NUMBER: 005343). IN THE EVENT HE IS INCAPACITATED, THE APPOINTED DEPUTY AUDITOR IS: GABOR MOLNAR (CHAMBER MEMBERSHIP NUMBER: 007239). THE GENERAL MEETING APPROVES HUF 349,100,000 VAT TO BE THE STATUTORY AUDITORS ANNUAL COMPENSATION TO PERFORM AUDIT SERVICES FOR THE 2025 BUSINESS YEAR, COVERING THE AUDITS OF THE SEPARATE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY PREPARED ACCORDING TO IFRS ACCOUNTING STANDARDS. THE GENERAL MEETING APPROVES THE CONTENTS OF THE MATERIAL ELEMENTS OF THE CONTRACT TO BE CONCLUDED WITH THE STATUTORY AUDITOR ACCORDING TO THE SUBMISSION ELECTION OF THE COMPANY'S STATUTORY AUDITOR							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS ERIKA TOTHNE RAKOSA AS INDEPENDENT SUBSTITUTE MEMBER OF THE SUPERVISORY BOARD AND AS SUBSTITUTE MEMBER OF THE	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. HER MANDATE SHALL COMMENCE WITH THE CONDITION AND AT THE TIME IF AND WHEN THE NUMBER OF THE INDEPENDENT MEMBERS OF THE SUPERVISORY BOARD AND THUS THE NUMBER OF THE MEMBERS OF THE AUDIT COMMITTEE FALLS BELOW THREE, AND HER MANDATE SHALL END ON MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN THE MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE 7/6							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS ERZSEBET SOLTESZNE PARADI AS EMPLOYEE REPRESENTATIVE SUBSTITUTE MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. HER MANDATE SHALL COMMENCE WITH THE CONDITION AND AT THE TIME IF AND WHEN THE NUMBER OF THE EMPLOYEE REPRESENTATIVE MEMBERS OF THE SUPERVISORY BOARD FALLS BELOW TWO, AND HER MANDATE SHALL END ON MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN THE MANDATE EXPIRES ON THE DAY OF	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE 7/7							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS FRANK ODZUCK AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS 8/5	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS GABOR FEKETE AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS 8/2	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS GYULA BEREZNAI AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31,	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE 7/1							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS KRISZTINA DOROGHZI AS MEMBER OF THE SUPERVISORY BOARD AND AS MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HER MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE 7/3	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS MELINDA SZABO AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HER MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS 8/8	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS MLADEN MITIC AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS 8/4							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS PETER RATATICS AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS 8/6	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS PROF. DR. ATTILA BORBELY AS MEMBER OF THE SUPERVISORY BOARD AND AS MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE 7/2	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS TIBOR REKASI AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS 8/7	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING ELECTS ZSOLTNE VARGA AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2028, PROVIDED THAT IF THE 2028 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2028, THEN HER MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING. ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE 7/5	• AUDIT-RELATED	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GENERAL MEETING RESOLVES THAT AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE BOARD OF DIRECTORS SHALL BE DECIDED IN A SINGLE JOINT VOTE; WHILE ANY ADMISSIBLE AMENDMENT THAT MAY BE PROPOSED BY SHAREHOLDERS SHALL BE DECIDED IN ADDITIONAL SEPARATE VOTES AMENDME	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—

			NT OF THE ARTICLES OF ASSOCIATION 2/1							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	04/15/2025	THE GM AUTHORIZES THE BOARD OF DIRECTORS TO PURCHASE MAGYAR TELEKOM ORDINARY SHARES, THE PURPOSE: TO EXECUTE SHAREHOLDER REMUNERATION FOR 2024 AND 2025; TO OPERATE SHARE-BASED INCENTIVE PLANS. THE AUTHORIZATION WILL BE VALID FOR 18 MONTHS STARTING FROM THE DATE OF APPROVAL OF THIS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 36724 Shares on loan: 0	Vote #1: • For • 36724 • FOR	—	S000074753	—
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	THE PRESENTATION IN REGARD TO THE DIVIDEND POLICY OF THE COMPANY AND INFORMATION IN REGARD TO THE PROCEDURES THAT ARE USED IN THE DISTRIBUTION AND PAYMENT OF THE SAME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • FOR	—	S000074753	—
EMBOTELLADORA ANDINA SA	CUSIP: — ISIN: CLP3697S1034 FIGI: —	04/15/2025	THE RATIFICATION OF THE DISTRIBUTION OF INTERIM DIVIDENDS THAT WERE PAID WITH A CHARGE AGAINST THE 2024 FISCAL YEAR	• CAPITAL STRUCTURE	ISSUER	Shares voted: 126619 Shares on loan: 0	Vote #1: • For • 126619 • FOR	—	S000074753	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY1.21600000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	2024 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—

BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	APPOINTMENT OF LIU JIN AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE MINISTRY OF FINANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE MINISTRY OF FINANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE TWO STRATEGIC INVESTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE TWO STRATEGIC INVESTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	CONDITIONAL STRATEGIC COOPERATION AGREEMENT TO BE SIGNED WITH STRATEGIC INVESTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	CONDITIONAL STRATEGIC COOPERATION AGREEMENT TO BE SIGNED WITH STRATEGIC INVESTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	CONNECTED TRANSACTIONS INVOLVED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—

			IN THE A-SHARE OFFERING TO SPECIFIC PARTIES							
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	EXEMPTION OF THE FIRST LARGEST SHAREHOLDER FROM THE TENDER OFFER OBLIGATION TO INCREASE SHAREHOLDING IN THE COMPANY	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC TARGETS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05	04/16/2025	FULL AUTHORIZ	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 219300	Vote #1: • For	—	S000070570	—

	FIGI: —		ATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES			Shares on loan: 0	• 219300 • FOR			
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	GENERAL AUTHORIZATION FOR THE ISSUANCE OF NEW SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	INTRODUCTION OF TWO STRATEGIC INVESTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	INTRODUCTION OF TWO STRATEGIC INVESTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	• COMPENSATION	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	• COMPENSATION	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—

			VOLUME							
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNIC	CUSIP: — ISIN: CNE1000000S2	04/16/2025	PLAN FOR THE A-	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200	Vote #1: • For	—	S000070570	—

ATIONS CO LTD	FIGI: —		SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE			Shares on loan: 0	• 211200 • FOR			
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE	• COMPENSATION	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: ISSUING TARGETS AND SUBSCRIPTION METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: ISSUING VOLUME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: LOCKUP PERIOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: METHOD AND DATE OF ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05	04/16/2025	PLAN FOR THE A-	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300	Vote #1: • For	—	S000070570	—

	FIGI: —		SHARE OFFERING TO SPECIFIC TARGETS: PRICING BASE DATE, ISSUE PRICE AND PRICING METHOD			Shares on loan: 0	• 219300 • FOR			
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: SCALE AND PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: VALID PERIOD OF THE RESOLUTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	PREPLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF KPN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO APPROVE THE REMUNERATION REPORT FOR THE FISCAL YEAR 2024	• COMPENSATION	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—

			OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES							
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO REAPPOINT MR. G.J.A. VAN DE AAST AS MEMBER OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO REAPPOINT MS. J.C.M. SAP AS MEMBER OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
KONINKLIJKE KPN NV	CUSIP: — ISIN: NL0000009082 FIGI: —	04/16/2025	PROPOSAL TO REDUCE THE CAPITAL BY CANCELLATION OF OWN SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 58796 Shares on loan: 0	Vote #1: • For • 58796 • FOR	—	S000074754	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	STRATEGIC INVESTMENT IN THE COMPANY BY THE MINISTRY OF FINANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF CHINA LTD	CUSIP: — ISIN: CNE000001N05 FIGI: —	04/16/2025	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 219300 Shares on loan: 0	Vote #1: • For • 219300 • FOR	—	S000070570	—
BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—

BANK OF COMMUNICATIONS CO LTD	CUSIP: — ISIN: CNE1000000S2 FIGI: —	04/16/2025	WHITEWASH WAVIER OF THE FIRST LARGEST SHAREHOLDER'S COMPULSORY OVERALL TENDER OFFER OBLIGATION	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211200 Shares on loan: 0	Vote #1: • For • 211200 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	2024 ANNUAL ACCOUNTS PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
GUANGZHOU GRG METROLOGY AND TEST CO., LTD.'A'	CUSIP: — ISIN: CNE100003Q57 FIGI: —	04/17/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 108600 Shares on loan: 0	Vote #1: • For • 108600 • FOR	—	S000070570	—
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CUSIP: — ISIN: CNE000000XM3 FIGI: —	04/17/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 78900 Shares on loan: 0	Vote #1: • For • 78900 • FOR	—	S000070570	—
G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	CUSIP: — ISIN: CNE100002GK7 FIGI: —	04/17/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 3200 Shares on loan: 0	Vote #1: • For • 3200 • FOR	—	S000070570	—
GUANGZHOU GRG METROLOGY AND TEST CO., LTD.'A'	CUSIP: — ISIN: CNE100003Q57 FIGI: —	04/17/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 108600 Shares on loan: 0	Vote #1: • For • 108600 • FOR	—	S000070570	—
G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	CUSIP: — ISIN: CNE100002GK7 FIGI: —	04/17/2025	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION FOR THE 2025 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY35.000 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 3200 Shares on loan: 0	Vote #1: • For • 3200 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY1.13900 000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES: NONE 3) BONUS ISSUE FROM CAPITAL RESERVE SHARE/10	• COMPENSATION	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—

			SHARES: NONE							
GUANGZHOU GRG METROLOGY AND TEST CO., LTD.'A'	CUSIP: — ISIN: CNE100003Q57 FIGI: —	04/17/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY1.5000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 108600 Shares on loan: 0	Vote #1: • For • 108600 • FOR	—	S000070570	—
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CUSIP: — ISIN: CNE000000XM3 FIGI: —	04/17/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY7.5000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 78900 Shares on loan: 0	Vote #1: • For • 78900 • FOR	—	S000070570	—
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CUSIP: — ISIN: CNE000000XM3 FIGI: —	04/17/2025	2024 WORK REPORT OF THE BOARD OF DIRECTOR	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 78900 Shares on loan: 0	Vote #1: • For • 78900 • FOR	—	S000070570	—
G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	CUSIP: — ISIN: CNE100002GK7 FIGI: —	04/17/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3200 Shares on loan: 0	Vote #1: • For • 3200 • FOR	—	S000070570	—
GUANGZHOU GRG METROLOGY AND TEST CO., LTD.'A'	CUSIP: — ISIN: CNE100003Q57 FIGI: —	04/17/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 108600 Shares on loan: 0	Vote #1: • For • 108600 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CUSIP: — ISIN: CNE000000XM3 FIGI: —	04/17/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 78900 Shares on loan: 0	Vote #1: • For • 78900 • FOR	—	S000070570	—
G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	CUSIP: — ISIN: CNE100002GK7 FIGI: —	04/17/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3200 Shares on loan: 0	Vote #1: • For • 3200 • FOR	—	S000070570	—
GUANGZHOU GRG METROLOGY AND TEST CO., LTD.'A'	CUSIP: — ISIN: CNE100003Q57 FIGI: —	04/17/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 108600 Shares on loan: 0	Vote #1: • For • 108600 • FOR	—	S000070570	—

POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	2025 FIXED ASSETS INVESTMENT BUDGET PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
GUANGZHOU GRG METROLOGY AND TEST CO., LTD.'A'	CUSIP: — ISIN: CNE100003Q57 FIGI: —	04/17/2025	2025 TOTAL LOAN QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 108600 Shares on loan: 0	Vote #1: • For • 108600 • FOR	—	S000070570	—
GUANGZHOU GRG METROLOGY AND TEST CO., LTD.'A'	CUSIP: — ISIN: CNE100003Q57 FIGI: —	04/17/2025	APPLICATION FOR COMPREHENSIVE CREDIT LINE IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 108600 Shares on loan: 0	Vote #1: • For • 108600 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CUSIP: — ISIN: CNE000000XM3 FIGI: —	04/17/2025	AUTHORIZATION TO THE BOARD TO DECIDE AND IMPLEMENT THE 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 78900 Shares on loan: 0	Vote #1: • For • 78900 • FOR	—	S000070570	—
G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	CUSIP: — ISIN: CNE100002GK7 FIGI: —	04/17/2025	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3200 Shares on loan: 0	Vote #1: • For • 3200 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES : CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH CHINA MOBILE GROUP	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—

			WITH SPECIFIC PARTIES : CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH CSSC							
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES : CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE MINISTRY OF FINANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES: CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH CHINA MOBILE GROUP	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES: CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH CSSC	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES: CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE MINISTRY OF FINANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	DEMONSTRATION ANALYSIS REPORT ON	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan:	Vote #1: • For • 90000 • FOR	—	S000070570	—

			THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES			0				
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	ELECTION OF PU YONGHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	INTRODUCTION OF CHINA MOBILE GROUP AS A STRATEGIC INVESTOR AND SIGNING THE CONDITIONAL STRATEGIC COOPERATION AGREEMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	INTRODUCTION OF CSSC AS A STRATEGIC INVESTOR AND SIGNING THE CONDITIONAL STRATEGIC COOPERATION AGREEMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	INTRODUCTION OF THE MINISTRY OF FINANCE AS STRATEGIC INVESTOR	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	ISSUING QUOTA OF CAPITAL INSTRUMENTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : ARRANGEMENT FOR THE ACCUMULATED RETAINED	• COMPENSATION	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—

			PROFITS BEFORE COMPLETION OF THE ISSUANCE							
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : ISSUING TARGETS AND SUBSCRIPTION METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : ISSUING VOLUME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : LOCKUP PERIOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : METHOD AND DATE OF ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : SCALE AND PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : VALID PERIOD OF THE RESOLUTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE	• COMPENSATION	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—

			ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE							
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	CUSIP: — ISIN: CNE100002GK7 FIGI: —	04/17/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 3200 Shares on loan: 0	Vote #1: • For • 3200 • FOR	—	S000070570	—

GUANGZHOU GRG METROLOGY AND TEST CO., LTD.'A'	CUSIP: — ISIN: CNE100003Q57 FIGI: —	04/17/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 108600 Shares on loan: 0	Vote #1: • For • 108600 • FOR	—	S000070570	—
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CUSIP: — ISIN: CNE000000XM3 FIGI: —	04/17/2025	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 78900 Shares on loan: 0	Vote #1: • For • 78900 • FOR	—	S000070570	—
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CUSIP: — ISIN: CNE000000XM3 FIGI: —	04/17/2025	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 78900 Shares on loan: 0	Vote #1: • For • 78900 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	SPECIAL REPORT ON THE USE OF PREVIOUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
POSTAL SAVINGS BANK OF CHINA	CUSIP: — ISIN: CNE100003PZ4 FIGI: —	04/17/2025	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 90000 Shares on loan: 0	Vote #1: • For • 90000 • FOR	—	S000070570	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) FROM THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—

			COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AFAQ AL- HIKMA INVESTMENT COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, ENG. MOHAMMED BIN HIKMAT AL-ZAIM (NON-EXECUTIVE), HAS AN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND LIGHTING TECHNOLOGIES COMPANY LTD., IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. AHMAD SAMER BIN HAMDI AL-ZAIM (NON-EXECUTIVE), HAS AN INDIRECT INTEREST, THESE TRANSACTIONS CONSIST OF PURCHASE ORDERS, WITHOUT PREFERENTIAL TERMS OR BENEFITS, AND THE TOTAL VALUE OF THE TRANSACTIONS FOR THE YEAR 2024 AMOUNTED TO SAR (300,150)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND LIGHTING TECHNOLOGIES COMPANY LTD., IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. AHMAD SAMER BIN HAMDI AL-ZAIM (NON-EXECUTIVE), HAS AN INDIRECT INTEREST, THESE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—

			TRANSACTIONS CONSIST OF SALES ORDERS, WITHOUT PREFERENTIAL TERMS OR BENEFITS, AND THE TOTAL VALUE OF THE TRANSACTIONS FOR THE YEAR 2024 AMOUNTED TO SAR (480,700)							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RABOU AL-YASMEEN AGRICULTURE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, ENG. MOHAMMED BIN HIKMAT AL-ZAIM (NON-EXECUTIVE), HAS AN INDIRECT INTEREST, THESE TRANSACTIONS CONSIST OF SALES ORDERS, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, AND THE TOTAL VALUE OF THE TRANSACTIONS FOR THE YEAR 2024 AMOUNTED TO SAR (368,284)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE COMPANYS EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED ON 31/12/2024 AFTER DISCUSSING IT	• AUDIT-RELATED	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED ON 31/12/2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,400,000) AS REMUNERATION FOR THE MEMBER OF THE BOARD OF DIRECTORS FOR THE	• COMPENSATION	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—

			FINANCIAL YEAR ENDED ON 31/12/2024							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS OF SAR (299,435,000) TO THE SHAREHOLDERS FOR THE SECOND HALF OF THE PERIOD ENDING 31/12/2024, AT A RATE OF SAR (2) PER SHARE, REPRESENTING 20% OF THE NOMINAL SHARE VALUE. THE ENTITLEMENT WILL BE FOR SHAREHOLDERS WHO OWN SHARES AND ARE REGISTERED IN THE COMPANY S SHAREHOLDERS' REGISTRY AT THE SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. PROVIDED THAT THE DIVIDENDS WILL BE DISTRIBUTED ON 07/05/2025	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE TRANSACTIONS AND CONTRACTS THAT CONCLUDED BETWEEN THE COMPANY AND AL-JADEER LOGISTICS SERVICES COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIYAD BIN FOUAD AL-SALEH (NON-EXECUTIVE), HAS AN INDIRECT INTEREST, THESE TRANSACTIONS CONSIST OF PURCHASE ORDERS, WITHOUT PREFERENTIAL TERMS OR BENEFITS, AND THE TOTAL VALUE OF THE TRANSACTIONS FOR THE YEAR 2024 AMOUNTED TO SAR	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—

			(7,661,626)							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE TRANSACTIONS AND CONTRACTS THAT CONCLUDED BETWEEN THE COMPANY AND MASDAR BUILDING MATERIALS COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS ENG. RAED BIN IBRAHIM AL-MUDAIHEM (NON-EXECUTIVE) AND MR. ZIYAD BIN FUAD AL-SALEH	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE TRANSACTIONS AND CONTRACTS THAT CONCLUDED BETWEEN THE COMPANY AND MASDAR BUILDING MATERIALS COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS ENG. RAED BIN IBRAHIM AL-MUDAIHEM (NON-EXECUTIVE) AND MR. ZIYAD BIN FUAD AL-SALEH (NON-EXECUTIVE), HAVE AN INDIRECT INTEREST, THESE TRANSACTIONS CONSISTS OF SALES ORDERS, WITHOUT PREFERENTIAL TERMS OR BENEFITS, AND THE TOTAL VALUE OF THE TRANSACTIONS FOR THE YEAR 2024 AMOUNTED TO SAR (65,690,538)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE TRANSACTIONS AND CONTRACTS THAT CONCLUDED BETWEEN THE COMPANY AND MASDAR TECHNICAL EQUIPMENT COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS ENG. RAED BIN IBRAHIM AL-MUDAIHEM (NON-EXECUTIVE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—

			) AND MR. ZIYAD BIN FUAD AL-SALEH (NON-EXECUTIVE), HAVE AN INDIRECT INTEREST, THESE TRANSACTIONS CONSISTS OF PURCHASE ORDERS, WITHOUT PREFERENTIAL TERMS OR BENEFITS, AND THE TOTAL VALUE OF THE TRANSACTIONS FOR THE YEAR 2024 AMOUNTED TO SAR (75,250)							
RIYADH CABLES GROUP COMPANY	CUSIP: — ISIN: SA15LGLI0N19 FIGI: —	04/17/2025	VOTING ON THE TRANSACTIONS AND CONTRACTS THAT CONCLUDED BETWEEN THE COMPANY AND THABAT CONSTRUCTION COMPANY LIMITED, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS ENG. RAED BIN IBRAHIM AL-MUDAIHEM (NON-EXECUTIVE) AND MR. ZIYAD BIN FUAD AL-SALEH (NON-EXECUTIVE), HAVE AN INDIRECT INTEREST, THESE TRANSACTIONS CONSISTS OF SALES ORDERS, WITHOUT PREFERENTIAL TERMS OR BENEFITS, AND THE TOTAL VALUE OF THE TRANSACTIONS FOR THE YEAR 2024 AMOUNTED TO SAR (160,530)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 28613 Shares on loan: 0	Vote #1: • For • 28613 • FOR	—	S000074753	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCI	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2024 CONTINUING CONNECTE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 196100 Shares on loan:	Vote #1: • For • 196100 • FOR	—	S000070570	—

AL BANK CO LTD			D TRANSACTION RESULTS REPORT			0				
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2024 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2024 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.0000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY6.0000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 REMUNERATION FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 REMUNERATION FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 REPORT OF THE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17300	Vote #1: • For • 17300	—	S000070570	—

			SUPERVISORY COMMITTEE			Shares on loan: 0	• FOR			
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 WORK REPORT OF INDEPENDENT DIRECTOR: DU JIAJU AND LI SHUHUA	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 WORK REPORT OF INDEPENDENT DIRECTOR: JIANG JILU AND LU XIN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 WORK REPORT OF INDEPENDENT DIRECTOR: JING NAIQUAN AND CHEN HONGHUI	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2024 WORK REPORT OF INDEPENDENT DIRECTOR: ZHAO TONG AND WEI JUN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 10TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 12TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 13TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 14TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 15TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 16TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—

JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 17TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 19TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 20TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 21ST COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 22ND COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 23RD COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 24TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 25TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 26TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 2ND COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA:	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—

			A 3RD COMPANY AND ITS RELATED COMPANIES							
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 4TH COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 5TH COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 6TH COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 7TH COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 9TH COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: AN 11TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: AN 18TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—

CO LTD			D TRANSACTION QUOTA: AN 8TH COMPANY AND ITS RELATED COMPANIES							
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: RELATED LEGAL PERSONS (DEPOSITS)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: RELATED LEGAL PERSONS (SERVICES)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: RELATED LEGAL PERSONS (WEALTH MANAGEMENT)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: RELATED NATURAL PERSONS (DEPOSITS)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: RELATED NATURAL PERSONS (LOANS, CREDIT CARD OVERDRAFT QUOTA ETC.)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: RELATED NATURAL PERSONS (WEALTH MANAGEMENT)	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: WITH A 3RD COMPANY ITS SUBSIDIARIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: WITH A COMPANY AND ITS SUBORDINATE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—

			COMPANIES AND A 2ND COMPANY							
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: WITH ANOTHER 3 COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
KPC PHARMACEUTICALS INC	CUSIP: — ISIN: CNE0000015P8 FIGI: —	04/18/2025	2025 FINANCING QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 75000 Shares on loan: 0	Vote #1: • For • 75000 • FOR	—	S000070570	—
KPC PHARMACEUTICALS INC	CUSIP: — ISIN: CNE0000015P8 FIGI: —	04/18/2025	2025 GUARANTEE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 75000 Shares on loan: 0	Vote #1: • For • 75000 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	A 7TH COMPANY AND ITS SUBORDINATE COMPANIES PROVISION OF MUTUAL GUARANTEE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	ELECTION OF DIRECTOR: ZHANG LI, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	MERGER AND ACQUISITION OF THE 24TH COMPANY AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	MERGER AND ACQUISITION OF THE 25TH COMPANY AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	REAPPOINTMENT OF 2025 AUDIT FIRM AND DETERMINATION OF 2025 AUDIT FEES	• AUDIT-RELATED	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002BL6 FIGI: —	04/18/2025	REAPPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 196100 Shares on loan: 0	Vote #1: • For • 196100 • FOR	—	S000070570	—

SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	04/18/2025	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	• AUDIT-RELATED	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	2024 INTERIM PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH /10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY9.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2025 ESTIMATED GUARANTEE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan:	Vote #1: • For • 20600 • FOR	—	S000070570	—

						0				
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2025 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	2025 REMUNERATION FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES O F PROCEDURES FOR THE H- SHARE OFFERING AND LISTING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE FOR THE H-SHARE OFFERING AND LISTING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM FOR THE H-SHARE OFFERING AND LISTING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	• AUDIT-RELATED	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	APPOINTMENT OF THE EXTERNAL AUDITOR TO PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENT	• AUDIT-RELATED	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUP'S OWN CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—

			ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS							
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	COMPOSITION OF THE EXECUTIVE BOARD - REAPPOINTMENT OF LJILJANA CORTAN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	COMPOSITION OF THE EXECUTIVE BOARD - REAPPOINTMENT OF STEVEN VAN RIJSWIJK	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	COMPOSITION OF THE SUPERVISORY BOARD - APPOINTMENT OF PETRI HOFSTE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	COMPOSITION OF THE SUPERVISORY BOARD - APPOINTMENT OF STUART GRAHAM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	COMPOSITION OF THE SUPERVISORY BOARD - REAPPOINTMENT OF LODEWIJK HIJMANS VAN DEN BERGH	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	COMPOSITION OF THE SUPERVISORY BOARD - REAPPOINTMENT OF MARGARET E HAASE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUND S OVERSEAS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	DETERMINATION OF THE ROLE AND FUNCTIONS OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	DIVIDEND FOR 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 49507 Shares on loan:	Vote #1: • For • 49507 • FOR	—	S000074754	—

						0				
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF INDEPENDENT DIRECTOR: CHENG MING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF INDEPENDENT DIRECTOR: LI HONGQI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	ELECTION OF INDEPENDENT DIRECTOR: WEI MINGDE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF INDEPENDENT DIRECTOR: WENG GUOMIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF INDEPENDENT DIRECTOR: ZHANG QIUSHENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHENG MIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF NON-EMPLOYEE SUPERVISOR: DUAN XIUFENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: DONG MINGZHU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: SHU LIZHI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JUNDU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	04/22/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG CHENGBAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 37500 Shares on loan: 0	Vote #1: • For • 37500 • FOR	—	S000070570	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO.,	CUSIP: — ISIN: CNE1000028B9	04/22/2025	H-SHARE OFFERING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600	Vote #1: • For	—	S000070570	—

LTD.	FIGI: —		AND LISTING ON THE STOCK EXCHANGE OF HONG KONG			Shares on loan: 0	• 20600 • FOR			
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—

SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	• CAPITAL STRUCTURE	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
ING GROUP NV	CUSIP: — ISIN: NL0011821202 FIGI: —	04/22/2025	REMUNERATION REPORT FOR 2024	• COMPENSATION	ISSUER	Shares voted: 49507 Shares on loan: 0	Vote #1: • For • 49507 • FOR	—	S000074754	—
SERES GROUP CO., LTD.	CUSIP: — ISIN: CNE1000028B9 FIGI: —	04/22/2025	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 20600 Shares on loan: 0	Vote #1: • For • 20600 • FOR	—	S000070570	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY3.3000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	2025 FINANCIAL BUDGET REPORT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
GREAT WALL MOTOR CO LTD	CUSIP: — ISIN: CNE1000018V8 FIGI: —	04/23/2025	2025 GUARANTEE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 99300 Shares on loan: 0	Vote #1: • For • 99300 • FOR	—	S000070570	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	ACCEPT FINANCIAL STATEMENTS AND	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 104309 Shares on loan:	Vote #1: • For • 104309 • FOR	—	S000074754	—

			STATUTORY REPORTS			0				
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ADJOURNMENT	• OTHER **Description of Other category:** ADJOURNMENT	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	APPOINTMENT OF EXTERNAL AUDITORS FOR 2025-2026: SYCIP GORRES VELAYO AND CO.	• AUDIT-RELATED	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON APRIL 24, 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	APPROVE FINAL DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	APPROVE REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	APPROVE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE ISSUE OF EQUITY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES FROM HM TREASURY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE OFF-MARKET PURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 104309 Shares on loan:	Vote #1: • For • 104309 • FOR	—	S000074754	—

			OF PREFERENCE SHARES			0				
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
GREAT WALL MOTOR CO LTD	CUSIP: — ISIN: CNE1000018V8 FIGI: —	04/23/2025	AUTHORIZATION FOR BANK BUSINESS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 99300 Shares on loan: 0	Vote #1: • For • 99300 • FOR	—	S000070570	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	CALL TO ORDER	• OTHER **Description of Other category:** CALL TO ORDER	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	CERTIFICATION OF NOTICE AND QUORUM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	ELECT GEETA GOPALAN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	ELECT GILL WHITEHEAD AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: ALFRED V. TY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: ANGELICA H. LAVARES (INDEPENDENT DIRECTOR)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: ARTHUR TY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: FABIAN S. DEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: FRANCISCO C. SEBASTIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—

METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: JOSE VICENTE L. ALDE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: JUAN MIGUEL L. ESCALER (INDEPENDENT DIRECTOR)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: MARCELO C. FERNANDO, JR. (INDEPENDENT DIRECTOR)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: PHILIP G. SOLIVEN (INDEPENDENT DIRECTOR)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: SOLOMON S. CUA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	ELECTION OF DIRECTOR: VICENTE R. CUNA, JR.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	ISSUANCE OF VARIOUS TYPES OF DEBT FINANCING INSTRUMENTS WITHIN 12 MONTHS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
GREAT WALL MOTOR CO LTD	CUSIP: — ISIN: CNE1000018V8 FIGI: —	04/23/2025	LAUNCHING THE ASSETS POOL BUSINESS IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 99300 Shares on loan: 0	Vote #1: • For • 99300 • FOR	—	S000070570	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	OTHER MATTERS	• OTHER **Description of Other category:** OTHER MATTERS	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • NONE	—	S000074753	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	PAYMENT OF 2023 REMUNERATION TO SOME DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	PRESIDENTS REPORT TO THE STOCKHOLDERS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
METROPOLITAN BANK & TRUST CO.	CUSIP: — ISIN: PHY6028G1361 FIGI: —	04/23/2025	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, MANAGEMENT AND ALL COMMITTEES FROM APRIL 24, 2024 TO APRIL 22, 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 178750 Shares on loan: 0	Vote #1: • For • 178750 • FOR	—	S000074753	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CUSIP: — ISIN: CNE000001BC8 FIGI: —	04/23/2025	REAPPOINTMENT OF AUDIT FIRM AND AUDIT FEES	• AUDIT-RELATED	ISSUER	Shares voted: 43600 Shares on loan: 0	Vote #1: • For • 43600 • FOR	—	S000070570	—
COLGATE-PALMOLIVE (INDIA)	CUSIP: — ISIN: INE259A01022 FIGI: —	04/23/2025	RE-APPOINTMENT OF MR.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 21587	Vote #1: • For • 21587	—	S000074753	—

LTD			SEKHAR NATARAJAN (DIN : 01031445) AS AN INDEPENDENT DIRECTOR OF THE COMPANY			Shares on loan: 0	• FOR			
COLGATE-PALMOLIVE (INDIA) LTD	CUSIP: — ISIN: INE259A01022 FIGI: —	04/23/2025	RE-APPOINTMENT OF MR. SURENDER SHARMA (DIN: 02731373) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 21587 Shares on loan: 0	Vote #1: • For • 21587 • FOR	—	S000074753	—
COLGATE-PALMOLIVE (INDIA) LTD	CUSIP: — ISIN: INE259A01022 FIGI: —	04/23/2025	RE-APPOINTMENT OF MS. GOPIKA PANT (DIN : 00388675) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 21587 Shares on loan: 0	Vote #1: • For • 21587 • FOR	—	S000074753	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT FRANK DANGEARD AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT KATIE MURRAY AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT LENA WILSON AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT PATRICK FLYNN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT PAUL THWAITE AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT RICK HAYTHORNTHWAITE AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT ROISIN DONNELLY AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT STUART LEWIS AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
NATWEST GROUP PLC	CUSIP: — ISIN: GB00BM8PJY71 FIGI: —	04/23/2025	RE-ELECT YASMIN JETHA AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 104309 Shares on loan: 0	Vote #1: • For • 104309 • FOR	—	S000074754	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ADJOURNMENT	• OTHER **Description of Other category:** ADJOURNMENT	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	04/24/2025	ADOPTION OF A RESOLUTION ON EXPRESSING CONSENT TO CONCLUDE OR AMEND AN EXISTING PLEDGE AGREEMENT AND TO ESTABLISH OR AMEND AN EXISTING REGISTERED PLEDGE (REGISTERED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 12540 Shares on loan: 0	Vote #1: • For • 12540 • FOR	—	S000074753	—

			PLEDGES) ON A SET OF ITEMS AND RIGHTS CONSTITUTING AN ORGANIZATIONAL WHOLE WITH A VARIABLE COMPOSITION CONSTITUTING PART OF THE COMPANY'S ENTERPRISE TO SECURE CLAIMS ARISING FROM, AMONG OTHERS, THE CREDIT AGREEMENT							
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	04/24/2025	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 12540 Shares on loan: 0	Vote #1: • For • 12540 • FOR	—	S000074753	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	AMENDMENT TO ARTICLES 13.1, 13.3 AND 13.4 OF THE COMPANY BYLAWS RELATING TO THE METHOD OF APPOINTING DIRECTORS REPRESENTING EMPLOYEES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	AMENDMENTS TO THE COMPANY BYLAWS TO BRING THEM INTO LINE WITH THE BOARD OF DIRECTORS INTERNAL RULES AND CURRENT LAWS AND REGULATIONS, IN PARTICULAR CERTAIN PROVISIONS OF FRENCH ACT NO. 2024-537 (THE "ATTRACTIVENESS ACT")	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ANNUAL REPORT TO STOCKHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	• AUDIT-RELATED	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPOINTMENT OF GILDAS GOUVAZE AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
TATA CONSULTANCY SERVICES LTD	CUSIP: — ISIN: INE467B01029 FIGI: —	04/24/2025	APPOINTMENT OF MR. SANJAY V. BHANDARKAR (DIN 01260274) AS A NON-EXECUTIVE INDEPENDE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20778 Shares on loan: 0	Vote #1: • For • 20778 • FOR	—	S000074753	—

			NT DIRECTOR FOR A TERM OF FIVE YEARS							
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROPRIATION OF NET INCOME AND DECLARATION OF DIVIDEND FOR FISCAL YEAR 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2024, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 18, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	• AUDIT-RELATED	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	• COMPENSATION	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—

ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2024, OR AWARDED FOR SAID YEAR, TO CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	• COMPENSATION	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2024, OR AWARDED FOR SAID YEAR, TO JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	APPROVAL OF TRANSACTIONS AND THE ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	CALL TO ORDER	• OTHER **Description of Other category:** CALL TO ORDER	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	CERTIFICATION OF QUORUM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	04/24/2025	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 12540 Shares on loan: 0	Vote #1: • For • 12540 • FOR	—	S000074753	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF ENGIE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—

			GROUP EMPLOYEE SAVINGS PLAN MEMBERS							
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHARE OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: CLAIRE ANN T. YAP (INDEPENDENT DIRECTOR)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: GENARO V. LAPEZ (INDEPENDENT DIRECTOR)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: GILBERT U. DEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: HANS T. SY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: HARLEY T. SY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: HERBERT T. SY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: JOAQUIN T. DEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: JOSE T. SIO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: MARGARITA L. SAN JUAN (INDEPENDENT DIRECTOR)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: PETER S. DEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA	CUSIP: —	04/24/2025	ELECTION	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

BANKING CORP.	ISIN: PHY138161229 FIGI: —		OF DIRECTOR: PHILIP S.L. TSAI (INDEPENDENT DIRECTOR)			120670 Shares on loan: 0	• For • 120670 • FOR		
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	ELECTION OF DIRECTOR: ROMEO D. UYAN, JR.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	04/24/2025	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 12540 Shares on loan: 0	Vote #1: • For • 12540 • FOR	—	S000074753	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	OPINION ON THE CLIMATE TRANSITION STRATEGY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	OTHER MATTERS	• OTHER **Description of Other category:** OTHER MATTERS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • NONE	—	S000074753	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF STEFANO BASSI AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 15725 Shares on loan: 0	Vote #1: • Against • 15725 • NONE	—	S000074754	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	POWERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING AND FOR FORMALITIES	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	PROOF OF NOTICE OF MEETING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
CHINA BANKING CORP.	CUSIP: — ISIN: PHY138161229 FIGI: —	04/24/2025	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, EXECUTIVE COMMTTEE, OTHER COMMITTEES, AND MANAGEMENT, INCLUDING THE RATIFICATION OF RELATED PARTY TRANSACTIONS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 120670 Shares on loan: 0	Vote #1: • For • 120670 • FOR	—	S000074753	—
ENGIE SA	CUSIP: — ISIN: FR0010208488 FIGI: —	04/24/2025	RENEWAL OF THE TERM OF OFFICE OF CATHERINE MACGREGOR AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15725 Shares on loan: 0	Vote #1: • For • 15725 • FOR	—	S000074754	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	04/25/2025	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 156320 Shares on loan: 0	Vote #1: • For • 156320 • FOR	—	S000070570	—

YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	04/25/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 156320 Shares on loan: 0	Vote #1: • For • 156320 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	04/25/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):1.000000	• COMPENSATION	ISSUER	Shares voted: 156320 Shares on loan: 0	Vote #1: • For • 156320 • FOR	—	S000070570	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	04/25/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 156320 Shares on loan: 0	Vote #1: • For • 156320 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	04/25/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 156320 Shares on loan: 0	Vote #1: • For • 156320 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	2025 ESTIMATED EXTERNAL GUARANTE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22000 Shares on loan:	Vote #1: • For • 22000 • FOR	—	S000070570	—

			E			0				
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	04/25/2025	2025 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 156320 Shares on loan: 0	Vote #1: • For • 156320 • FOR	—	S000070570	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	ACCEPT FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	ACCEPT STATUTORY REPORTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	AMENDMENTS TO THE ALLOWANCE MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
JAPAN EYEWEAR HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3389460001 FIGI: —	04/25/2025	Appoint a Director who is Audit and Supervisory Committee Member Akisato, Hidetoshi	• AUDIT-RELATED	ISSUER	Shares voted: 17774 Shares on loan: 0	Vote #1: • For • 17774 • FOR	—	S000084471	—
JAPAN EYEWEAR HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3389460001 FIGI: —	04/25/2025	Appoint a Director who is Audit and Supervisory Committee Member Moriguchi, Rin	• AUDIT-RELATED	ISSUER	Shares voted: 17774 Shares on loan: 0	Vote #1: • For • 17774 • FOR	—	S000084471	—
JAPAN EYEWEAR HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3389460001 FIGI: —	04/25/2025	Appoint a Director who is Audit and Supervisory Committee Member Nakai, Chiharu	• AUDIT-RELATED	ISSUER	Shares voted: 17774 Shares on loan: 0	Vote #1: • For • 17774 • FOR	—	S000084471	—
JAPAN EYEWEAR HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3389460001 FIGI: —	04/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Shinya	• AUDIT-RELATED	ISSUER	Shares voted: 17774 Shares on loan: 0	Vote #1: • For • 17774 • FOR	—	S000084471	—
JAPAN EYEWEAR HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3389460001 FIGI: —	04/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Shunichi	• AUDIT-RELATED	ISSUER	Shares voted: 17774 Shares on loan: 0	Vote #1: • For • 17774 • FOR	—	S000084471	—
PT UNITED TRACTORS TBK	CUSIP: — ISIN: ID1000058407 FIGI: —	04/25/2025	APPOINTMENT OF A PUBLIC ACCOUNTANT FIRM TO CONDUCT THE AUDIT OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2025	• AUDIT-RELATED	ISSUER	Shares voted: 235300 Shares on loan: 0	Vote #1: • For • 235300 • FOR	—	S000074753	—
GLENMAR	CUSIP: —	04/25/2025	APPOINTM	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

K PHARMACEUTICALS LTD	ISIN: INE935A01035 FIGI: —		ENT OF MR. PRADEEP KUMAR SINHA (DIN: 00145126) AS NON-EXECUTIVE - INDEPENDENT DIRECTOR OF THE COMPANY			80456 Shares on loan: 0	• For • 80456 • FOR			
PT UNITED TRACTORS TBK	CUSIP: — ISIN: ID1000058407 FIGI: —	04/25/2025	APPOINTMENT OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE 20252027 TERMS OF OFFICE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 235300 Shares on loan: 0	Vote #1: • For • 235300 • FOR	—	S000074753	—
PT UNITED TRACTORS TBK	CUSIP: — ISIN: ID1000058407 FIGI: —	04/25/2025	APPROVAL OF THE AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLE OF ASSOCIATION ON PURPOSES AND OBJECTIVES AS WELL AS THE BUSINESS ACTIVITIES INCLUDING DISCUSSION OF THE FEASIBILITY STUDY ON THE ADDITION OF THE COMPANY'S BUSINESS ACTIVITIES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 235300 Shares on loan: 0	Vote #1: • For • 235300 • FOR	—	S000074753	—
PT UNITED TRACTORS TBK	CUSIP: — ISIN: ID1000058407 FIGI: —	04/25/2025	APPROVAL OF THE ANNUAL REPORT 2024, INCLUDING THE RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS THE RATIFICATION OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 235300 Shares on loan: 0	Vote #1: • For • 235300 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	APPROVE ALLOCATION OF INCOME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
JAPAN EYEWEAR HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3389460001 FIGI: —	04/25/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17774 Shares on loan: 0	Vote #1: • For • 17774 • FOR	—	S000084471	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	APPROVE DIRECTOR REMUNERATION	• COMPENSATION	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	APPROVE DISCHARGE OF BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	APPROVE SHARE REPURCHASE PROGRAM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	04/25/2025	BY-ELECTION OF EXECUTIVE DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156320 Shares on loan: 0	Vote #1: • For • 156320 • FOR	—	S000070570	—

PT UNITED TRACTORS TBK	CUSIP: — ISIN: ID1000058407 FIGI: —	04/25/2025	DETERMINATION OF REMUNERATION AND ALLOWANCES OF THE BOARD OF DIRECTORS OF THE COMPANY AND REMUNERATION OR HONORARIUM AND ALLOWANCES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE PERIOD OF 2025-2026	• COMPENSATION	ISSUER	Shares voted: 235300 Shares on loan: 0	Vote #1: • For • 235300 • FOR	—	S000074753	—
PT UNITED TRACTORS TBK	CUSIP: — ISIN: ID1000058407 FIGI: —	04/25/2025	DETERMINATION OF THE UTILIZATION OF THE COMPANYS NET PROFITS FOR THE FINANCIAL YEAR 2024	• COMPENSATION	ISSUER	Shares voted: 235300 Shares on loan: 0	Vote #1: • For • 235300 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	ELECT DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	ELECT MEMBERS OF AUDIT COMMITTEE	• AUDIT-RELATED	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	04/25/2025	ELECTION OF DIRECTOR: HE HONGXIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	ELECTION OF DIRECTOR: LI SHI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	04/25/2025	ELECTION OF DIRECTOR: LIU HAIBO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	ELECTION OF DIRECTOR: WANG BINGTAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	PAYMENT OF 2024 AUDIT FEES AND REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
GLENMAR	CUSIP: —	04/25/2025	PAYMENT	• COMPENSATION	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

K PHARMACEUTICALS LTD	ISIN: INE935A01035 FIGI: —		OF COMMISSION UP TO 1% OF THE NET PROFITS, TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR A PERIOD OF THREE YEARS			80456 Shares on loan: 0	• For • 80456 • FOR			
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	RATIFY EXTERNAL AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	04/25/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 156320 Shares on loan: 0	Vote #1: • For • 156320 • FOR	—	S000070570	—
GLENMARK PHARMACEUTICALS LTD	CUSIP: — ISIN: INE935A01035 FIGI: —	04/25/2025	REAPPOINTMENT OF MR. DIPANKAR BHATTACHARJEE (DIN: 08770548) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 80456 Shares on loan: 0	Vote #1: • For • 80456 • FOR	—	S000074753	—
GLENMARK PHARMACEUTICALS LTD	CUSIP: — ISIN: INE935A01035 FIGI: —	04/25/2025	REAPPOINTMENT OF MR. RAJESH DESAI (DIN: 00007960) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 80456 Shares on loan: 0	Vote #1: • For • 80456 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	RECEIVE INFORMATION ON DONATIONS MADE IN 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	RECEIVE INFORMATION ON SUSTAINABILITY ACTIVITIES	• ENVIRONMENT OR CLIMATE	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	RENEWAL OF THE 2025 TO 2028 CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
YUTONG BUS CO., LTD.	CUSIP: — ISIN: CNE000000PY4 FIGI: —	04/25/2025	RENEWAL OF THE 2025 TO 2028 FINANCIAL SERVICE FRAMEWORK AGREEMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22000 Shares on loan: 0	Vote #1: • For • 22000 • FOR	—	S000070570	—
TURKIYE VAKIFLAR BANKASI T.A.O.	CUSIP: — ISIN: TREVKFB00019 FIGI: —	04/25/2025	WISHES	• OTHER **Description of Other category:** WISHES	ISSUER	Shares voted: 565357 Shares on loan: 0	Vote #1: • For • 565357 • FOR	—	S000074753	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS	• COMPENSATION	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—

			FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.0000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE							
JIANGSU HENGRUI PHARMACE UTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	2024 REMUNERA TION RESULTS FOR DIRECTORS AND SENIOR MANAGEM ENT	• COMPENSATION	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACE UTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	2024 REMUNERA TION RESULTS FOR SUPERVISO RS	• COMPENSATION	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACE UTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACE UTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	2024 WORK REPORT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACE UTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	AMENDME NTS TO THE COMPANY' S ARTICLES OF ASSOCIATI ON	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACE UTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	ELECTION OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACE UTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	REAPPOINT MENT OF 2025 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND DETERMIN ATION OF THE AUDIT FEES	• AUDIT-RELATED	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
JIANGSU HENGRUI PHARMACE UTICALS CO., LTD.	CUSIP: — ISIN: CNE0000014W7 FIGI: —	04/28/2025	SHAREHOL DER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 20700 Shares on loan: 0	Vote #1: • For • 20700 • FOR	—	S000070570	—
THE PEOPLE'S INSURANC E COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	04/29/2025	2023 REMUNERA TION SETTLEME NT PLAN FOR DIRECTORS AND SUPERVISO RS	• COMPENSATION	ISSUER	Shares voted: 239500 Shares on loan: 0	Vote #1: • For • 239500 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2024 PROFIT DISTRIBUTI ON PLAN: THE DETAILED PROFIT DISTRIBUTI ON PLAN IS AS FOLLOWS:	• COMPENSATION	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—

			1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY9.8169 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE							
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 EXTERNAL GUARANTEE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 H-SHARE AWARD TRUST PLAN (DRAFT)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENTS FOR PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZ	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—

			ED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES							
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	2025 SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
ACM RESEARCH (SHANGHAI) ,INC.	CUSIP: — ISIN: CNE100004ZD8 FIGI: —	04/29/2025	ADJUSTMENT OF THE NUMBER OF BOARD SEATS, CHANGE OF THE REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5600 Shares on loan: 0	Vote #1: • For • 5600 • FOR	—	S000070570	—

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	CUSIP: — ISIN: GRS419003009 FIGI: —	04/29/2025	APPOINTMENT OF AUDITING COMPANY FOR THE ASSURANCE OF THE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2025 (01/01/2025 - 31/12/2025)	• AUDIT-RELATED	ISSUER	Shares voted: 22770 Shares on loan: 0	Vote #1: • For • 22770 • FOR	—	S000074753	—
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	CUSIP: — ISIN: GRS419003009 FIGI: —	04/29/2025	APPOINTMENT OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AND THE ISSUANCE OF THE ANNUAL TAX REPORT FOR THE FINANCIAL YEAR 2025 (01/01/2025 - 31/12/2025)	• AUDIT-RELATED	ISSUER	Shares voted: 22770 Shares on loan: 0	Vote #1: • For • 22770 • FOR	—	S000074753	—
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	CUSIP: — ISIN: GRS419003009 FIGI: —	04/29/2025	APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES (SHARE BUY-BACK PROGRAMME)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22770 Shares on loan: 0	Vote #1: • For • 22770 • FOR	—	S000074753	—
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	CUSIP: — ISIN: GRS419003009 FIGI: —	04/29/2025	APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024) AND SUBMISSION OF THE RELEVANT BOARD OF DIRECTORS' AND AUDITORS' REPORTS	• AUDIT-RELATED	ISSUER	Shares voted: 22770 Shares on loan: 0	Vote #1: • For • 22770 • FOR	—	S000074753	—
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	CUSIP: — ISIN: GRS419003009 FIGI: —	04/29/2025	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024)	• COMPENSATION	ISSUER	Shares voted: 22770 Shares on loan: 0	Vote #1: • For • 22770 • FOR	—	S000074753	—
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	CUSIP: — ISIN: GRS419003009 FIGI: —	04/29/2025	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, SENIOR MANAGEMENT AND MID-LEVEL PERSONNEL OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 22770 Shares on loan: 0	Vote #1: • For • 22770 • FOR	—	S000074753	—
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	CUSIP: — ISIN: GRS419003009 FIGI: —	04/29/2025	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY	• AUDIT-RELATED	ISSUER	Shares voted: 22770 Shares on loan: 0	Vote #1: • For • 22770 • FOR	—	S000074753	—

			AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024)							
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 H-SHARE REWARD TRUST PLAN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	AUTHORIZATION TO THE BOARD TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
ACM RESEARCH (SHANGHAI) ,INC.	CUSIP: — ISIN: CNE100004ZD8 FIGI: —	04/29/2025	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5600 Shares on loan: 0	Vote #1: • For • 5600 • FOR	—	S000070570	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—

			PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS							
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—

			BOARD OF DIRECTORS , UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST							
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	04/29/2025	ELECTION OF JIA RUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 239500 Shares on loan: 0	Vote #1: • For • 239500 • FOR	—	S000070570	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ADRIAN LIMA DA HORA PRINCIPAL MEMBER ANDRE ALCANTARA OCAMPOS SUBSTITUTE MEMBER, JOSE PAULO DA SILVA FILHO PRINCIPAL MEMBER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	04/29/2025	ELECTION OF XU XIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 239500 Shares on loan: 0	Vote #1: • For • 239500 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	04/29/2025	ELECTION OF YANG CHANGYING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 239500 Shares on loan: 0	Vote #1: • For • 239500 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—

JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—

JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2024, AS FOLLOWS AMOUNTS IN R NET INCOME 8,703,352,915.39 ACCUMULATED INCOME LOSSES 25,943.08 ADJUSTED NET INCOME1 8,268,185,269.62 LEGAL RESERVE 435,167,645.77 COMPENSATION TO THE SHAREHOLDERS 7,111,000,000.00 INTEREST ON OWN CAPITAL DIVIDENDS 7,111,000,000.00 USE OF THE RESERVE FOR EQUALIZATION OF DIVIDENDS STATUTORY RESERVES FOR CAPITAL REINFORCEMENT FOR EQUALIZATION OF CAPITAL REMUNERATION..1,157,185,269.62 1 OBTAINED BY REDUCING THE NET INCOME FOR THE YEAR BY THE AMOUNT APPLIED IN THE CONSTITUTION OF THE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—

			LEGAL RESERVE							
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	REAPPOINTMENT OF 2025 DOMESTIC AND OVERSEAS AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	RESOLVE ON THE COMPLIANCE, BY MR. CARLOS HAMILTON VASCONCELOS ARAUJO, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANYS BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	RESOLVE ON THE COMPLIANCE, BY MR. CLEDORVINO BELINI, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	RESOLVE ON THE COMPLIANCE, BY MR. FRANCISCO SERGIO TURRA, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8	04/29/2025	RESOLVE ON THE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500	Vote #1: • For	—	S000074753	—

	FIGI: —		COMPLIANCE, BY MR. GELSON LUIZ MERISIO, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED			Shares on loan: 0	• 97500 • FOR			
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	RESOLVE ON THE COMPLIANCE, BY MR. PAULO BERNARDO SILVA, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	RESOLVE ON THE COMPLIANCE, BY MS. ALBA PETTENGILL, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	RESOLVE ON THE COMPLIANCE, BY MS. KATIA REGINA DE ABREU GOMES, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—

			NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANYS BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED							
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	RESOLVE TO SET THE NUMBER OF MEMBERS AT FOUR 4 EFFECTIVE AND FOUR 4 ALTERNATE THAT WILL COMPOSE THE COMPANYS FISCAL COUNCIL FOR THE NEXT TERM OF OFFICE, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	CUSIP: — ISIN: GRS419003009 FIGI: —	04/29/2025	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024)	• COMPENSATION	ISSUER	Shares voted: 22770 Shares on loan: 0	Vote #1: • For • 22770 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	THE PROPOSAL TO SET THE GLOBAL AMOUNT FOR PAYMENT OF FEES AND BENEFITS FOR MEMBERS OF THE EXECUTIVE BOARD AND BOARD OF DIRECTORS, FROM APRIL 2025 TO MARCH 2026, AT A MAXIMUM OF R 11,729,289.46 ELEVEN MILLION, SEVEN HUNDRED AND TWENTYNINE THOUSAND, TWO HUNDRED AND EIGHTYNINE REAIS AND FORTYSIX CENTS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE INDEPENDENT MEMBER OF THE RELATED PARTY TRANSACTIONS COMMITTEE AT 16.71 OF THE AVERAGE	• COMPENSATION	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—

			MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS AND EXCLUDING OTHER BENEFITS, FOR THE PERIOD FROM APRIL2025 TO MARCH2026							
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AT 16.71 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING THE OTHER BENEFITS, FOR THE PERIOD APRIL2025 TO MARCH2026	• AUDIT-RELATED	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE RISK AND CAPITAL COMMITTEE AT 16.71 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING OTHER BENEFITS, FOR THE PERIOD APRIL2025 TO MARCH2026	• CAPITAL STRUCTURE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS AT 10 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE	• COMPENSATION	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—

			BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING OTHER BENEFITS, FOR THE PERIOD APRIL2025 TO MARCH2026							
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE FISCAL COUNCIL AT 10 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS AND EXCLUDING OTHER BENEFITS, FOR THE PERIOD FROM APRIL2025 TO MARCH2026	• COMPENSATION	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: KAMILLO TONONI OLIVEIRA SILVA INDICADO PELO BANCO DO BRASIL	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE DE	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO ELECT THE MEMBER	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700	Vote #1: • For • 87700	—	S000074753	—

PARTICIPACOES SA			OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ROSIANE BARBOSA LAVIOLA INDICADA PELO BANCO DO BRASIL			Shares on loan: 0	• FOR			
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE:	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—

			GILBERTO LOURENCO DA APARECIDA CANDIDATO INDEPENDENTE INDICADO PELO BANCO DO BRASIL							
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: GUILHERM	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—

			E SANTOS MELLO INDICADO PELA UNIAO							
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARCOS ROGERIO DE SOUZA INDICADO PELA UNIAO	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8	04/29/2025	TO ELECT THE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 97500	Vote #1: • For	—	S000074753	—

	FIGI: —		MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. JEREMIAH ALPHONSUS OCALLAGHAN, JOSE BATISTA SOBRINHO, WESLEY MENDONCA BATISTA, JOESLEY MENDONCA BATISTA, ALBA PETTENGILL, GELSON LUIZ MERISIO, FRANCISCO SERGIO TURRA, CARLOS HAMILTON VASCONCELOS ARAUJO, KATIA REGINA DE ABREU GOMES, PAULO BERNARDO SILVA AND CLEDORVINO BELINI			Shares on loan: 0	• 97500 • FOR			
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO EXAMINE THE ADMINISTRATORS RENDERING OF ACCOUNTS, TO REVIEW, TO DISCUSS AND TO VOTE THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO RESOLVE ON AUTHORIZATION FOR THE COMPANYS EXECUTIVE BOARD TO PERFORM ALL ACTS NECESSARY OR CONVENIENT TO THE IMPLEMENTATION OF THE APPROVED RESOLUTIONS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO RESOLVE ON THE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 97500	Vote #1: • For • 97500	—	S000074753	—

			ALLOCATION OF THE COMPANY'S RESULT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2024 AS PER THE MANAGEMENTS PROPOSAL			Shares on loan: 0	• FOR			
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO RESOLVE ON THE CONDESA APPRAISAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO RESOLVE ON THE FINANCIAL STATEMENTS AND MANAGEMENTS ACCOUNTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2024. AS PER THE MANAGEMENTS PROPOSAL	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO RESOLVE ON THE MERGER, BY THE COMPANY, OF CONDESA, TO BE CARRIED OUT IN ACCORDANCE WITH THE TERMS AND CONDITIONS ESTABLISHED IN THE CONDESA PROTOCOL	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER IV MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER V BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER VI EXECUTIVE BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDA	CUSIP: — ISIN: BRBBSEACNOR5	04/29/2025	TO RESOLVE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700	Vote #1: • For	—	S000074753	—

DE PARTICIPACOES SA	FIGI: —		ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDA DE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER VII SUBSIDIARY BODIES OF THE ADMINISTRATION			Shares on loan: 0	• 87700 • FOR			
BB SEGURIDA DE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDA DE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER X FISCAL COUNCIL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF CONDESA NORTE INDUSTRIA E COMERCIO LTDA. BY THE COMPANY CONDESA PROTOCOL	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF FACTUM AVALIACOES E CONSULTORIA SS EPP TO PREPARE THE APPRAISAL REPORT OF CONDESA NET EQUITY CONDESA APPRAISAL REPORT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO RESOLVE TO SET THE OVERALL AMOUNT OF THE ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT AND MEMBERS OF THE FISCAL COUNCIL AND THE STATUTORY AUDIT COMMITTEE FOR FISCAL YEAR 2025 AT R 269,342,164.59, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	• AUDIT-RELATED	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—

			DIRECTORS FOR THE NEXT TERM AT 11 ELEVEN							
WUXI APPTEC CO., LTD.	CUSIP: — ISIN: CNE1000031K4 FIGI: —	04/29/2025	VERIFICATION OF THE 2025 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000070570	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE GUSTAVO BORBA ASSUMPCAO HAUI DIRETORPRESIDENTE DA BB SEGURIDADE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GILBERTO LOURENCO DA APARECIDA CANDIDATO INDEPENDENTE INDICADO PELO BANCO DO BRASIL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME SANTOS MELLO INDICADO PELA UNIAO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KAMILLO TONONI OLIVEIRA SILVA INDICADO PELO BANCO DO BRASIL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCOS ROGERIO DE SOUZA INDICADO PELA UNIAO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA CAROLINA FERREIRA LACERDA	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—

			CANDIDATA INDEPENDENTE INDICADA PELOS ACIONISTAS MINORITARIOS							
BB SEGURIDADE PARTICIPACOES SA	CUSIP: — ISIN: BRBBSEACNOR5 FIGI: —	04/29/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROSIANE BARBOSA LAVIOLA INDICADA PELO BANCO DO BRASIL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 87700 Shares on loan: 0	Vote #1: • For • 87700 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALBA PETTENGILL	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS HAMILTON VASCONCELOS ARAUJO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLEDORVINO BELINI	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANCISCO SERGIO TURRA	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GELSON LUIZ MERISIO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JEREMIAH ALPHONSUS OCALLAGH	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—

			AN							
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOESLEY MENDONCA BATISTA	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE BATISTA SOBRINHO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KATIA REGINA DE ABREU GOMES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO BERNARDO SILVA	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	04/29/2025	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WESLEY MENDONCA BATISTA	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 97500 Shares on loan: 0	Vote #1: • For • 97500 • FOR	—	S000074753	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENTS FOR PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—

			BIDDING: FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE							
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE AND PRICING PRINCIPLES OF SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	04/30/2025	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 63100 Shares on loan: 0	Vote #1: • For • 63100 • FOR	—	S000070570	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	2025 CLIMATE ACTION PLAN	• ENVIRONMENT OR CLIMATE	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO	CUSIP: —	05/01/2025	APPROVAL	• COMPENSATION	ISSUER	Shares voted:	Vote #1:	—	S000074754	—

LTD	ISIN: AU000000RIO1 FIGI: —		OF THE DIRECTORS REMUNERATION REPORT			3628 Shares on loan: 0	• For • 3628 • FOR			
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	• COMPENSATION	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	AUTHORITY TO MAKE POLITICAL DONATIONS	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REQUISITIONED RESOLUTION ON DLC STRUCTURE	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 3628 Shares on loan: 0	Vote #1: • Against • 3628 • AGAINST	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	RE-APPOINTMENT OF AUDITORS: KPMG LLP	• AUDIT-RELATED	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	RECEIPT OF THE 2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	REMUNERATION OF AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO ELECT SHARON THORNE AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT BEN WYATT AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT DEAN DALLA VALLE AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT JOCO ROURKE AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT MARTINA MERZ AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT NGAIRE WOODS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan:	Vote #1: • For • 3628 • FOR	—	S000074754	—

			CBE AS A DIRECTOR			0				
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT SIMON HENRY AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
RIO TINTO LTD	CUSIP: — ISIN: AU000000RIO1 FIGI: —	05/01/2025	TO RE-ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3628 Shares on loan: 0	Vote #1: • For • 3628 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND CLAWBACK CAMPAIGN	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 142551 Shares on loan: 0	Vote #1: • Against • 142551 • AGAINST	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO AMEND THE RULES OF THE HSBC SHARE PLAN 2011	• CAPITAL STRUCTURE	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO APPROVE THE FORM OF SHARE REPURCHASE CONTRACT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO AUTHORISE THE DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan:	Vote #1: • For • 142551 • FOR	—	S000074754	—

			TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES			0				
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO DISAPPLY PRE-EMPTION RIGHTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO ELECT MANVEEN (PAM) KAUR AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	• AUDIT-RELATED	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT BRENDAN NELSON AS A	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—

			DIRECTOR							
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT DAME CAROLYN FAIRBAIRN AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT EILEEN MURRAY AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT GEORGES ELHEDERY AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT GERALDINE BUCKINGHAM AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT JAMES FORESE AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT KALPANA MORPARIA AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT RACHEL DUAN AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT SIR MARK E TUCKER AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT STEVEN GUGGENHEIMER AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
HSBC HOLDINGS PLC	CUSIP: — ISIN: GB0005405286 FIGI: —	05/02/2025	TO RE-ELECT SWEE LIAN TEO AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142551 Shares on loan: 0	Vote #1: • For • 142551 • FOR	—	S000074754	—
360 ONE WAM LTD	CUSIP: — ISIN: INE466L01038 FIGI: —	05/04/2025	TO APPROVE REQUEST RECEIVED FROM PART OF PROMOTER GROUP ENTITIES FOR RECLASSIFICATION FROM 'PROMOTER AND PROMOTER GROUP' CATEGORY TO 'PUBLIC' CATEGORY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 27353 Shares on loan: 0	Vote #1: • For • 27353 • FOR	—	S000074753	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH	CUSIP: — ISIN: CH1216478797	05/06/2025	APPROVE CREATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2869	Vote #1: • For	—	S000074754	—

AG	FIGI: —		OF CAPITAL BAND WITHIN THE UPPER LIMIT OF EUR 2.9 MILLION AND THE LOWER LIMIT OF EUR 2.4 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS			Shares on loan: 0	• 2869 • FOR			
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 3.7 MILLION	• COMPENSATION	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF EUR 44 MILLION	• COMPENSATION	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	APPROVE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	APPROVE SUSTAINABILITY REPORT	• ENVIRONMENT OR CLIMATE	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	DESIGNATE CHRISTIAN HOCHSTRASSER AS INDEPENDENT PROXY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REAPPOINT ANDRE POMETTA AS MEMBER OF THE COMPENSATION COMMITTEE	• COMPENSATION	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REAPPOINT CARLA MAHIEU AS MEMBER OF THE COMPENSATION COMMITTEE	• COMPENSATION	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REAPPOINT FRITS VAN PAASSCHEN AS MEMBER OF THE COMPENSATION COMMITTEE	• COMPENSATION	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REAPPOINT THOMAS LEYSEN AS MEMBER OF THE COMPENSATION COMMITTEE	• COMPENSATION	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT ANDRE POMETTA AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—

DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT ANTOINE FIRMENICH AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT CARLA MAHIEU AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT CORIEN WORTMAN N AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT ERICA MANN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT FRITS VAN PAASSCHE N AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT JOHN RAMSAY AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT PATRICK FIRMENICH AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT RICHARD RIDINGER AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT SZE COTTE-TAN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	REELECT THOMAS LEYSEN AS DIRECTOR AND BOARD CHAIR	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • FOR	—	S000074754	—
DSM-FIRMENICH AG	CUSIP: — ISIN: CH1216478797 FIGI: —	05/06/2025	TRANSACT OTHER BUSINESS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 2869 Shares on loan: 0	Vote #1: • For • 2869 • NONE	—	S000074754	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 INTERNAL CONTROL AND EVALUATION REPORT	• COMPENSATION	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 INTERNAL CONTROL AUDIT REPORT	• AUDIT-RELATED	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS	• COMPENSATION	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—

			AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY11.8828 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE							
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	2024 PROFIT DISTRIBUTI ON PLAN: THE DETAILED PROFIT DISTRIBUTI ON PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY38.500 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE	• COMPENSATION	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATI C EQUIPMEN T CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 REMUNERA TION RESULTS FOR DIRECTORS AND 2025 REMUNERA TION PLAN	• COMPENSATION	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATI C EQUIPMEN T CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 REMUNERA TION RESULTS FOR SUPERVISO RS AND 2025 REMUNERA TION PLAN	• COMPENSATION	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATI C EQUIPMEN T CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 WORK REPORT OF INDEPENDE NT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATI C EQUIPMEN T CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 WORK REPORT OF THE AUDIT COMMITTE E OF THE BOARD	• AUDIT-RELATED	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATI C EQUIPMEN T CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATI C EQUIPMEN T CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	2024 WORK REPORT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	2024 WORK REPORT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—

ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	2025 APPLICATION FOR BANK CREDIT LINE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	2025 CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	2025 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	ACCOUNTING POLICY CHANGE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBORDIN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—

			ATE COMPANIES							
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE 5:1 STOCK SPLIT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE DIVIDENDS OF NOK 22 PER SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE EQUITY PLAN FINANCING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE NOMINATION COMMITTEE PROCEDURES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE NOTICE OF MEETING AND AGENDA	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE REMUNERATION OF AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 942,900 FOR CHAIR, NOK 429,900 FOR DEPUTY CHAIR AND NOK 402,700 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	• COMPENSATION	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	APPROVE REMUNERATION STATEMENT	• COMPENSATION	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	EXTERNAL INVESTMENT	• OTHER **Description of Other category:** EXTERNAL INVESTMENT	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	LAUNCHING FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	05/07/2025	OTHER BUSINESSES (IF ANY)	• OTHER **Description of Other category:** OTHER BUSINESSES (IF ANY)	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • NONE	—	S000074753	—
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	CUSIP: — ISIN: CNE100002540 FIGI: —	05/07/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 58800 Shares on loan: 0	Vote #1: • For • 58800 • FOR	—	S000070570	—
ZHEJIANG CF MOTO POWER CO., LTD.	CUSIP: — ISIN: CNE100002W84 FIGI: —	05/07/2025	REAPPOINTMENT OF 2025 AUDIT FIRM AND INTERNAL CONTROL AUDIT	• AUDIT-RELATED	ISSUER	Shares voted: 2800 Shares on loan: 0	Vote #1: • For • 2800 • FOR	—	S000070570	—

			FIRM							
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	REELECT EIVIND REITEN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	REELECT KRISTIN FAEROVIK AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	REELECT MERETE HVERVEN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	REELECT MORTEN HENRIKSEN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
KONGSBERG GRUPPEN ASA	CUSIP: — ISIN: NO0003043309 FIGI: —	05/07/2025	REELECT PER A. SORLIE AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1167 Shares on loan: 0	Vote #1: • For • 1167 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT ANNA CROSS BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT BRIAN GILVARY BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT BRIAN SHEA BE APPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT C.S. VENKATAKRISHNAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT DAWN FITZPATRICK BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT DIONY LEBOT BE APPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT JULIA WILSON BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT MARC MOSES BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT MARY FRANCIS BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT MARY MACK BE APPOINTED A	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—

			DIRECTOR OF THE COMPANY							
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT NIGEL HIGGINS BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT ROBERT BERRY BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	THAT SIR JOHN KINGMAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO APPROVE THE AMENDMENT OF THE BARCLAYS LONG TERM INCENTIVE PLAN LTIP RULES THAT IS REQUIRED TO FULLY IMPLEMENT THE NEW DRP	• CAPITAL STRUCTURE	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO APPROVE THE PROPOSED NEW DIRECTORS REMUNERATION POLICY DRP	• COMPENSATION	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	• COMPENSATION	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—

			SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT							
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGMON NOT LESS THAN 14 CLEAR DAYS NOTICE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	05/07/2025	TO CONSIDER APPROVING THE AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
KASIKORN BANK PUBLIC COMPANY LIMITED	CUSIP: — ISIN: TH0016010017 FIGI: —	05/07/2025	TO CONSIDER APPROVING THE SPECIAL DIVIDEND PAYMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 78100 Shares on loan: 0	Vote #1: • For • 78100 • FOR	—	S000074753	—
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO REAPPOINT KPMG LLP AS	• AUDIT-RELATED	ISSUER	Shares voted: 150092 Shares on loan:	Vote #1: • For • 150092 • FOR	—	S000074754	—

			AUDITORS			0				
BARCLAYS PLC	CUSIP: — ISIN: GB0031348658 FIGI: —	05/07/2025	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	• AUDIT-RELATED	ISSUER	Shares voted: 150092 Shares on loan: 0	Vote #1: • For • 150092 • FOR	—	S000074754	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	05/08/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 110300 Shares on loan: 0	Vote #1: • For • 110300 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	05/08/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 110300 Shares on loan: 0	Vote #1: • For • 110300 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	• COMPENSATION	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	05/08/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3)	• COMPENSATION	ISSUER	Shares voted: 110300 Shares on loan: 0	Vote #1: • For • 110300 • FOR	—	S000070570	—

			BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE							
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY7.2000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	05/08/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 110300 Shares on loan: 0	Vote #1: • For • 110300 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	05/08/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 110300 Shares on loan: 0	Vote #1: • For • 110300 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	2025 ALLOWANCE STANDARDS FOR DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	05/08/2025	2025 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 110300 Shares on loan: 0	Vote #1: • For • 110300 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	2025 FINANCIAL BUDGET REPORT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	2025 LAUNCHING FINANCIAL DERIVATIVES BUSINESS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—

			BY THE COMPANY AND SUBSIDIARIES							
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	2025 REMUNERATION STANDARDS FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	• COMPENSATION	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
RHB BANK BERHAD	CUSIP: — ISIN: MYL1066OO009 FIGI: —	05/08/2025	AUTHORITY FOR DIRECTORS TO ISSUE SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 222600 Shares on loan: 0	Vote #1: • For • 222600 • FOR	—	S000074753	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	CANCELLATION OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	CONFIRMATION OF 2024 ALLOWANCE FOR INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: ANNA MANNING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: DONALD P. KANAK	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: DONALD R. LINDSAY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: GUY L.T. BAINBRIDGE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625	Vote #1: • For • 10625	—	S000074754	—

			J. MICHAEL DURLAND			Shares on loan: 0	• FOR			
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: JOHN S. MONTALBANO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: JOHN W. P-K. WONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: JULIE E. DICKSON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: LEAGH E. TURNER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: MAY TAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: NANCY J. CARROLL	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: NICOLE S. ARNABOLDI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
MANULIFE FINANCIAL CORP	CUSIP: — ISIN: CA56501R1064 FIGI: —	05/08/2025	ELECTION OF DIRECTOR: PHILIP J. WITHERINGTON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10625 Shares on loan: 0	Vote #1: • For • 10625 • FOR	—	S000074754	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	ELECTION OF INDEPENDENT DIRECTOR: LI CHENGRONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	ELECTION OF INDEPENDENT DIRECTOR: SUN WEIGUO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	ELECTION OF INDEPENDENT DIRECTOR: XIE HUISHENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO XIUHUAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHICHAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG TAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO ZHIYONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU ZHAOHUI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—

ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	05/08/2025	LAUNCHING BILL POOL BUSINESS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 110300 Shares on loan: 0	Vote #1: • For • 110300 • FOR	—	S000070570	—
ZHEJIANG NHU CO LTD	CUSIP: — ISIN: CNE000001J84 FIGI: —	05/08/2025	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 110300 Shares on loan: 0	Vote #1: • For • 110300 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
BEIJING SIFANG AUTOMATION CO LTD	CUSIP: — ISIN: CNE100000YL2 FIGI: —	05/08/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 17400 Shares on loan: 0	Vote #1: • For • 17400 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
NINESTAR CORPORATION	CUSIP: — ISIN: CNE1000007W9 FIGI: —	05/08/2025	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 50600 Shares on loan: 0	Vote #1: • For • 50600 • FOR	—	S000070570	—
RHB BANK BERHAD	CUSIP: — ISIN: MYL1066OO009 FIGI: —	05/08/2025	TO APPROVE THE INCREASE OF DIRECTORS FEES AND BOARD COMMITTEES ALLOWANCES FROM THE 59TH AGM OF THE COMPANY AND FURTHER APPROVE THE PAYMENT OF THE SAME TO THE NON-EXECUTIVE DIRECTORS UP TO RM3,500,000.00 FOR THE PERIOD FROM THE 59TH AGM TO THE 60TH AGM OF THE COMPANY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 222600 Shares on loan: 0	Vote #1: • For • 222600 • FOR	—	S000074753	—
RHB BANK BERHAD	CUSIP: — ISIN: MYL1066OO009 FIGI: —	05/08/2025	TO APPROVE THE PAYMENT OF DIRECTORS REMUNERATION (EXCLUDING DIRECTORS FEES AND BOARD COMMITTEES ALLOWANCES) OF AN AMOUNT UP TO RM2,600,000.00 TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 59TH AGM TO THE 60TH AGM OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 222600 Shares on loan: 0	Vote #1: • For • 222600 • FOR	—	S000074753	—
RHB BANK BERHAD	CUSIP: — ISIN: MYL1066OO009 FIGI: —	05/08/2025	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT	• AUDIT-RELATED	ISSUER	Shares voted: 222600 Shares on loan: 0	Vote #1: • For • 222600 • FOR	—	S000074753	—

			AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 60TH AGM OF THE COMPANY, AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS							
RHB BANK BERHAD	CUSIP: — ISIN: MYL1066OO009 FIGI: —	05/08/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO MOHAMAD NASIR AB LATIF	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 222600 Shares on loan: 0	Vote #1: • For • 222600 • FOR	—	S000074753	—
RHB BANK BERHAD	CUSIP: — ISIN: MYL1066OO009 FIGI: —	05/08/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO MOHD RASHID MOHAMAD	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 222600 Shares on loan: 0	Vote #1: • For • 222600 • FOR	—	S000074753	—
RHB BANK BERHAD	CUSIP: — ISIN: MYL1066OO009 FIGI: —	05/08/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR DONALD JOSHUA JAGANATHAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 222600 Shares on loan: 0	Vote #1: • For • 222600 • FOR	—	S000074753	—
RHB BANK BERHAD	CUSIP: — ISIN: MYL1066OO009 FIGI: —	05/08/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TAN SRI ONG LEONG HUAT @ WONG JOO HWA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 222600 Shares on loan: 0	Vote #1: • For • 222600 • FOR	—	S000074753	—
HANGZHOU SUNRISE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100001R17 FIGI: —	05/12/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 60300 Shares on loan:	Vote #1: • For • 60300 • FOR	—	S000070570	—

						0				
HANGZHOU SUNRISE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100001R17 FIGI: —	05/12/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 60300 Shares on loan: 0	Vote #1: • For • 60300 • FOR	—	S000070570	—
HANGZHOU SUNRISE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100001R17 FIGI: —	05/12/2025	2024 PROFIT DISTRIBUTION PLAN AND CASH DIVIDEND DISTRIBUTION PLAN IN 2025: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 60300 Shares on loan: 0	Vote #1: • For • 60300 • FOR	—	S000070570	—
HANGZHOU SUNRISE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100001R17 FIGI: —	05/12/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 60300 Shares on loan: 0	Vote #1: • For • 60300 • FOR	—	S000070570	—
HANGZHOU SUNRISE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100001R17 FIGI: —	05/12/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 60300 Shares on loan: 0	Vote #1: • For • 60300 • FOR	—	S000070570	—
HANGZHOU SUNRISE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100001R17 FIGI: —	05/12/2025	PLAN TO APPLY FOR RMB DENOMINATED CREDIT LINE TO BANKS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60300 Shares on loan: 0	Vote #1: • For • 60300 • FOR	—	S000070570	—
HANGZHOU SUNRISE TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE100001R17 FIGI: —	05/12/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 60300 Shares on loan: 0	Vote #1: • For • 60300 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	05/13/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 13200 Shares on loan: 0	Vote #1: • For • 13200 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	05/13/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 13200 Shares on loan: 0	Vote #1: • For • 13200 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	05/13/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTI	• COMPENSATION	ISSUER	Shares voted: 13200 Shares on loan: 0	Vote #1: • For • 13200 • FOR	—	S000070570	—

			ON PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY11.0000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE							
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY16.2000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY3.05000 000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY3.6900 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10	• COMPENSATION	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—

			SHARES):NONE							
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2024 REMUNERATION FOR INDEPENDENT DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2024 REMUNERATION FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	2024 REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	2024 REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	05/13/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 13200 Shares on loan: 0	Vote #1: • For • 13200 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	05/13/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 13200 Shares on loan: 0	Vote #1: • For • 13200 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2025 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	2025 FINANCIAL BUDGET REPORT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	2025 PROVISION OF GUARANTEE FOR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—

HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 4TH COMPANY AND ITS RELATED ENTERPRISES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 5TH COMPANY AND ITS RELATED ENTERPRISES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—

			D TRANSACTION QUOTA WITH A 6TH COMPANY							
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 7TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A COMPANY AND ITS RELATED ENTERPRISES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	APPLICATION FOR REGISTRATION OF THE QUOTA OF MEDIUM-TERM NOTES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	APPLICATION FOR REGISTRATION OF THE QUOTA OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	APPOINTMENT OF 2025 AUDIT FIRM AND ITS AUDIT FEES	• AUDIT-RELATED	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/13/2025	APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 34900 Shares on loan: 0	Vote #1: • For • 34900 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/13/2025	APPROVE DRAFT AND SUMMARY ON STOCK OPTION INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 34900 Shares on loan: 0	Vote #1: • For • 34900 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/13/2025	APPROVE FORMULATION OF THE STOCK OPTION INCENTIVE PLAN IMPLEMENTATION ASSESSMENT MANAGEMENT MEASURES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 34900 Shares on loan: 0	Vote #1: • For • 34900 • FOR	—	S000070570	—
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	AUTHORIZATION TO EXAMINE AND APPROVE THE RELIEF OF LOANS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: FAN WENYE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—

SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	CONNECTED TRANSACTIONS REGARDING LAUNCHING ACCOUNTS RECEIVABLE FACTORING BUSINESS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	DEVELOPMENT PLANNING FROM 2025 TO 2027	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE EXPIRING UPON THE 13TH BOARD OF DIRECTORS: CHEN XIAOFENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE EXPIRING UPON THE 13TH BOARD OF DIRECTORS: HONG XIAOYUAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE EXPIRING UPON THE 13TH BOARD OF DIRECTORS: SONG XIANZHONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP)	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	GENERAL AUTHORIZATION TO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 123700	Vote #1: • For • 123700	—	S000070570	—

COMPANY OF CHINA LTD			THE BOARD REGARDING ADDITIONAL OFFERING OF H SHARE			Shares on loan: 0	• FOR			
HUA XIA BANK CO LTD	CUSIP: — ISIN: CNE000001FW7 FIGI: —	05/13/2025	IMPLEMENTING RESULTS OF 2024 CONNECTED TRANSACTION MANAGEMENT SYSTEM AND REPORT ON THE CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 44500 Shares on loan: 0	Vote #1: • For • 44500 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
SUMEC CORPORATION LIMITED	CUSIP: — ISIN: CNE000000KL2 FIGI: —	05/13/2025	LAUNCHING FINANCIAL DERIVATIVES TRANSACTIONS IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39300 Shares on loan: 0	Vote #1: • For • 39300 • FOR	—	S000070570	—
GUANGDONG HAID GROUP CO LTD	CUSIP: — ISIN: CNE100000HP8 FIGI: —	05/13/2025	LAUNCHING SECURITIES, FUTURES AND DERIVATIVES BUSINESS IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 13200 Shares on loan: 0	Vote #1: • For • 13200 • FOR	—	S000070570	—
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CUSIP: — ISIN: CNE000001R84 FIGI: —	05/13/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 123700 Shares on loan: 0	Vote #1: • For • 123700 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
CHANGZHOU QIANHONG BIOPHARMA CO LTD	CUSIP: — ISIN: CNE100001070 FIGI: —	05/14/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 403900 Shares on loan: 0	Vote #1: • For • 403900 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
CHANGZHOU QIANHONG BIOPHARMA CO LTD	CUSIP: — ISIN: CNE100001070 FIGI: —	05/14/2025	2024 FINANCIAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 403900 Shares on loan: 0	Vote #1: • For • 403900 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	• COMPENSATION	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—

ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	• COMPENSATION	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
CHANGZHOU QIANHONG BIOPHARMA CO LTD	CUSIP: — ISIN: CNE100001070 FIGI: —	05/14/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 403900 Shares on loan: 0	Vote #1: • For • 403900 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3)	• COMPENSATION	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—

			BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE							
CHANGZHOU QIANHONG BIOPHARMA CO LTD	CUSIP: — ISIN: CNE100001070 FIGI: —	05/14/2025	2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 403900 Shares on loan: 0	Vote #1: • For • 403900 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	2024 REMUNERATION RESULTS FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	• COMPENSATION	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	2024 REMUNERATION RESULTS FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	• COMPENSATION	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2024 WORK REPORT OF INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
CHANGZHOU QIANHONG BIOPHARMA CO LTD	CUSIP: — ISIN: CNE100001070 FIGI: —	05/14/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS AND 2025 DEVELOPMENT PLAN	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 403900 Shares on loan: 0	Vote #1: • For • 403900 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
CHANGZHOU QIANHONG BIOPHARMA CO LTD	CUSIP: — ISIN: CNE100001070 FIGI: —	05/14/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 403900 Shares on loan: 0	Vote #1: • For • 403900 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
CHANGZHOU QIANHONG BIOPHARMA CO LTD	CUSIP: — ISIN: CNE100001070 FIGI: —	05/14/2025	2025 APPLICATION FOR BANK CREDIT LINE BY THE COMPANY AND ITS CONTROLL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 403900 Shares on loan: 0	Vote #1: • For • 403900 • FOR	—	S000070570	—

			ED SUBSIDIARIES							
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	2025 REMUNERATION OR ALLOWANCE PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2025 REMUNERATION STANDARDS FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2025 REMUNERATION STANDARDS FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024, SETTING AND PAYMENT OF THE DIVIDEND	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	AMENDMENT TO PARAGRAPH 3 OF ARTICLE 14 OF THE BYLAWS, CONCERNING THE DELIBERATIONS OF THE BOARD OF DIRECTORS - WRITTEN CONSULTATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	APPLICATION FOR CREDIT LINE AND FINANCING QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	APPLICATION FOR REGISTRATION AND ISSUANCE OF COMMERCIAL PAPERS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPOINTMENT OF MR. OLIVIER DESPORTES AS DIRECTOR, AS A REPLACEMENT FOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—

			MR. LOUIS TERCINIER, WHO RESIGNED							
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE AGREEMENT IN-PRINCIPLE BETWEEN CREDIT AGRICOLE S.A. AND CA INDOSUEZ CONCLUDED ON 18 DECEMBER 2024 FORMALIZING THE CONDITIONS FOR THE EXERCISE OF THE LIQUIDITY CLAUSE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE CACEIS FRAMEWORK AGREEMENT CONCLUDED ON 19 DECEMBER 2024 BETWEEN THE COMPANY, SANTANDER INVESTMENT AND CACEIS SETTING OUT THE CONDITIONS OF THE SALE OF CACEIS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE CAWL SHAREHOLDERS' AGREEMENT CONCLUDED ON 19 MARCH 2024 BETWEEN THE COMPANY, WORLDLINE, ESTEY SAS AND CAWL DEFINING THE RIGHTS AND OBLIGATIONS OF THE CAWL SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE CREDIT	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 15552	Vote #1: • For • 15552	—	S000074754	—

			AGRICOLE TRANSITIONS ET ENERGIES (CATE) SHAREHOLDERS' AGREEMENT CONCLUDED ON 26 JUNE 2024 BETWEEN THE COMPANY, SACAM PARTICIPATIONS AND CATE CONCERNING THE GOVERNANCE RULES OF CATE			Shares on loan: 0	• FOR			
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE ESTEY S.A.S. COMPANY SHAREHOLDERS' AGREEMENT CONCLUDED ON 12 MARCH 2024 BETWEEN THE COMPANY, ESTEY SAS AND FEDERATION NATIONALE DU CREDIT AGRICOLE, SPECIFYING THE GOVERNANCE RULES OF THE HOLDING ESTEY S.A.S	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEROME GRIVET, DEPUTY CHIEF EXECUTIVE	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—

			OFFICER							
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. OLIVIER GAVALDA, DEPUTY CHIEF EXECUTIVE OFFICER	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE REMUNERA	• COMPENSATION	ISSUER	Shares voted: 15552	Vote #1: • For • 15552	—	S000074754	—

			TION POLICY FOR MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS			Shares on loan: 0	• FOR			
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE REMUNERATION POLICY FOR MR. JEROME GRIVET, DEPUTY CHIEF EXECUTIVE OFFICER	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE REMUNERATION POLICY FOR MR. OLIVIER GAVALDA, CHIEF EXECUTIVE OFFICER FOR THE PERIOD STARTING FROM 14 MAY 2025 TO THE CLOSURE OF THE GENERAL MEETING UNTIL 31 DECEMBER 2025 INCLUDED	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE REMUNERATION POLICY FOR MR. OLIVIER GAVALDA, DEPUTY CHIEF EXECUTIVE OFFICER FOR THE PERIOD STARTING FROM 01 JANUARY 2025 TO THE CLOSURE OF THE GENERAL MEETING OF 14 MAY 2025	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE REMUNERATION POLICY FOR MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER FOR THE PERIOD STARTING FROM 01 JANUARY 2025 TO THE CLOSURE OF THE GENERAL MEETING OF 14 MAY 2025	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE REMUNERATION POLICY FOR MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER FOR THE PERIOD STARTING FROM 01 JANUARY 2025 TO THE CLOSURE OF THE GENERAL MEETING OF 14 MAY 2025	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—

CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR ARRANGE TO PURCHASE THE COMPANYS SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING PERFORMANCE SHARES OR PERFORMANCE SHARES TO BE ISSUED, IN FAVOUR OF THE COMPANY'S EXECUTIVE CORPORATE OFFICERS OR SOME OF THEM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	AUTHORIZATION TO THE BOARD TO FORMULATE AND IMPLEMENT THE 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	CASH MANAGEMENT WITH IDLE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	CASH MANAGEMENT WITH IDLE SURPLUS RAISED FUNDS AND SURPLUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	CHANGE OF THE PLAN FOR USE OF SOME	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—

			RAISED FUNDS							
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF CREDIT AGRICOLE GROUP COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, RESERVED FOR A CATEGORY OF BENEFICIARIES, AS PART OF AN EMPLOYEE SHAREHOLDING OPERATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN WEIHUA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU JING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
FOCUSED PHOTONICS	CUSIP: — ISIN: CNE100001229	05/14/2025	ELECTION AND	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27100	Vote #1: • For	—	S000070570	—

(HANGZHOU) INC	FIGI: —		NOMINATION OF INDEPENDENT DIRECTOR: LIU XIANGDONG			Shares on loan: 0	• 27100 • FOR			
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: CHENG TINGTING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WEI JUNZHENG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU HAITAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HAN SHUANGLAI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	OPINION ON THE OVERALL REMUNERATION PACKAGE PAID DURING THE PAST FINANCIAL YEAR TO CATEGORIES OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF THE COMPANY OR GROUP, AS REFERRED TO IN ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: AUTHORIZATION FOR THE ISSUANCE OF CORPORATE BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: BOND INTEREST RATE AND ITS DETERMINING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—

			METHOD, AND METHOD FOR REPAYMENT OF PRINCIPAL AND INTEREST							
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: BOND TYPE AND DURATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: GUARANTEE METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: ISSUING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: LISTING OF THE BOND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: PAR VALUE, ISSUE PRICE AND ISSUING VOLUME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—

			TO ELIGIBLE INVESTORS: REPAYMENT GUARANTEE MEASURES							
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: VALID PERIOD OF THE RESOLUTION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PRINCIPLES FOR APPLYING A DISCOUNT ON THE PRICE OF SHARES ISSUED IN THE CONTEXT OF CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CREDIT AGRICOLE GROUP	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 15552 Shares on loan: 0	Vote #1: • Against • 15552 • AGAINST	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	POWERS TO CARRY OUT FORMALITIES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	RATIFICATION OF THE CO-OPTATION OF MRS. GAELLE REGNARD AS DIRECTOR, AS A REPLACEMENT FOR MR. HUGUES BRASSEUR, RESIGNING DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CHANGZHOU QIANHONG BIOPHARMA CO LTD	CUSIP: — ISIN: CNE100001070 FIGI: —	05/14/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 403900 Shares on loan: 0	Vote #1: • For • 403900 • FOR	—	S000070570	—
ANJI MICROELECTRONICS TECHNOLOGY (SHANGHAI) CO.,LT	CUSIP: — ISIN: CNE100003ML1 FIGI: —	05/14/2025	REAPPOINTMENT OF 2025 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • For • 2000 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	RENEWAL OF THE TERM OF OFFICE OF MR. DOMINIQU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—

			E LEFEBVRE AS DIRECTOR							
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE GAILLARD AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE CAMBEFORT AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
CREDIT AGRICOLE SA	CUSIP: — ISIN: FR0000045072 FIGI: —	05/14/2025	RENEWAL OF THE TERM OF OFFICE OF MRS. CHRISTINE GANDON AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15552 Shares on loan: 0	Vote #1: • For • 15552 • FOR	—	S000074754	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
WENS FOODSTUFF GROUP CO., LTD.	CUSIP: — ISIN: CNE100002508 FIGI: —	05/14/2025	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60500 Shares on loan: 0	Vote #1: • For • 60500 • FOR	—	S000070570	—
FOCUSED PHOTONICS (HANGZHOU) INC	CUSIP: — ISIN: CNE100001229 FIGI: —	05/14/2025	UNIFIED MANAGEMENT OF FUNDS BETWEEN THE COMPANY AND CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 27100 Shares on loan: 0	Vote #1: • For • 27100 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	2024 ANNUAL REPORT : ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	05/15/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 21000 Shares on loan: 0	Vote #1: • For • 21000 • FOR	—	S000070570	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	2024 FINANCIAL STATEMENTS AND DIVIDEND : PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF ' 2.33 PER ORDINARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—

			SHARE, RESULTING IN A FINAL DIVIDEND OF ' 1.50 PER ORDINARY SHARE							
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	2024 FINANCIAL STATEMENTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2024 AS INCLUDED IN THE 2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	• COMPENSATION	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	• COMPENSATION	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	05/15/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 21000 Shares on loan: 0	Vote #1: • For • 21000 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	05/15/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 21000 Shares on loan: 0	Vote #1: • For • 21000 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
STREAMAX TECHNOLOGY CO.,	CUSIP: — ISIN: CNE100003Q81 FIGI: —	05/15/2025	2024 WORK REPORT OF THE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 21000	Vote #1: • For • 21000	—	S000070570	—

LTD			SUPERVISORY COMMITTEE			Shares on loan: 0	• FOR			
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	05/15/2025	2025 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 21000 Shares on loan: 0	Vote #1: • For • 21000 • FOR	—	S000070570	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	05/15/2025	2025 REMUNERATION FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 21000 Shares on loan: 0	Vote #1: • For • 21000 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND PROVISION OF GUARANTEE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	CHANGE OF THE BUSINESS SCOPE AND REGISTERED CAPITAL OF THE COMPANY, ADDITION OF THE COMPANY'S BUSINESS PLACE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO.,	CUSIP: — ISIN: CNE000000H95 FIGI: —	05/15/2025	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 218700 Shares on loan: 0	Vote #1: • For • 218700 • FOR	—	S000070570	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	COMPOSITION OF THE EXECUTIVE BOARD : PROPOSAL TO APPOINT MS. STACEY CAYWOOD AS MEMBER OF THE EXECUTIVE BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	COMPOSITION OF THE EXECUTIVE BOARD : PROPOSAL TO REAPPOINT MR. KEVIN ENTRICKEN AS MEMBER OF THE EXECUTIVE BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—

EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	• COMPENSATION	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO AMEND THE LEVEL OF THE FIXED ANNUAL FEE FOR THE CHAIR OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO AUDIT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEARS 2026 THROUGH 2029	• AUDIT-RELATED	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO CARRY OUT THE ASSURANCE OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2026 THROUGH 2029	• AUDIT-RELATED	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR EXAMINING THE COMPANY'S SUSTAINABILITY STATEMENTS FOR THE FINANCIAL YEARS 2025 ' 2028	• AUDIT-RELATED	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO CARRY OUT THE ASSURANCE OF THE SUSTAINABILITY REPORTING FOR THE	• AUDIT-RELATED	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—

			FINANCIAL YEAR 2025							
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY S SHARE CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	PROPOSAL TO CANCEL SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 10.A. (I)	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD : TO ISSUE SHARES AND/OR	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—

			GRANT RIGHTS TO SUBSCRIBE FOR SHARES							
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD : TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2024 REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO PAY OUT DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO REAPPOINT CECILIA REYES AS MEMBER OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO REAPPOINT INGA BEALE AS MEMBER OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	PROPOSAL TO REAPPOINT MS. ANN ZIEGLER AS MEMBER OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO REAPPOINT ROB LELIEVELD AS MEMBER OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—
NN GROUP N.V.	CUSIP: — ISIN: NL0010773842 FIGI: —	05/15/2025	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3519 Shares on loan: 0	Vote #1: • For • 3519 • FOR	—	S000074754	—

			RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024							
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES : PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
WOLTERS KLUWER N.V.	CUSIP: — ISIN: NL0000395903 FIGI: —	05/15/2025	RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES : PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1682 Shares on loan: 0	Vote #1: • For • 1682 • FOR	—	S000074754	—
STREAMAX TECHNOLOGY CO., LTD	CUSIP: — ISIN: CNE100003Q81 FIGI: —	05/15/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 21000 Shares on loan: 0	Vote #1: • For • 21000 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
EOPTOLINK TECHNOLOGY INC LTD	CUSIP: — ISIN: CNE100002615 FIGI: —	05/15/2025	SPECIAL STATEMENT ON FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 16600 Shares on loan: 0	Vote #1: • For • 16600 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
GUANGZHOU GUANGRI STOCK CO LTD	CUSIP: — ISIN: CNE000000JS9 FIGI: —	05/16/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 43800 Shares on loan: 0	Vote #1: • For • 43800 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—

BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
GUANGZHOU GUANGRI STOCK CO LTD	CUSIP: — ISIN: CNE000000JS9 FIGI: —	05/16/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 43800 Shares on loan: 0	Vote #1: • For • 43800 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	2024 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	2024 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY5.72000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS:	• COMPENSATION	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—

			1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY3.2000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE							
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY1.9000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE	• COMPENSATION	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.11760 000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE	• COMPENSATION	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
GUANGZHOU GUANGRI STOCK CO LTD	CUSIP: — ISIN: CNE000000JS9 FIGI: —	05/16/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY6.0000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE	• COMPENSATION	ISSUER	Shares voted: 43800 Shares on loan: 0	Vote #1: • For • 43800 • FOR	—	S000070570	—
ANHUI CONSTRUC	CUSIP: — ISIN: CNE000001DV4	05/16/2025	2024 WORK REPORT OF	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 554300	Vote #1: • For	—	S000070570	—

TION ENGINEERING GROUP CORPORATIONLI	FIGI: —		INDEPENDENT DIRECTORS			Shares on loan: 0	• 554300 • FOR			
GUANGZHOU GUANGRI STOCK CO LTD	CUSIP: — ISIN: CNE000000JS9 FIGI: —	05/16/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 43800 Shares on loan: 0	Vote #1: • For • 43800 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
GUANGZHOU GUANGRI STOCK CO LTD	CUSIP: — ISIN: CNE000000JS9 FIGI: —	05/16/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 43800 Shares on loan: 0	Vote #1: • For • 43800 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2025 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2025 BANK COMPREHENSIVE CREDIT LINE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
GUANGZHOU GUANGRI STOCK CO LTD	CUSIP: — ISIN: CNE000000JS9 FIGI: —	05/16/2025	2025 CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 43800 Shares on loan: 0	Vote #1: • For • 43800 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2025 CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—

ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	2025 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
GUANGZHOU GUANGRI STOCK CO LTD	CUSIP: — ISIN: CNE000000JS9 FIGI: —	05/16/2025	2025 FINANCIAL BUDGET PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 43800 Shares on loan: 0	Vote #1: • For • 43800 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2025 FINANCIAL BUDGET REPORT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2025 INVESTMENT PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	2025 PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2025 REMUNERATION PLAN FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2025 REMUNERATION PLAN FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	2025 REMUNERATION PLAN FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	2025 REMUNERATION PLAN FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H- SHARE OFFERING AND LISTING (DRAFT)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION DECISION-MAKING SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—

			(DRAFT)							
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM (DRAFT)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	• AUDIT-RELATED	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	APPROVAL OF THE 2024 FINANCIAL STATEMENTS OF HAL TRUST	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	CAPITAL PLAN FROM 2025 TO 2027	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	• COMPENSATION	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—

ANHUI CONSTRUCTION ENGINEERING GROUP CORPORATIONLI	CUSIP: — ISIN: CNE000001DV4 FIGI: —	05/16/2025	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	• COMPENSATION	ISSUER	Shares voted: 554300 Shares on loan: 0	Vote #1: • For • 554300 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	CONNECTED TRANSACTIONS REGARDING LOANS FROM RELATED SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	DETERMINATION OF THE ROLE AND FUNCTIONS OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PRIVATE PLACEMENT OF CORPORATE BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	INSTRUCTIONS FOR THE TRUSTEE TO VOTE AT THE GENERAL MEETING OF SHAREHOLDERS OF HAL HOLDING N.V., TO BE HELD IN ROTTERDAM ON TUESDAY, MAY 20, 2025, WITH REGARD TO THE FOLLOWING ITEMS ON THE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	INSTRUCTIONS FOR THE TRUSTEE TO VOTE AT THE GENERAL MEETING OF SHAREHOL	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—

			DERS OF HAL HOLDING N.V., TO BE HELD IN ROTTERDAM ON TUESDAY, MAY 20, 2025, WITH REGARD TO THE FOLLOWING ITEMS ON THE AGENDA: APPOINTMENT OF A MEMBER OF THE EXECUTIVE BOARD. IT IS PROPOSED TO APPOINT MR. R. DE VISSER EFFECTIVE MAY 20, 2025							
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	INSTRUCTIONS FOR THE TRUSTEE TO VOTE AT THE GENERAL MEETING OF SHAREHOLDERS OF HAL HOLDING N.V., TO BE HELD IN ROTTERDAM ON TUESDAY, MAY 20, 2025, WITH REGARD TO THE FOLLOWING ITEMS ON THE AGENDA: APPOINTMENT SUPERVISORY DIRECTOR. IT IS PROPOSED TO APPOINT MR. B. M. VAN DER VORM MEMBER OF THE BOARD OF SUPERVISORY DIRECTORS EFFECTIVE MAY 20, 2025	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	INSTRUCTIONS FOR THE TRUSTEE TO VOTE AT THE GENERAL MEETING OF SHAREHOLDERS OF HAL HOLDING N.V., TO BE HELD IN ROTTERDAM ON TUESDAY, MAY 20, 2025, WITH REGARD TO THE FOLLOWING ITEMS ON THE AGENDA: APPROVAL OF THE 2024 FINANCIAL STATEMENTS OF HAL HOLDING N.V.	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	INSTRUCTIONS FOR THE TRUSTEE TO VOTE AT THE GENERAL MEETING OF SHAREHOLDERS OF HAL HOLDING	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—

			N.V., TO BE HELD IN ROTTERDAM ON TUESDAY, MAY 20, 2025, WITH REGARD TO THE FOLLOWING ITEMS ON THE AGENDA: DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES OF MANAGEMENT DURING THE FINANCIAL YEAR 2024							
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	INSTRUCTIONS FOR THE TRUSTEE TO VOTE AT THE GENERAL MEETING OF SHAREHOLDERS OF HAL HOLDING N.V., TO BE HELD IN ROTTERDAM ON TUESDAY, MAY 20, 2025, WITH REGARD TO THE FOLLOWING ITEMS ON THE AGENDA: DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES OF SUPERVISION DURING THE FINANCIAL YEAR 2024	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	INSTRUCTIONS FOR THE TRUSTEE TO VOTE AT THE GENERAL MEETING OF SHAREHOLDERS OF HAL HOLDING N.V., TO BE HELD IN ROTTERDAM ON TUESDAY, MAY 20, 2025, WITH REGARD TO THE FOLLOWING ITEMS ON THE AGENDA: DIVIDEND PAYMENT AGAINST THE PROFITS OF 2024 IN THE AMOUNT OF 2.90 PAYABLE IN CASH PER SHARE AS PUBLISHED IN THE ANNUAL REPORT 2024 AND TO AUTHORIZE THE EXECUTIVE BOARD TO EFFECTUATE THE CASH PAYMENTS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	ISSUANCE OF FINANCIAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—

BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	ISSUANCE OF GREEN FINANCIAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	NOMINATION OF CHEN YUNJIANG AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE DISTRIBUTION OF ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	• COMPENSATION	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: FUND RAISING COSTS ANALYSIS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—

			TARGETS							
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: BOND DURATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: COUPON RATE, INITIAL DEBT-TO-EQUITY CONVERSION PRISE, PRICE FOR REDEMPTION AT MATURITY AND THEIR DETERMINING METHODS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: GUARANTEE ARRANGEMENTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ISSUING DATE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI	CUSIP: —	05/16/2025	PLAN FOR	• CAPITAL STRUCTURE	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

TECHNOLOGY CO LTD	ISIN: CNE000000XL5 FIGI: —		THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ISSUING SCALE			17300 Shares on loan: 0	• For • 17300 • FOR			
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: LISTING AND TRANSFER OF THE BOND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: PAR VALUE AND ISSUING SCALE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: REDEMPTION, RESALE AND DEBT-TO-EQUITY CONVERSION PRICE ADJUSTMENT CLAUSES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—

			CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION							
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
HAL TRUST	CUSIP: — ISIN: BMG455841020 FIGI: —	05/16/2025	PROPOSAL TO DISTRIBUTE A DIVIDEND IN CASH AGAINST THE PROFITS OF 2024 OF 2.90 PER TRUST SHARE. THE DIVIDEND WILL BE MADE PAYABLE, SUBJECT TO STATUTORY DIVIDEND TAX BEING WITHHELD, IF APPLICABLE, ON MAY 27, 2025	• COMPENSATION	ISSUER	Shares voted: 3904 Shares on loan: 0	Vote #1: • For • 3904 • FOR	—	S000074754	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
GUANGZHOU GUANGRI STOCK CO LTD	CUSIP: — ISIN: CNE000000JS9 FIGI: —	05/16/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 43800 Shares on loan: 0	Vote #1: • For • 43800 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	REPURCHASE AND CANCELLATION OF THE REMAINING RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	SPECIAL REPORT ON 2024 CONNECTE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59200 Shares on loan:	Vote #1: • For • 59200 • FOR	—	S000070570	—

			D TRANSACTIONS			0				
BANK OF NANJING CO LTD	CUSIP: — ISIN: CNE100000627 FIGI: —	05/16/2025	SUPPLEMENTARY DECLARATION OF 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 59200 Shares on loan: 0	Vote #1: • For • 59200 • FOR	—	S000070570	—
SHENGYI TECHNOLOGY CO LTD	CUSIP: — ISIN: CNE000000XL5 FIGI: —	05/16/2025	THE COMPANY'S ELIGIBILITY FOR PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17300 Shares on loan: 0	Vote #1: • For • 17300 • FOR	—	S000070570	—
DEHUA TB NEW DECORATION MATERIAL CO LTD	CUSIP: — ISIN: CNE000001LT1 FIGI: —	05/16/2025	THE QUOTA OF PROPRIETARY FUNDS FOR CASH MANAGEMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205500 Shares on loan: 0	Vote #1: • For • 205500 • FOR	—	S000070570	—
MUYUAN FOODS CO LTD	CUSIP: — ISIN: CNE100001RQ3 FIGI: —	05/16/2025	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 15600 Shares on loan: 0	Vote #1: • For • 15600 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES	• COMPENSATION	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—

			(TAX INCLUDED) :CNY276.24 000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE							
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	2024 REMUNERATION PAYMENT PLAN FOR EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE	• COMPENSATION	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	2024 WORK REPORT OF INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	2024 WORK REPORT OF INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	2025 FINANCIAL BUDGET PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	2025 GUARANTEE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	CHANGE OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
KWEICHOW MOUTAI CO LTD	CUSIP: — ISIN: CNE0000018R8 FIGI: —	05/19/2025	ELECTION OF DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4672 Shares on loan: 0	Vote #1: • For • 4672 • FOR	—	S000070570	—
ZIJIN	CUSIP: —	05/19/2025	EXTENSION	• CAPITAL STRUCTURE	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

MINING GROUP CO LTD	ISIN: CNE100000B24 FIGI: —		OF THE VALID PERIOD OF THE AUTHORIZATION FOR THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES			103400 Shares on loan: 0	• For • 103400 • FOR			
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION FOR THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	LAUNCHING FUTURES AND DERIVATIVES TRADING BUSINESS BY SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	05/19/2025	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 103400 Shares on loan: 0	Vote #1: • For • 103400 • FOR	—	S000070570	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—

YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	ADVISORY OPINION ON REMUNERATION PAID IN 2024 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	ALLOCATION OF 2024 INCOME; SETTING OF THE DIVIDEND	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO ACCOUNT FOR THE ENTRY INTO FORCE OF THE 'ATTRACTIVENESS' LAW (NO. 2024- 537 DATED 13 JUNE 2024)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPOINTMENT OF MR. OLIVIER KLEIN AS DIRECTOR, REPLACING MRS. ALEXANDRA SCHAAPVELD'S MANDATE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—

SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPOINTMENT OF MRS. INGRID-HELEN ARNOLD AS DIRECTOR, REPLACING MRS. LUBOMIRA ROCHET'S MANDATE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2024 FINANCIAL YEAR	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2024 FINANCIAL YEAR	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR. LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR. PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 31 OCTOBER 2024, IN RESPECT OF THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE COMPONEN	• COMPENSATION	ISSUER	Shares voted: 10660	Vote #1: • For • 10660	—	S000074754	—

			TS COMPOSING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR. PIERRE PALMIERI, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE			Shares on loan: 0	• FOR			
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR. SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22- 10-34 II OF THE FRENCH COMMERCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	• COMPENSATION	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE REMUNERA	• COMPENSATION	ISSUER	Shares voted: 10660	Vote #1: • For • 10660	—	S000074754	—

			TION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE			Shares on loan: 0	• FOR			
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	• AUDIT-RELATED	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	POWERS TO CARRY OUT LEGAL FORMALITIES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	05/20/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
SOCIETE GENERALE	CUSIP: — ISIN: FR0000130809	05/20/2025	RENEWAL OF MR.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10660	Vote #1: • For	—	S000074754	—

SA	FIGI: —		HENRI POUPART-LAFARGE'S MANDATE AS DIRECTOR			Shares on loan: 0	• 10660 • FOR		
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	RENEWAL OF MR. SEBASTIEN WETTER'S MANDATE AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
SOCIETE GENERALE SA	CUSIP: — ISIN: FR0000130809 FIGI: —	05/20/2025	RENEWAL OF MR. WILLIAM CONNELLY'S MANDATE AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10660 Shares on loan: 0	Vote #1: • For • 10660 • FOR	—	S000074754	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2024 PERFORMANCE EVALUATION REPORT ON DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2024 PERFORMANCE EVALUATION REPORT ON SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2024 PERFORMANCE EVALUATION REPORT ON SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2024 PROFIT DISTRIBUTI	• COMPENSATION	ISSUER	Shares voted: 69900	Vote #1: • For • 69900	—	S000070570	—

			ON PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY4.2000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE			Shares on loan: 0	• FOR			
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	2025 REMUNERATION AND ALLOWANCE PLAN FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	2025 REMUNERATION AND ALLOWANCE PLAN FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ACQUISITION OF A COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF	CUSIP: —	05/21/2025	AMENDME	• INVESTMENT COMPANY	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

CHANGSHA CO., LTD	ISIN: CNE100003F50 FIGI: —		NTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	MATTERS		69900 Shares on loan: 0	• For • 69900 • FOR			
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	CAPITAL MANAGEMENT PLAN FROM 2025 TO 2027	• CAPITAL STRUCTURE	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	CONFIRMATION OF 2024 AUDIT FEES AND REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	CONFIRMATION OF 2024 REMUNERATION AND ALLOWANCE FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	CONFIRMATION OF 2024 REMUNERATION AND ALLOWANCE FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	DILUTED IMMEDIATE RETURN AFTER THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES AND COMMITMENTS OF RELEVANT PARTIES ON FILLING MEASURES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF DIRECTORS AHEAD OF SCHEDULE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF GUO ZIJIA AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF HUANG ZHANG AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF INDEPENDENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan:	Vote #1: • For • 69900 • FOR	—	S000070570	—

			DIRECTOR: CAO HONGJIAN			0				
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF INDEPENDENT DIRECTOR: WANG LIJUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF INDEPENDENT DIRECTOR: WANG ZONGRUN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF INDEPENDENT DIRECTOR: YI LUOZHI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF LI XI AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF LONG GUIYUAN AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF ZHANG MAN AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	ELECTION OF ZHAO XIAOZHONG AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE CONVERTIBLE BOND ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	• COMPENSATION	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—

CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—

LIMITED										
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
BANK OF CHANGSHA CO., LTD	CUSIP: — ISIN: CNE100003F50 FIGI: —	05/21/2025	SPECIAL REPORT ON THE 2024 CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 69900 Shares on loan: 0	Vote #1: • For • 69900 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGING TO THE TECHNOLOGICAL INNOVATION FIELD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CUSIP: — ISIN: CNE1000041R8 FIGI: —	05/21/2025	THE COMPANY'S ELIGIBILITY FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5800 Shares on loan: 0	Vote #1: • For • 5800 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	2024 ANNUAL ACCOUNTS REPORT AND 2025 BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	2024 ANNUAL ACCOUNTS REPORT AND 2025 BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	2024 EVALUATION REPORT ON THE PERFORMANCE OF THE SENIOR MANAGEMENT TEAM AND ITS MEMBERS	• COMPENSATION	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	2024 PERFORMANCE EVALUATION REPORT ON DIRECTORS AND THE BOARD OF DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
JIANGSU SUZHOU	CUSIP: — ISIN: CNE100003035	05/22/2025	2024 PERFORMA	• COMPENSATION	ISSUER	Shares voted: 60400	Vote #1: • For	—	S000070570	—

RURAL COMMERCIAL BANK CO., LTD.	FIGI: —		NCE EVALUATION REPORT ON THE SUPERVISORY COMMITTEE AND SUPERVISORS			Shares on loan: 0	• 60400 • FOR			
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	2024 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY7.33000000	• COMPENSATION	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCI	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	2024 WORK REPORT OF THE BOARD OF	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 60400 Shares on loan:	Vote #1: • For • 60400 • FOR	—	S000070570	—

AL BANK CO., LTD.			DIRECTORS			0				
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	2025 INTERIM PROFIT DISTRIBUTION PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	2025 INVESTMENT IN REVERSE REPURCHASE OF T-BONDS WITH IDLE FUNDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	2025 INVESTMENT PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	BOND ISSUANCE BY AN OVERSEAS SUBORDINATE COMPANY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	• COMPENSATION	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	• COMPENSATION	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—

JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE RENEWED WITH A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
CHINA YANGTZE POWER CO LTD	CUSIP: — ISIN: CNE000001G87 FIGI: —	05/22/2025	FINANCING BUSINESS FRAMEWORK AGREEMENT TO BE RENEWED WITH ANOTHER COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10900 Shares on loan: 0	Vote #1: • For • 10900 • FOR	—	S000070570	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	05/22/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CUSIP: — ISIN: CNE100003035 FIGI: —	05/22/2025	SPECIAL REPORT ON THE 2024 CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 60400 Shares on loan: 0	Vote #1: • For • 60400 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2024 BUDGET RESULTS AND 2025 INVESTMENT BUDGET SUGGESTED PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	2024 CONNECTED TRANSACTION REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	2024 CONNECTED TRANSACTIONS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
BANK OF	CUSIP: —	05/23/2025	2024	• COMPENSATION	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

JIANGSU CO LTD	ISIN: CNE100002G76 FIGI: —		EVALUATION REPORT ON THE PERFORMANCE OF SUPERVISORS			194930 Shares on loan: 0	• For • 194930 • FOR			
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	2024 MAJOR SHAREHOLDER EVALUATION REPORT	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	2024 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: //1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY1.3900 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.0000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.1440 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3)	• COMPENSATION	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—

			BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE							
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.7150 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2024 WORK REPORT OF INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2025 ADDITIONAL GUARANTEE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
CHINA	CUSIP: —	05/23/2025	2025 BOND	• CAPITAL STRUCTURE	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

STATE CONSTRUCTION ENGINEERING CORPORATION L	ISIN: CNE100000F46 FIGI: —		ISSUANCE PLAN			479100 Shares on loan: 0	• For • 479100 • FOR			
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	2025 BUDGET PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH SOME RELATED PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	ACQUISITION OF A COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	AUTHORIZATION FOR THE ISSUANCE OF FINANCIAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
BANK OF JIANGSU CO LTD	CUSIP: — ISIN: CNE100002G76 FIGI: —	05/23/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 194930 Shares on loan: 0	Vote #1: • For • 194930 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	05/23/2025	AUTHORIZE THE MANAGEMENT OF THE COMPANY TO TAKE ALL NECESSARY MEASURES TO IMPLEMENT THE RESOLUTIONS THAT MAY BE APPROVED AT THE EGM, INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 102800 Shares on loan: 0	Vote #1: • For • 102800 • FOR	—	S000074753	—

			MERGER OF SHARES AND THE RESULTING SUBSCRIPTION OF NEW SHARES TO BE ISSUED BY JBS PARTICIPACOES AS A RESULT OF THE MERGER OF SHARES, ON BEHALF OF THE SHAREHOLDERS OF THE COMPANY							
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	ELECTION OF NON-EXECUTIVE DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	05/23/2025	EXAMINE, DISCUSS, AND RESOLVE ON THE APPRAISAL REPORT PREPARED BY THE APPRAISER	• CAPITAL STRUCTURE	ISSUER	Shares voted: 102800 Shares on loan: 0	Vote #1: • For • 102800 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	05/23/2025	EXAMINE, DISCUSS, AND RESOLVE ON THE DECLARATION OF THE CASH DIVIDEND AS PROVIDED FOR IN THE MANAGEMENT PROPOSAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 102800 Shares on loan: 0	Vote #1: • For • 102800 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	05/23/2025	EXAMINE, DISCUSS, AND RESOLVE ON THE MERGER OF SHARES IN THE CONTEXT OF THE DUAL LISTING	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 102800 Shares on loan: 0	Vote #1: • For • 102800 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	05/23/2025	EXAMINE, DISCUSS, AND RESOLVE ON THE NONLISTING, DUE TO A LEGAL IMPEDIMENT, OF JBS N.V. IN THE B3 NOVO MERCADO SEGMENT, PURSUANT TO THE SOLE PARAGRAPH OF ARTICLE 46 OF THE B3 NOVO MERCADO REGULATIONS, AS A RESULT OF WHICH JBS S.A. WILL CEASE ITS SHARES TRADED ON B3	• CAPITAL STRUCTURE	ISSUER	Shares voted: 102800 Shares on loan: 0	Vote #1: • For • 102800 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	05/23/2025	EXAMINE, DISCUSS, AND RESOLVE ON THE PROTOCOL AND JUSTIFICATION, WHICH CONTAINS ALL THE TERMS AND CONDITIONS OF THE DUAL LISTING, INCLUDING THE MERGER OF SHARES AND REDEMPTI	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 102800 Shares on loan: 0	Vote #1: • For • 102800 • FOR	—	S000074753	—

			ON							
QILU BANK CO LTD	CUSIP: — ISIN: CNE100005154 FIGI: —	05/23/2025	ISSUANCE OF FINANCIAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 146800 Shares on loan: 0	Vote #1: • For • 146800 • FOR	—	S000070570	—
EVA AIRWAYS CORPORATION	CUSIP: — ISIN: TW0002618006 FIGI: —	05/23/2025	PROPOSAL TO AMEND THE COMPANY'S 'ARTICLES OF INCORPORATION'.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 277000 Shares on loan: 0	Vote #1: • For • 277000 • FOR	—	S000074753	—
EVA AIRWAYS CORPORATION	CUSIP: — ISIN: TW0002618006 FIGI: —	05/23/2025	PROPOSAL TO APPROVE THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF THE DIRECTOR.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 277000 Shares on loan: 0	Vote #1: • For • 277000 • FOR	—	S000074753	—
EVA AIRWAYS CORPORATION	CUSIP: — ISIN: TW0002618006 FIGI: —	05/23/2025	RATIFICATION OF 2024 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	• AUDIT-RELATED	ISSUER	Shares voted: 277000 Shares on loan: 0	Vote #1: • For • 277000 • FOR	—	S000074753	—
EVA AIRWAYS CORPORATION	CUSIP: — ISIN: TW0002618006 FIGI: —	05/23/2025	RATIFICATION OF 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 2.4 PER SHARE.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 277000 Shares on loan: 0	Vote #1: • For • 277000 • FOR	—	S000074753	—
JBS SA	CUSIP: — ISIN: BRJBSSACNOR8 FIGI: —	05/23/2025	RATIFY THE HIRING OF KPMG AUDITORES INDEPENDENTES, A LIMITED LIABILITY COMPANY WITH PRINCIPAL PLACE OF BUSINESS AT VERBO DIVINO STREET, NO. 1400, 1ST TO 8TH FLOORS, CHACARA SANTO ANTONIO, IN THE CITY AND STATE OF SAO PAULO, ENROLLED WITH THE CNPJMF UNDER NO. 57.755.217000129, REGISTERED WITH THE REGIONAL ACCOUNTING COUNCIL OF SAO PAULO UNDER NO. 2SP014428O 6 KPMG OR THE APPRAISER, TO PREPARE AN APPRAISAL REPORT OF THE VALUE OF THE SHARES ISSUED BY JBS S.A. TO BE MERGED INTO JBS PARTICIPACOES IN CONNECTION WITH THE MERGER OF SHARES, BASED ON THE BOOK VALUE OF THE SHARES	• AUDIT-RELATED	ISSUER	Shares voted: 102800 Shares on loan: 0	Vote #1: • For • 102800 • FOR	—	S000074753	—

			ISSUED BY JBS S.A. AS OF DECEMBER 31, 2024 BASE DATE FOR PURPOSES OF VERIFICATION OF THE CAPITAL INCREASE OF JBS PARTICIPACOES, IN ACCORDANCE WITH ARTICLE 252 OF THE CORPORATION LAW APPRAISAL REPORT							
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CUSIP: — ISIN: CNE100000F46 FIGI: —	05/23/2025	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 479100 Shares on loan: 0	Vote #1: • For • 479100 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
BANK OF SUZHOU CO LTD	CUSIP: — ISIN: CNE100003LQ2 FIGI: —	05/23/2025	SPECIAL REPORT ON THE 2024 CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 85400 Shares on loan: 0	Vote #1: • For • 85400 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY0.67000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10	• COMPENSATION	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—

			SHARES): NONE							
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2025 APPLICATION FOR CREDIT LINE BY THE COMPANY AND SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATE COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTIONS WITH THE SUBORDINATE COMPANIES OF DE FACTO	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—

			CONTROLLER CHI YUFENG							
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	INVESTMENT AND WEALTH MANAGEMENT WITH IDLE FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
STO EXPRESS CO LTD	CUSIP: — ISIN: CNE100000T99 FIGI: —	05/26/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 53600 Shares on loan: 0	Vote #1: • For • 53600 • FOR	—	S000070570	—
PERFECT WORLD CO LTD	CUSIP: — ISIN: CNE1000018W6 FIGI: —	05/26/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 205000 Shares on loan: 0	Vote #1: • For • 205000 • FOR	—	S000070570	—
HUAXIN CEMENT CO LTD	CUSIP: — ISIN: CNE000000DC6 FIGI: —	05/27/2025	2024 ANNUAL ACCOUNTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 121200	Vote #1: • For • 121200	—	S000070570	—

			AND 2025 FINANCIAL BUDGET REPORT		Shares on loan: 0	• FOR			
HUAXIN CEMENT CO LTD	CUSIP: — ISIN: CNE000000DC6 FIGI: —	05/27/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 121200 Shares on loan: 0	Vote #1: • For • 121200 • FOR	—	S000070570	—
HUAXIN CEMENT CO LTD	CUSIP: — ISIN: CNE000000DC6 FIGI: —	05/27/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY4.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 121200 Shares on loan: 0	Vote #1: • For • 121200 • FOR	—	S000070570	—
HUAXIN CEMENT CO LTD	CUSIP: — ISIN: CNE000000DC6 FIGI: —	05/27/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 121200 Shares on loan: 0	Vote #1: • For • 121200 • FOR	—	S000070570	—
HUAXIN CEMENT CO LTD	CUSIP: — ISIN: CNE000000DC6 FIGI: —	05/27/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 121200 Shares on loan: 0	Vote #1: • For • 121200 • FOR	—	S000070570	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Kobayakawa, Hideki	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Tadashi	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Taio	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yasuo	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—

			Kikuchi, Takashi							
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kanako	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hiroko	• AUDIT-RELATED	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
ABC-MART,INC.	CUSIP: — ISIN: JP3152740001 FIGI: —	05/27/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51700 Shares on loan: 0	Vote #1: • For • 51700 • FOR	—	S000084471	—
HUAXIN CEMENT CO LTD	CUSIP: — ISIN: CNE000000DC6 FIGI: —	05/27/2025	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 121200 Shares on loan: 0	Vote #1: • For • 121200 • FOR	—	S000070570	—
MAKALOT INDUSTRIAL CO LTD	CUSIP: — ISIN: TW0001477008 FIGI: —	05/28/2025	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 24440 Shares on loan: 0	Vote #1: • For • 24440 • FOR	—	S000074753	—
MAKALOT INDUSTRIAL CO LTD	CUSIP: — ISIN: TW0001477008 FIGI: —	05/28/2025	ADOPTION OF THE PROPOSAL FOR 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 10.1 PER SHARE.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 24440 Shares on loan: 0	Vote #1: • For • 24440 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	AMENDMENT TO THE ARTICLES OF INCORPORATION.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
MAKALOT INDUSTRIAL CO LTD	CUSIP: — ISIN: TW0001477008 FIGI: —	05/28/2025	DISCUSSION ON AMENDMENTS TO THE PROVISIONS OF ARTICLES OF INCORPORATION.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 24440 Shares on loan: 0	Vote #1: • For • 24440 • FOR	—	S000074753	—
MAKALOT INDUSTRIAL CO LTD	CUSIP: — ISIN: TW0001477008 FIGI: —	05/28/2025	DISCUSSION ON AMENDMENTS TO THE PROVISIONS OF OPERATIONAL PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 24440 Shares on loan: 0	Vote #1: • For • 24440 • FOR	—	S000074753	—
MAKALOT INDUSTRIAL CO LTD	CUSIP: — ISIN: TW0001477008 FIGI: —	05/28/2025	DISCUSSION ON AMENDMENTS TO THE PROVISIONS OF OPERATIONAL PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 24440 Shares on loan: 0	Vote #1: • For • 24440 • FOR	—	S000074753	—
MAKALOT INDUSTRIA	CUSIP: — ISIN: TW0001477008	05/28/2025	DISCUSSION ON	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 24440	Vote #1: • For	—	S000074753	—

L CO LTD	FIGI: —		AMENDMENTS TO THE PROVISIONS OF PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.			Shares on loan: 0	• 24440 • FOR			
MAKALOT INDUSTRIAL CO LTD	CUSIP: — ISIN: TW0001477008 FIGI: —	05/28/2025	DISCUSSION ON AMENDMENTS TO THE PROVISIONS OF RULES FOR ELECTION OF DIRECTORS.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 24440 Shares on loan: 0	Vote #1: • For • 24440 • FOR	—	S000074753	—
KOREA ELECTRIC POWER CORP	CUSIP: — ISIN: KR7015760002 FIGI: —	05/28/2025	ELECTION OF PERMANENT DIRECTOR CANDIDATES: JEONG CHI GYO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 24871 Shares on loan: 0	Vote #1: • For • 24871 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS.:CHIANG-SHENG,JONATHAN TSENG,SHAREHOLDER NO.00025370	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS.:HSIEN-YUEN,SY HSU,SHAREHOLDER NO.00000116	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS.:HSING-CHUAN,SANDY HU WEI,SHAREHOLDER NO.00000008	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS.:MIN-CHIEH,JOE HSIEH,SHAREHOLDER NO.00000388	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS.:SHIH-CHANG,TED HSU,SHAREHOLDER NO.00000004	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS.:SU-PIN,SAMSON HU,SHAREHOLDER NO.00255368	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS.:TSUNG-TANG,JONNEY SHIH,SHAREHOLDER NO.00000071	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS.:TZE-KAING,YANG,SHAREHOLDER NO.A102241	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—

			XXX							
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS .:YEN-CHENG,ERIC CHEN,SHAREHOLDER NO.00000135	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE DIRECTORS .:YU-CHIA,JACKIE HSU,SHAREHOLDER NO.00067474	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS .:HUI-CHIN,AUDREY CHOU TSENG,SHAREHOLDER NO.A220289XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS .:LEE-FENG,CHIEN,SHAREHOLDER NO.G120041XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS .:RUEY-SHAN,ANDY GUO,SHAREHOLDER NO.A123090XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS .:SHUEN-ZEN,LIU,SHAREHOLDER NO.A123194XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS .:SHYAN-YUAN,LEE,SHAREHOLDER NO.R121505XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	TO ADOPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
ASUSTEK COMPUTER INC	CUSIP: — ISIN: TW0002357001 FIGI: —	05/28/2025	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 34 PER SHARE.	• COMPENSATION	ISSUER	Shares voted: 19000 Shares on loan: 0	Vote #1: • For • 19000 • FOR	—	S000074753	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—

INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY10.600 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	2025 TO 2030 CAPITAL MANAGEMENT PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	ADOPTION OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
YANG MING MARINE TRANSPORT CORP	CUSIP: — ISIN: TW0002609005 FIGI: —	05/29/2025	ADOPTION OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 217000 Shares on loan: 0	Vote #1: • For • 217000 • FOR	—	S000074753	—
YANG MING MARINE TRANSPORT CORP	CUSIP: — ISIN: TW0002609005 FIGI: —	05/29/2025	ADOPTION OF 2024 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 7.5 PER SHARE.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 217000 Shares on loan: 0	Vote #1: • For • 217000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	ADOPTION OF 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
MEDIATEK INCORPORATION	CUSIP: — ISIN: TW0002454006 FIGI: —	05/29/2025	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15000 Shares on loan: 0	Vote #1: • For • 15000 • FOR	—	S000074753	—
MEDIATEK INCORPORATION	CUSIP: — ISIN: TW0002454006 FIGI: —	05/29/2025	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 29 PER	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15000 Shares on loan: 0	Vote #1: • For • 15000 • FOR	—	S000074753	—

			SHARE FOR 1H OF 2024 WAS BE PAID ON 24JAN2025 AND TWD 25 PER SHARE FOR 2H OF 2024 WILL BE PAID ON 31JUL2025.							
WAN HAI LINES LTD	CUSIP: — ISIN: TW0002615002 FIGI: —	05/29/2025	AMENDMENT TO THE ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 50000 Shares on loan: 0	Vote #1: • For • 50000 • FOR	—	S000074753	—
YANG MING MARINE TRANSPORT CORP	CUSIP: — ISIN: TW0002609005 FIGI: —	05/29/2025	AMENDMENT TO THE ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 217000 Shares on loan: 0	Vote #1: • For • 217000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
MEDIATEK INCORPORATION	CUSIP: — ISIN: TW0002454006 FIGI: —	05/29/2025	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 15000 Shares on loan: 0	Vote #1: • For • 15000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS', 'PROCEDURES FOR DERIVATIVES TRANSACTION', AND 'PROCEDURES FOR ENDORSEMENTS AND GUARANTEES'	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR LENDING FUNDS TO OTHERS'	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
YANG MING MARINE TRANSPORT CORP	CUSIP: — ISIN: TW0002609005 FIGI: —	05/29/2025	AMENDMENT TO THE HANDLING PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 217000 Shares on loan: 0	Vote #1: • For • 217000 • FOR	—	S000074753	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—
EVERGREEN MARINE CORP (TAIWAN) LTD	CUSIP: — ISIN: TW0002603008 FIGI: —	05/29/2025	DISCUSSION ON APPROVING THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF THE DIRECTORS.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 123000 Shares on loan: 0	Vote #1: • For • 123000 • FOR	—	S000074753	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	ELECTION OF YU HUA AS A DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	ISSUANCE OF CAPITAL BONDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141500 Shares on loan: 0	Vote #1: • For • 141500 • FOR	—	S000070570	—
INDUSTRIAL BANK CO LTD	CUSIP: — ISIN: CNE000001QZ7 FIGI: —	05/29/2025	ISSUANCE OF FINANCIAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 141500	Vote #1: • For • 141500	—	S000070570	—

			BONDS			Shares on loan: 0	• FOR			
WAN HAI LINES LTD	CUSIP: — ISIN: TW0002615002 FIGI: —	05/29/2025	PRESENTING THE 2024 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 50000 Shares on loan: 0	Vote #1: • For • 50000 • FOR	—	S000074753	—
WAN HAI LINES LTD	CUSIP: — ISIN: TW0002615002 FIGI: —	05/29/2025	PRESENTING THE 2024 FINANCIAL STATEMENTS AND BUSINESS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 50000 Shares on loan: 0	Vote #1: • For • 50000 • FOR	—	S000074753	—
TRIPOD TECHNOLOGY CO LTD	CUSIP: — ISIN: TW0003044004 FIGI: —	05/29/2025	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 35000 Shares on loan: 0	Vote #1: • For • 35000 • FOR	—	S000074753	—
EVERGREEN MARINE CORP (TAIWAN) LTD	CUSIP: — ISIN: TW0002603008 FIGI: —	05/29/2025	PROPOSAL TO AMEND THE COMPANY'S 'ARTICLES OF INCORPORATION'.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 123000 Shares on loan: 0	Vote #1: • For • 123000 • FOR	—	S000074753	—
YANG MING MARINE TRANSPORT CORP	CUSIP: — ISIN: TW0002609005 FIGI: —	05/29/2025	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATIO:COMPETITIVE BUSINESS: REPRESENTATIVE OF MOTC : CHIN-YI YANG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 217000 Shares on loan: 0	Vote #1: • For • 217000 • FOR	—	S000074753	—
YANG MING MARINE TRANSPORT CORP	CUSIP: — ISIN: TW0002609005 FIGI: —	05/29/2025	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS: REPRESENTATIVE OF MOTC: FENG-MING TSAI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 217000 Shares on loan: 0	Vote #1: • For • 217000 • FOR	—	S000074753	—
YANG MING MARINE TRANSPORT CORP	CUSIP: — ISIN: TW0002609005 FIGI: —	05/29/2025	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS: REPRESENTATIVE OF TAIWAN INTERNATIONAL PORTS CORPORATION: HSIEN-YI LEE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 217000 Shares on loan: 0	Vote #1: • For • 217000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	PROPOSED TO LIFT THE NON-COMPETITION RESTRICTIONS ON DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
TRIPOD TECHNOLOGY CO LTD	CUSIP: — ISIN: TW0003044004 FIGI: —	05/29/2025	RATIFICATION OF 2024 EARNING DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 10.3 PER SHARE.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 35000 Shares on loan: 0	Vote #1: • For • 35000 • FOR	—	S000074753	—
EVERGREEN MARINE CORP (TAIWAN)	CUSIP: — ISIN: TW0002603008 FIGI: —	05/29/2025	RATIFICATION OF 2024 EARNINGS DISTRIBUTI	• CAPITAL STRUCTURE	ISSUER	Shares voted: 123000 Shares on loan:	Vote #1: • For • 123000 • FOR	—	S000074753	—

LTD			ON. PROPOSED CASH DIVIDEND: TWD 32.5 PER SHARE			0				
TRIPOD TECHNOLOGY CO LTD	CUSIP: — ISIN: TW0003044004 FIGI: —	05/29/2025	RATIFICATION OF 2024 FINANCIAL STATEMENTS.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 35000 Shares on loan: 0	Vote #1: • For • 35000 • FOR	—	S000074753	—
EVERGREEN MARINE CORP (TAIWAN) LTD	CUSIP: — ISIN: TW0002603008 FIGI: —	05/29/2025	RATIFICATION OF THE 2024 BUSINESS REPORT AND AUDITED FINANCIAL REPORT	• AUDIT-RELATED	ISSUER	Shares voted: 123000 Shares on loan: 0	Vote #1: • For • 123000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	RATIFICATION OF THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	RATIFICATION OF THE COMPANY'S 2024 EARNINGS DISTRIBUTION TABLE. PROPOSED CASH DIVIDEND: TWD 5.8 PER SHARE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
MEDIATEK INCORPORATION	CUSIP: — ISIN: TW0002454006 FIGI: —	05/29/2025	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTOR OF THE 10TH BOARD OF DIRECTORS.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 15000 Shares on loan: 0	Vote #1: • For • 15000 • FOR	—	S000074753	—
MUTHOOT FINANCE LTD	CUSIP: — ISIN: INE414G01012 FIGI: —	05/29/2025	THE BOARD OF DIRECTORS OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AT THEIR MEETING HELD ON APRIL 21, 2025 HAS RECOMMENDED, FOR THE APPROVAL OF THE SHAREHOLDERS, THE APPOINTMENT OF MR. GEORGE JOSEPH AS INDEPENDENT DIRECTOR FOR A TERM COMMENCING FROM JUNE 01, 2025, TILL THE DATE OF THE 31 ST ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2028. THE PRESENT RESOLUTION SEEKS THE APPOINTMENT OF MR. GEORGE JOSEPH AS A DIRECTOR (NON-EXECUTIVE,	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 14978 Shares on loan: 0	Vote #1: • For • 14978 • FOR	—	S000074753	—

			INDEPENDENT) IN TERMS OF THE REQUIREMENTS OF SECTIONS 149, 152 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013 AND CHAPTER IV OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS SPECIFIED IN THE NOTICE)							
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE DIRECTOR.: CHANG CHING RAY,SHAREHOLDER NO.A129270XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE DIRECTOR.: HON JIN INTERNATIONAL INVESTMENT CO., LTD,SHAREHOLDER NO.57132,CHIANG SHANG YI AS REPRESENTATIVE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE DIRECTOR.: HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.57132,YEE RU LIU AS REPRESENTATIVE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE DIRECTOR.: LIU YOUNGWAY,SHAREHOLDER NO.85378	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	THE ELECTION OF THE DIRECTOR.: SHU PING WU,SHAREHOLDER NO.20	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	THE ELECTION OF THE DIRECTOR.: TAI LANG LIN,SHAREHOLDER NO.579	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	THE ELECTION OF THE DIRECTOR.: TSIH MEI INDUSTRIAL CO., LTD.,SHAREHOLDER NO.209744,IJEN LAI AS REPRESENTATIVE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	THE ELECTION OF THE DIRECTOR.: YU LIANG LIN,SHARE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—

			HOLDER NO.15							
MEDIATEK INCORPORATION	CUSIP: — ISIN: TW0002454006 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: HSIAO-WUEN HON, SHAREHOLDER NO.A120101XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 15000 Shares on loan: 0	Vote #1: • For • 15000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: CHEN YUEMIN,SHAREHOLDER NO.A201846XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: CHIN CHANG LIANG,SHAREHOLDER NO.L101055XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: CHYAN LONG JAN,SHAREHOLDER NO.H121201XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: HSU TZU MEI,SHAREHOLDER NO.N220379XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: HWANG TSING YUAN,SHAREHOLDER NO.R101807XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: LIU LEN YU,SHAREHOLDER NO.N120552XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
YANG MING MARINE TRANSPORT CORP	CUSIP: — ISIN: TW0002609005 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSUNG LUN TSAI,SHAREHOLDER NO.P122557XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 217000 Shares on loan: 0	Vote #1: • For • 217000 • FOR	—	S000074753	—
HON HAI PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: TW0002317005 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: WANG KUOCHENG ,SHAREHOLDER NO.F120591XXX	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 211000 Shares on loan: 0	Vote #1: • For • 211000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	THE ELECTION OF THE INDEPENDE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 213000 Shares on loan:	Vote #1: • For • 213000 • FOR	—	S000074753	—

			NT DIRECTOR.: YUAN SHUH LII,SHAREHOLDER NO.K120518XXX			0				
MUTHOOT FINANCE LTD	CUSIP: — ISIN: INE414G01012 FIGI: —	05/29/2025	THE MEMBERS OF THE COMPANY AT THEIR MEETING HELD ON SEPTEMBER 29, 2023 HAD PASSED A RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS OF THE COMPANY TO BORROW MONIES, FROM TIME TO TIME, UP TO AN AMOUNT OF RS.100,000 CRORES OUTSTANDING AT ANY POINT OF TIME (AS SPECIFIED IN THE NOTICE)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 14978 Shares on loan: 0	Vote #1: • For • 14978 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	THE RELEASE OF NON-COMPETITION RESTRICTION ON THE 16TH TERM NEWLY ELECTED DIRECTORS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
ASIA OPTICAL CO INC	CUSIP: — ISIN: TW0003019006 FIGI: —	05/29/2025	TO APPROVE THE AMENDMENTS TO PARTIAL REGULATIONS OF ARTICLES OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 213000 Shares on loan: 0	Vote #1: • For • 213000 • FOR	—	S000074753	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.55000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL	• COMPENSATION	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—

			RESERVE (SHARE/10 SHARES):NONE							
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY35.000 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	2024 REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	2024 REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2025 A-SHARE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2025 H-SHARE AWARD PLAN (DRAFT)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2025 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	2025 PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS OF CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2025)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA	CUSIP: —	05/30/2025	AMENDME	• SHAREHOLDER RIGHTS	ISSUER	Shares voted:	Vote #1:	—	S000070570	—

GROUP CO LTD	ISIN: CNE100001QQ5 FIGI: —		NTS TO THE COMPANY' S RULES OF PROCEDUR E GOVERNIN G SHAREHOL DERS' GENERAL MEETINGS	AND DEFENSES		71500 Shares on loan: 0	• For • 71500 • FOR			
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AMENDME NTS TO THE COMPANY' S RULES OF PROCEDUR E GOVERNIN G THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AMENDME NTS TO THE CONNECTE D TRANSACTI ON MANAGEM ENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AMENDME NTS TO THE EXTERNAL GUARANTE E DECISION-MAKING SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AMENDME NTS TO THE RAISED FUNDS MANAGEM ENT MEASURES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AMENDME NTS TO THE REMUNERA TION MANAGEM ENT MEASURES FOR DIRECTORS , SUPERVISO RS AND SENIOR MANAGEM ENT	• COMPENSATION	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AMENDME NTS TO THE WORK SYSTEM FOR INDEPENDE NT DIRECTORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	APPOINTM ENT OF 2025 EXTERNAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AUTHORIZ ATION TO THE BOARD AND ITS AUTHORIZ ED PERSONS TO HANDLE MATTERS REGARDIN G THE SPIN-OFF	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	AUTHORIZ ATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUME NTS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	AUTHORIZ ATION TO THE BOARD TO DISTRIBUT E 2025 INTERIM AND QUARTERL Y DIVIDENDS TO SHAREHOL DERS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—

MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 A-SHARE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	BY-ELECTION OF LIU JIANFENG, EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	BY-ELECTION OF QUE ZHAOYANG, EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	CHANGE OF THE PURPOSE OF REPURCHASED A-SHARES AND CANCELLATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	GENERAL AUTHORIZATION TO	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 316000	Vote #1: • For • 316000	—	S000070570	—

			THE BOARD REGARDING THE REPURCHASE OF H-SHARES			Shares on loan: 0	• FOR			
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	MAINTAINING THE COMPANY'S INDEPENDENCE AND SUSTAINABLE PROFITABILITY	• COMPENSATION	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	MANAGEMENT MEASURES FOR THE 2025 A-SHARE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	PLAN FOR THE SUBSIDIARY'S H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	PROVISION OF ASSURED ENTITLEMENT ONLY TO SHAREHOLDERS OF THE COMPANY'S H-SHARES FOR THE SUBSIDIARY'S OVERSEAS LISTING	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	PURCHASE OF STRUCTURED DEPOSITS PLAN WITH IDLE PROPRIETARY FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	PURCHASE OF WEALTH MANAGEMENT PRODUCTS OR ENTRUSTED WEALTH	• CAPITAL STRUCTURE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—

			MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS							
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN- OFF	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS AND MEDIUM-TERM NOTES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
CMOC GROUP LIMITED	CUSIP: — ISIN: CNE100001NR0 FIGI: —	05/30/2025	TAKING BACK THE 2017 UNCOLLECTED STOCK DIVIDENDS TO H-SHARE HOLDERS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000070570	—
MIDEA GROUP CO	CUSIP: — ISIN: CNE100001QQ5	05/30/2025	THE SPIN-OFF	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500	Vote #1: • For	—	S000070570	—

LTD	FIGI: —		LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS			Shares on loan: 0	• 71500 • FOR			
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN-OFF RULES (TRIAL)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
MIDEA GROUP CO LTD	CUSIP: — ISIN: CNE100001QQ5 FIGI: —	05/30/2025	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 71500 Shares on loan: 0	Vote #1: • For • 71500 • FOR	—	S000070570	—
PT ALAMTRI RESOURCES INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	06/02/2025	A CHANGE TO THE COMPOSITION OF THE COMPANYS BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1803600 Shares on loan: 0	Vote #1: • For • 1803600 • FOR	—	S000074753	—
PT ALAMTRI RESOURCES INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	06/02/2025	ADJUSTMENT OF ARTICLE 3 OF THE COMPANYS ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1803600 Shares on loan: 0	Vote #1: • For • 1803600 • FOR	—	S000074753	—
PT ALAMTRI RESOURCES INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	06/02/2025	AMENDMENT TO ARTICLE 4 POINT (2) OF THE COMPANYS ARTICLES OF ASSOCIATION ON THE REDUCTION OF ISSUED AND PAID-UP CAPITAL FOR THE CONVERSION OF SHARES OBTAINED FROM SHARE BUYBACK APPROVED BY THE COMPANYS ANNUAL GMS 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1803600 Shares on loan: 0	Vote #1: • For • 1803600 • FOR	—	S000074753	—
PT ALAMTRI RESOURCES	CUSIP: — ISIN: ID1000111305 FIGI: —	06/02/2025	APPOINTMENT OF THE PUBLIC ACCOUNTI	• AUDIT-RELATED	ISSUER	Shares voted: 1803600 Shares on loan:	Vote #1: • For • 1803600 • FOR	—	S000074753	—

INDONESIA TBK			NG FIRM AND THE PUBLIC ACCOUNTANT TO AUDIT THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2025			0				
PT ALAMTRI RESOURCES INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	06/02/2025	APPROVAL FOR THE COMPANYS ANNUAL REPORT AND THE RATIFICATION OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 1803600 Shares on loan: 0	Vote #1: • For • 1803600 • FOR	—	S000074753	—
PT ALAMTRI RESOURCES INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	06/02/2025	APPROVAL FOR THE SHARE BUYBACK BY THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF THE FINANCIAL SERVICES AUTHORITY REGULATION NO.29 OF 2023 ON THE BUYBACK OF SHARES ISSUED BY PUBLIC COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1803600 Shares on loan: 0	Vote #1: • For • 1803600 • FOR	—	S000074753	—
PT ALAMTRI RESOURCES INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	06/02/2025	DETERMINATION OF THE HONORARIUM OR SALARY AND ALLOWANCES FOR THE COMPANYS BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THE FISCAL YEAR OF 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1803600 Shares on loan: 0	Vote #1: • For • 1803600 • FOR	—	S000074753	—
PT ALAMTRI RESOURCES INDONESIA TBK	CUSIP: — ISIN: ID1000111305 FIGI: —	06/02/2025	DETERMINATION ON THE APPROPRIATION OF THE COMPANYS NET INCOME FOR THE FISCAL YEAR OF 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1803600 Shares on loan: 0	Vote #1: • For • 1803600 • FOR	—	S000074753	—
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	CUSIP: — ISIN: TW0002330008 FIGI: —	06/03/2025	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000074753	—
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	CUSIP: — ISIN: TW0002330008 FIGI: —	06/03/2025	TO REVISE THE ARTICLES OF INCORPORATION.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 316000 Shares on loan: 0	Vote #1: • For • 316000 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	ADOPTION OF A RESOLUTION ON DETERMINING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD FOR THE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—

			NEXT TERM AND APPOINTMENT OF THE SUPERVISORY BOARD FOR THE NEXT TERM							
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	ADOPTION OF A RESOLUTION ON GIVING AN OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF CCC SA FOR 2024	• COMPENSATION	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF THE CHAIRMAN OF THE SUPERVISORY BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE UPDATED REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND MEMBERS OF THE SUPERVISORY BOARD OF CCC SA	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR BEGINNING ON FEBRUARY 1, 2024 AND ENDING ON JANUARY 31, 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR BEGINNING ON FEBRUARY 1, 2024 AND ENDING ON JANUARY 31, 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	ADOPTION OF THE AGENDA OF THE ORDINARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—

			GENERAL MEETING							
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	• COMPENSATION	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2026	• COMPENSATION	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	APPROVE THE AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	AUTHORITY FOR THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE ORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	CONSIDERATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CCC SA CAPITAL GROUP	• CAPITAL STRUCTURE	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—

			AND THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF THE CCC SA CAPITAL GROUP CONTAINING A STATEMENT REGARDING THE SUSTAINABLE DEVELOPMENT OF THE CCC CAPITAL GROUP FOR THE FINANCIAL YEAR BEGINNING ON FEBRUARY 1, 2024 AND ENDING ON JANUARY 31, 2025							
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF PROFIT FOR THE FINANCIAL YEAR BEGINNING ON FEBRUARY 1, 2024 AND ENDING ON JANUARY 31, 2025	• COMPENSATION	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	CONSIDERATION AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF THE CCC SA COMPANY FOR THE FINANCIAL YEAR STARTING ON 1 FEBRUARY 2024 AND ENDING ON 31 JANUARY 2025	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MR ANDREW BIRRELL	• AUDIT-RELATED	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MR KOBUS MOLLER	• AUDIT-RELATED	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM	CUSIP: —	06/04/2025	ELECTION	• AUDIT-RELATED	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

LTD	ISIN: ZAE000070660 FIGI: —		OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MR NICOLAAS KRUGER			30932 Shares on loan: 0	• For • 30932 • FOR			
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MS KARABO NONDUMO	• AUDIT-RELATED	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MS MATHUKANA MOKOKA	• AUDIT-RELATED	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MS NDIVHUWOMANYONGA (SUBJECT TO THE PASSING OF RESOLUTION 3.2)	• AUDIT-RELATED	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MR EBENEZER ESSOKA (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 3.3)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MR KOBUS MOLLER	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—

SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MS KARABO NONDUMO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MS MATHUKANA MOKOKA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	PRESENTATION BY THE MANAGEMENT BOARD OF THE SEPARATE FINANCIAL STATEMENTS OF CCC SA AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CCC SA CAPITAL GROUP AND THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF THE CCC SA CAPITAL GROUP CONTAINING A STATEMENT ON THE SUSTAINABLE DEVELOPMENT OF THE CCC CAPITAL GROUP FOR THE FINANCIAL YEAR STARTING ON 1 FEBRUARY 2024 AND ENDING ON 31 JANUARY 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—

CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	PRESENTATION BY THE SUPERVISORY BOARD OF: REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF CCC SA FOR THE FINANCIAL YEAR STARTING ON 1 FEBRUARY 2024 AND ENDING ON 31 JANUARY 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
CCC S.A.	CUSIP: — ISIN: PLCCC0000016 FIGI: —	06/04/2025	PRESENTATION BY THE SUPERVISORY BOARD OF: REPORTS OF THE SUPERVISORY BOARD OF CCC SA ON THE RESULTS OF THE ASSESSMENT OF THE SEPARATE FINANCIAL STATEMENTS OF CCC SA AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 7337 Shares on loan: 0	Vote #1: • For • 7337 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	PRESENTATION OF THE SANLAM ANNUAL REPORTING SUITE, INCLUDING THE ANNUAL FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	REAPPOINTMENT OF THE JOINT EXTERNAL AUDITOR FOR THE 2025 FINANCIAL YEAR: TO REAPPOINT KPMG INC.	• AUDIT-RELATED	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	REAPPOINTMENT OF THE JOINT EXTERNAL AUDITOR FOR THE 2025 FINANCIAL YEAR: TO REAPPOINT PRICEWATERHOUSECOOPERS INC.	• AUDIT-RELATED	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	RE-ELECTION OF MR PAUL HANRATTY AS AN EXECUTIVE DIRECTOR ROTATING ON A VOLUNTARY BASIS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: DR PATRICE MOTSEPE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM	CUSIP: —	06/04/2025	RE-	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000074753	—

LTD	ISIN: ZAE000070660 FIGI: —		ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: DR SHIRLEY ZINN			30932 Shares on loan: 0	• For • 30932 • FOR			
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: MR EBENEZER ESSOKA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: MR WILLEM VAN BILJON	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: MS NDIVHUWO MANYONGA	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	• CAPITAL STRUCTURE	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	TO AUTHORISE ANY DIRECTOR OF THE COMPANY AND, WHERE APPLICABLE, THE COMPANY SECRETARY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE DIRECTORS' AND EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	• COMPENSATION	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
SANLAM LTD	CUSIP: — ISIN: ZAE000070660 FIGI: —	06/04/2025	TO PLACE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 30932 Shares on loan: 0	Vote #1: • For • 30932 • FOR	—	S000074753	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—

BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	2024 AUDITED FINANCIAL REPORT	• AUDIT-RELATED	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY39.740 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):8. 000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):12 .000000	• COMPENSATION	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	06/06/2025	APPROVAL OF THE EMPLOYEES STOCK OPTIONS AND PERFORMANCE-LINKED STOCK UNITS SCHEME - 2025 FOR GRANT OF EMPLOYEE STOCK OPTIONS AND PERFORMANCE-LINKED STOCK UNITS TO ELIGIBLE EMPLOYEES OF SUBSIDIARY/IES OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5435 Shares on loan: 0	Vote #1: • For • 5435 • FOR	—	S000074753	—
HDFC ASSET MANAGEMENT COMPANY LTD	CUSIP: — ISIN: INE127D01025 FIGI: —	06/06/2025	APPROVAL OF THE EMPLOYEES STOCK OPTIONS AND PERFORMANCE-LINKED STOCK UNITS SCHEME - 2025 FOR GRANT OF EMPLOYEE STOCK OPTIONS AND PERFORMANCE-LINKED STOCK UNITS TO ELIGIBLE EMPLOYEE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5435 Shares on loan: 0	Vote #1: • For • 5435 • FOR	—	S000074753	—

			S OF THE COMPANY							
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEMS FOR DIRECTORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	GENERAL AUTHORIZATION TO THE BOARD OF A COMPANY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	GENERAL AUTHORIZATION TO THE BOARD OF THE COMPANY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BYD COMPANY LTD	CUSIP: — ISIN: CNE100001526 FIGI: —	06/06/2025	GUARANTEE FOR CONTROLLED SUBSIDIARIES, MUTUAL GUARANTEE AMONG CONTROLLED SUBSIDIARIES, AND GUARANTEE FOR A JOINT STOCK COMPANY PROVIDED BY THE COMPANY OR ITS CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
BAJAJ FINANCE LTD	CUSIP: — ISIN: INE296A01024 FIGI: —	06/07/2025	ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2113 Shares on loan: 0	Vote #1: • For • 2113 • FOR	—	S000074753	—
COROMANDEL INTERNATIONAL LTD	CUSIP: — ISIN: INE169A01031 FIGI: —	06/07/2025	APPOINTMENT OF MR. NATARAJAN SRINIVASAN (DIN: 00123338)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 47389 Shares on loan: 0	Vote #1: • For • 47389 • FOR	—	S000074753	—

			AS A DIRECTOR OF THE COMPANY							
COROMANDEL INTERNATIONAL LTD	CUSIP: — ISIN: INE169A01031 FIGI: —	06/07/2025	APPOINTMENT OF MR. NATARAJAN SRINIVASAN (DIN:00123338) AS WHOLE-TIME DIRECTOR, DESIGNATED AS EXECUTIVE VICE CHAIRMAN OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 47389 Shares on loan: 0	Vote #1: • For • 47389 • FOR	—	S000074753	—
BAJAJ FINANCE LTD	CUSIP: — ISIN: INE296A01024 FIGI: —	06/07/2025	APPOINTMENT OF RAJEEV JAIN (DIN: 01550158) AS AN EXECUTIVE DIRECTOR OF THE COMPANY DESIGNATED AS VICE CHAIRMAN WITH EFFECT FROM 1 APRIL 2025	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2113 Shares on loan: 0	Vote #1: • For • 2113 • FOR	—	S000074753	—
COROMANDEL INTERNATIONAL LTD	CUSIP: — ISIN: INE169A01031 FIGI: —	06/07/2025	APPROVAL FOR ALTERATION OF MEMORANDUM OF ASSOCIATION (MOA) OF THE COMPANY BY WAY OF AMENDMENTS TO EXISTING OBJECT CLAUSE AND BY INSERTION OF NEW OBJECT CLAUSES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 47389 Shares on loan: 0	Vote #1: • For • 47389 • FOR	—	S000074753	—
BAJAJ FINANCE LTD	CUSIP: — ISIN: INE296A01024 FIGI: —	06/07/2025	ISSUE OF BONUS SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2113 Shares on loan: 0	Vote #1: • For • 2113 • FOR	—	S000074753	—
BAJAJ FINANCE LTD	CUSIP: — ISIN: INE296A01024 FIGI: —	06/07/2025	RE-DESIGNATION OF ANUP KUMAR SAHA (DIN: 07640220) AS THE MANAGING DIRECTOR OF THE COMPANY AND REVISION IN REMUNERATION WITH EFFECT FROM 1 APRIL 2025	• COMPENSATION	ISSUER	Shares voted: 2113 Shares on loan: 0	Vote #1: • For • 2113 • FOR	—	S000074753	—
BAJAJ FINANCE LTD	CUSIP: — ISIN: INE296A01024 FIGI: —	06/07/2025	SUB-DIVISION OF EQUITY SHARES OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2113 Shares on loan: 0	Vote #1: • For • 2113 • FOR	—	S000074753	—
LUXSHARE PRECISION INDUSTRY CO LTD	CUSIP: — ISIN: CNE100000TP3 FIGI: —	06/09/2025	PURCHASE OF ASSETS AND EQUITIES OF A COMPANY'S SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 33900 Shares on loan: 0	Vote #1: • For • 33900 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
UNITED INTEGRATED SERVICES	CUSIP: — ISIN: TW0002404001 FIGI: —	06/10/2025	2024 BUSINESS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 41000	Vote #1: • For • 41000	—	S000074753	—

CO LTD			AND FINANCIAL STATEMENTS.			Shares on loan: 0	• FOR			
UNITED INTEGRATED SERVICES CO LTD	CUSIP: — ISIN: TW0002404001 FIGI: —	06/10/2025	2024 EARNINGS DISTRIBUTION PROPOSAL. TO DISTRIBUTE CASH DIVIDENDS AT NT28 PER SHARE.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 41000 Shares on loan: 0	Vote #1: • For • 41000 • FOR	—	S000074753	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.2000 0000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2024 WORK REPORT OF INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2025 BANK COMPREHENSIVE CREDIT LINE AND AUTHORIZATION FOR SIGNING RELEVANT BANK LOANS CONTRACTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2025 PROVISION OF GUARANTEE QUOTA TO CONTROLLED SUBSIDIARIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2025 REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2025 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	2025 REMUNERATION PLAN FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—

WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND GOVERNANCE SYSTEMS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	CHANGE OF THE COMPANY'S NAME AND STOCK ABBREVIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	CHANGE OF THE PURPOSE OF SHARES REPURCHASED IN 2024 FOR CANCELLATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	ELECTION OF INDEPENDENT DIRECTOR: FAN MINGXI, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	ELECTION OF INDEPENDENT DIRECTOR: MOU LEI, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	ELECTION OF INDEPENDENT DIRECTOR: ZHU LITING, INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YU, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: JIA YUAN, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: LV DALONG, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: WU XIAODONG, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: YU RENRONG, NON-INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
UNITED INTEGRATE	CUSIP: — ISIN: TW0002404001	06/10/2025	PARTIAL AMENDME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 41000	Vote #1: • For	—	S000074753	—

D SERVICES CO LTD	FIGI: —		NTS TO THE COMPANYS ARTICLES OF ASSOCIATION.			Shares on loan: 0	• 41000 • FOR		
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/10/2025	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 11200 Shares on loan: 0	Vote #1: • For • 11200 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY10.800 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	2024 REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	2024 REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	ELECTION OF HUANG JINWEN AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	EXTERNAL DONATION	• OTHER **Description of Other category:** EXTERNAL DONATION	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	GENERAL AUTHORIZATION TO THE BOARD FOR THE ISSUANCE OF NEW SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE SHARE REPURCHASE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 25115 Shares on loan: 0	Vote #1: • For • 25115 • FOR	—	S000070570	—
CHINA PACIFIC INSURANCE (GROUP)	CUSIP: — ISIN: CNE1000008M8 FIGI: —	06/11/2025	SUGGESTED PLAN FOR PROFIT	• COMPENSATION	ISSUER	Shares voted: 25115 Shares on loan:	Vote #1: • For • 25115 • FOR	—	S000070570	—

CO LTD			DISTRIBUTION POLICY			0				
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is Audit and Supervisory Committee Member Christopher P. Reynolds	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is Audit and Supervisory Committee Member George Olcott	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is Audit and Supervisory Committee Member Osada, Hiromi	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is Audit and Supervisory Committee Member Oshima, Masahiko	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Kumi	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Yoichi	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Hiroki	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Shigeaki	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koji	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Akio	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—

TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
TOYOTA MOTOR CORPORATION	CUSIP: — ISIN: JP3633400001 FIGI: —	06/12/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 66500 Shares on loan: 0	Vote #1: • For • 66500 • FOR	—	S000084471	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2024 BUDGET RESULTS AND 2025 BUDGET PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH /10 SHARES (TAX INCLUDED) :CNY1.93000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY4.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
SHANGHAI RURAL	CUSIP: — ISIN: CNE100004QD7	06/13/2025	2024 WORK REPORT OF	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 142400	Vote #1: • For	—	S000070570	—

COMMERCIAL BANK CO LTD	FIGI: —		THE BOARD OF DIRECTORS			Shares on loan: 0	• 142400 • FOR			
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 2ND COMPANY AND ITS RELATED PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 3RD COMPANY AND ITS RELATED PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 4TH COMPANY AND ITS RELATED PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 5TH COMPANY AND ITS RELATED PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 6TH COMPANY AND ITS RELATED PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A COMPANY AND ITS RELATED PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: OTHER RELATED PARTIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—

FUBON FINANCIAL HOLDING CO LTD	CUSIP: — ISIN: TW0002881000 FIGI: —	06/13/2025	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 592400 Shares on loan: 0	Vote #1: • For • 592400 • FOR	—	S000074753	—
FUBON FINANCIAL HOLDING CO LTD	CUSIP: — ISIN: TW0002881000 FIGI: —	06/13/2025	AMENDMENT TO THE COMPANY'S PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 592400 Shares on loan: 0	Vote #1: • For • 592400 • FOR	—	S000074753	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Corporate Auditor Hayashi, Katsunori	• AUDIT-RELATED	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Corporate Auditor Niwa, Motomi	• AUDIT-RELATED	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Director Arima, Koji	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Director Hayashi, Shinnosuke	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Director Joseph P. Schmelzeis, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Director Kushida, Shigeki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Director Matsui, Yasushi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Director Mitsuya, Yuko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Director Toyoda, Akio	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Director Yamazaki, Yasuhiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
DENSO CORPORATION	CUSIP: — ISIN: JP3551500006 FIGI: —	06/13/2025	Appoint a Substitute Corporate Auditor Baba, Kumiko	• AUDIT-RELATED	ISSUER	Shares voted: 55780 Shares on loan: 0	Vote #1: • For • 55780 • FOR	—	S000084471	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	CHANGE OF THE PURPOSE OF REPURCHASED A-SHARES AND CANCELLATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	DIVIDEND: 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL	CUSIP: — ISIN: CNE100004QD7	06/13/2025	DIVIDEND: ABOLISHM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 142400	Vote #1: • For	—	S000070570	—

COMMERCIAL BANK CO LTD	FIGI: —		ENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES			Shares on loan: 0	• 142400 • FOR			
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	DIVIDEND: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	DIVIDEND: ELECTION OF GUAN WEI AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	DIVIDEND: ELECTION OF WANG MING AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	DIVIDEND: REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	DIVIDEND: RE-ELECTION OF XU LI AS AN EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE OFFERING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
FUBON FINANCIAL HOLDING CO LTD	CUSIP: — ISIN: TW0002881000 FIGI: —	06/13/2025	ISSUANCE OF NEW SHARES FROM CAPITALIZATION OF THE COMPANY'S CAPITAL RESERVE. PROPOSED STOCK DIVIDEND TWD 0.25 PER SHARE FOR COMMON SHARES.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 592400 Shares on loan: 0	Vote #1: • For • 592400 • FOR	—	S000074753	—
S.F. HOLDING CO LTD	CUSIP: — ISIN: CNE100000L63 FIGI: —	06/13/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 43000 Shares on loan: 0	Vote #1: • For • 43000 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	RE-ELECTION OF RUAN LIYA AS AN NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100004QD7 FIGI: —	06/13/2025	RE-ELECTION OF WANG JUAN AS A NON-	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 142400 Shares on loan: 0	Vote #1: • For • 142400 • FOR	—	S000070570	—

			EXECUTIVE DIRECTOR							
FUBON FINANCIAL HOLDING CO LTD	CUSIP: — ISIN: TW0002881000 FIGI: —	06/13/2025	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON COMPETITION RESTRICTIONS(RICHARD M.TSAI).	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 592400 Shares on loan: 0	Vote #1: • For • 592400 • FOR	—	S000074753	—
FUBON FINANCIAL HOLDING CO LTD	CUSIP: — ISIN: TW0002881000 FIGI: —	06/13/2025	THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 592400 Shares on loan: 0	Vote #1: • For • 592400 • FOR	—	S000074753	—
FUBON FINANCIAL HOLDING CO LTD	CUSIP: — ISIN: TW0002881000 FIGI: —	06/13/2025	THE 2024 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND TWD 4.25 PER SHARE FOR COMMON SHARES, TWD 2.74875 PER SHARE FOR PREFERRED SHARE A, TWD 2.16 PER SHARE FOR PREFERRED SHARE B, AND TWD 1.8 PER SAHRE FOR PREFERRED SHARE C.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 592400 Shares on loan: 0	Vote #1: • For • 592400 • FOR	—	S000074753	—
FUBON FINANCIAL HOLDING CO LTD	CUSIP: — ISIN: TW0002881000 FIGI: —	06/13/2025	THE COMPANY'S PLAN TO RAISE LONG TERM CAPITAL.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 592400 Shares on loan: 0	Vote #1: • For • 592400 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE AGENDA OF THE GENERAL MEETING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA SA IN 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NET PROFIT FOR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF A RESOLUTION ON THE DIVISION SPLIT OF THE NOMINAL VALUE OF THE COMPANYS SHARES AND AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA	CUSIP: — ISIN: PLDINPL00011	06/16/2025	ADOPTION OF	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2801	Vote #1: • For	—	S000074753	—

SPOLKA AKCYJNA	FIGI: —		RESOLUTIONS ON AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION AND A RESOLUTION ON THE ADOPTION OF THE CONSOLIDATED TEXT OF THE COMPANYS ARTICLES OF ASSOCIATION			Shares on loan: 0	• 2801 • FOR			
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED ON 31 DECEMBER 2024,	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE SUSTAINABILITY REPORTING OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024,	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD OF THE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—

			COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2024							
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONFIRMATION THAT THE GENERAL MEETING WAS PROPERLY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION AND ADOPTION OF A RESOLUTION ON GIVING AN OPINION ON THE ANNUAL REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA SA FOR 2024	• COMPENSATION	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA SA IN 2024 PRESENTED BY THE SUPERVISORY BOARD,	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2024, PRESENTED BY THE MANAGEMENT BOARD,	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED ON DECEMBER 31, 2024, PRESENTED BY THE MANAGEMENT BOARD,	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE FOLLOWING PRESENTED BY THE SUPERVISORY BOARD: REPORT OF THE SUPERVISORY BOARD OF DINO POLSKA SA ON THE RESULTS OF THE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—

			ASSESSMENT OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED DECEMBER 31, 2024, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF THE COMPANYS PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024							
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2024, PRESENTED BY THE MANAGEMENT BOARD	• COMPENSATION	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE SUSTAINABILITY REPORTING OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024, PRESENTED BY THE MANAGEMENT BOARD,	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: ACCEPTANCE OF THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF NET	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—

			PROFIT FOR 2024,							
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2024,	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED DECEMBER 31, 2024,	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE REPORTING ON THE SUSTAINABLE DEVELOPMENT OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024,	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
DINO POLSKA SPOLKA AKCYJNA	CUSIP: — ISIN: PLDINPL00011 FIGI: —	06/16/2025	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2801 Shares on loan: 0	Vote #1: • For • 2801 • FOR	—	S000074753	—
HUADIAN POWER INTERNATIONAL	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	2024 FINANCIAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 269900 Shares on loan:	Vote #1: • For • 269900 • FOR	—	S000070570	—

CORPORATION LTD						0				
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	06/17/2025	2025 BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
YEALINK NETWORK TECHNOLOGY CORP LTD	CUSIP: — ISIN: CNE100002PC5 FIGI: —	06/17/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11300 Shares on loan: 0	Vote #1: • For • 11300 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA AND TERMINATION OF THE REAPPOINTMENT OF OVERSEAS FINANCIAL REPORT AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	GENERAL AUTHORIZATION TO THE BOARD TO ALLOT, ISSUE AND DISPOSE ADDITIONAL SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	ISSUANCE OF FINANCIAL FINANCING INSTRUMENTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	PROVISION OF ENTRUSTED LOANS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 269900 Shares on loan:	Vote #1: • For • 269900 • FOR	—	S000070570	—

CORPORATION LTD			TO A COMPANY			0				
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CUSIP: — ISIN: CNE000001LJ2 FIGI: —	06/17/2025	WORK REPORT OF INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 269900 Shares on loan: 0	Vote #1: • For • 269900 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	AMEND THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE EFFECTIVE AFTER THE H SHARE ISSUANCE AND LISTING	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	AMEND THE COMPANY'S INTERNAL GOVERNANCE SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE ALLOCATION OF INCOME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE DISCHARGE OF BOARD	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	APPROVE DISTRIBUTION ARRANGEMENT OF CUMULATIVE EARNINGS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE FINAL DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	APPROVE ISSUANCE OF H SHARES AND LISTING ON THE STOCK EXCHANGE OF HONG KONG LIMITED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE PURCHASE OF 21 AIRBUS A330-900NEO FAMILY AIRCRAFT AND 32 BOEING 787-10 FAMILY AIRCRAFT	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE REMUNERATION POLICY	• COMPENSATION	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	APPROVE REMUNERATION REPORT	• COMPENSATION	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	APPROVE RESOLUTION VALIDITY PERIOD	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	APPROVE TO APPOINT AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	APPROVE TO DETERMINE THE ROLE OF COMPANY DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	APPROVE USAGE PLAN OF RAISED FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PRE-EMPTIVE RIGHTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	• CAPITAL STRUCTURE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATI	CUSIP: —	06/18/2025	AUTHORIS	• CAPITAL STRUCTURE	ISSUER	Shares voted:	Vote #1:	—	S000074754	—

ONAL CONSOLIDATED AIRLINES GROUP SA	ISIN: ES0177542018 FIGI: —		E ISSUE OF EQUITY			361331 Shares on loan: 0	• For • 361331 • FOR			
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	AUTHORISE MARKET PURCHASE OF SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	ELECT PAIVI REKONEN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	ELECT SIMONE MENNE AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE ISSUE MANNER	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE ISSUE SIZE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE ISSUE TIME	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE LISTING LOCATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE PRICING PRINCIPLES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—

			OF HONG KONG: APPROVE PRINCIPLES OF OFFERING							
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE SHARE TYPE AND PAR VALUE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE TARGET SUBSCRIBERS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
WILL SEMICONDUCTOR CO LTD SHANGHAI	CUSIP: — ISIN: CNE100002XM8 FIGI: —	06/18/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE UNDERWRITING METHOD	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • For • 11800 • FOR	—	S000070570	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	REAPPOINT KPMG AUDITORES SL AS AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT BRUNO MATHEU AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT EVA CASTILLO AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT HEATHER MCSHARRY AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT JAVIER FERRAN AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT LUIS GALLEGO AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT MARGARET EWING AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT MAURICE LAM AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT NICOLA SHAW AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	CUSIP: — ISIN: ES0177542018 FIGI: —	06/18/2025	RE-ELECT ROBIN PHILLIPS AS DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 361331 Shares on loan: 0	Vote #1: • For • 361331 • FOR	—	S000074754	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY6.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
INTERNATIONAL GAMES SYSTEM CO LTD	CUSIP: — ISIN: TW0003293007 FIGI: —	06/19/2025	DISCUSSION ON AMENDMENTS TO THE ARTICLES OF INCORPORATION.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 13000 Shares on loan: 0	Vote #1: • For • 13000 • FOR	—	S000074753	—
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CUSIP: — ISIN: CNE1000031P3 FIGI: —	06/19/2025	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 51100 Shares on loan: 0	Vote #1: • For • 51100 • FOR	—	S000070570	—
INTERNATIONAL GAMES SYSTEM CO LTD	CUSIP: — ISIN: TW0003293007 FIGI: —	06/19/2025	THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 13000 Shares on loan: 0	Vote #1: • For • 13000 • FOR	—	S000074753	—

INTERNATIONAL GAMES SYSTEM CO LTD	CUSIP: — ISIN: TW0003293007 FIGI: —	06/19/2025	THE COMPANY'S 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 29 PER SHARE.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 13000 Shares on loan: 0	Vote #1: • For • 13000 • FOR	—	S000074753	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	2024 ANNUAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY3.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY31.69000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2024 WORK REPORT OF INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—

HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2025 ESTIMATED CONTINUING	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 189800 Shares on loan:	Vote #1: • For • 189800 • FOR	—	S000070570	—

			CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS			0				
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	2025 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	2025 OVERALL BUDGET PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Fujikawa, Osamu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Mochizuki, Harufumi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Morita, Takayuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Nagata, Shiori	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Niino, Takashi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Nishimura, Mika	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan:	Vote #1: • For • 15223 • FOR	—	S000084471	—

						0				
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Oka, Masashi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Okada, Joji	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Sato, Shinjiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
MARUWA CO.,LTD.	CUSIP: — ISIN: JP3879250003 FIGI: —	06/20/2025	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Masao	• AUDIT-RELATED	ISSUER	Shares voted: 5002 Shares on loan: 0	Vote #1: • For • 5002 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Akiyama, Sakie	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MARUWA CO.,LTD.	CUSIP: — ISIN: JP3879250003 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Haruyuki	• AUDIT-RELATED	ISSUER	Shares voted: 5002 Shares on loan: 0	Vote #1: • For • 5002 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kakiuchi, Takehiko	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MARUWA CO.,LTD.	CUSIP: — ISIN: JP3879250003 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Toshiro	• AUDIT-RELATED	ISSUER	Shares voted: 5002 Shares on loan: 0	Vote #1: • For • 5002 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kashiwagi, Yutaka	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kogiso, Mari	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MARUWA CO.,LTD.	CUSIP: — ISIN: JP3879250003 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Manimaran Anthony	• AUDIT-RELATED	ISSUER	Shares voted: 5002 Shares on loan: 0	Vote #1: • For • 5002 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Shunichi	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Katsuya	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan:	Vote #1: • For • 38646 • FOR	—	S000084471	—

			Supervisory Committee Member Nojima, Yoshiyuki			0				
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nouchi, Yuzo	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sagiya, Mari	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Kotaro	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MARUWA CO.,LTD.	CUSIP: — ISIN: JP3879250003 FIGI: —	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Daisuke	• AUDIT-RELATED	ISSUER	Shares voted: 5002 Shares on loan: 0	Vote #1: • For • 5002 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Yamada, Yoshihito	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
NEC CORPORATION	CUSIP: — ISIN: JP3733000008 FIGI: —	06/20/2025	Appoint a Director Yatsu, Tomomi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 15223 Shares on loan: 0	Vote #1: • For • 15223 • FOR	—	S000084471	—
MARUWA CO.,LTD.	CUSIP: — ISIN: JP3879250003 FIGI: —	06/20/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 5002 Shares on loan: 0	Vote #1: • For • 5002 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MARUWA CO.,LTD.	CUSIP: — ISIN: JP3879250003 FIGI: —	06/20/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 5002 Shares on loan: 0	Vote #1: • For • 5002 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 38646 Shares on loan: 0	Vote #1: • For • 38646 • FOR	—	S000084471	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—

WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF INDEPENDENT DIRECTOR: DING NAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF INDEPENDENT DIRECTOR: HOU SHUIPING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF INDEPENDENT DIRECTOR: LU LI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF INDEPENDENT DIRECTOR: LUO HUAWEI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN CHENGKE	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: HUA TAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: JIN YONGFU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO HAO	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG CONGQIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YU	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—

HUATAI SECURITIES CO LTD	CUSIP: — ISIN: CNE100000LQ8 FIGI: —	06/20/2025	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 189800 Shares on loan: 0	Vote #1: • For • 189800 • FOR	—	S000070570	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Financial Risk Audit by Audit & Supervisory Committee)	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 38646 Shares on loan: 0	Vote #1: • Against • 38646 • AGAINST	—	S000084471	—
MITSUBISHI CORPORATION	CUSIP: — ISIN: JP3898400001 FIGI: —	06/20/2025	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the financial impact of failing to meet a 1.5 degree Celsius target under the Paris Agreement)	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 38646 Shares on loan: 0	Vote #1: • Against • 38646 • AGAINST	—	S000084471	—
WULIANGYE YIBIN CO LTD	CUSIP: — ISIN: CNE000000VQ8 FIGI: —	06/20/2025	SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 34000 Shares on loan: 0	Vote #1: • For • 34000 • FOR	—	S000070570	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Amend Articles to: Increase the Board of Directors Size	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Corporate Auditor Watanabe, Masako	• AUDIT-RELATED	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Corporate Auditor Yokoyama, Terumichi	• AUDIT-RELATED	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Homma, Yo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Joseph Kenneth Keller	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Kinoshita, Reiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Komatsu, Yasuhiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Manabe, Sunao	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Matsumoto, Takashi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Nishii, Takaaki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Okuzawa, Hiroyuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
DAIICHI SANKYO	CUSIP: — ISIN: JP3475350009	06/23/2025	Appoint a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367	Vote #1: • For	—	S000084471	—

COMPANY, LIMITED	FIGI: —		Ueno, Shizuko			Shares on loan: 0	• 40367 • FOR		
DAIICHI SANKYO COMPANY, LIMITED	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Appoint a Director Watanabe, Akihiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 40367 Shares on loan: 0	Vote #1: • For • 40367 • FOR	—	S000084471	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Asako, Yuji	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Asanuma, Makoto	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Noriko	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawaguchi, Masaru	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawana, Koichi	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroshi	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Momoi, Nobuhiko	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Toshio	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Kazuhiro	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Takashi	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Udagawa, Nao	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
DAIICHI SANKYO COMPANY,	CUSIP: — ISIN: JP3475350009 FIGI: —	06/23/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40367	Vote #1: • For • 40367	—	S000084471	—

LIMITED						Shares on loan: 0	• FOR			
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
BANDAI NAMCO HOLDINGS INC.	CUSIP: — ISIN: JP3778630008 FIGI: —	06/23/2025	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	• AUDIT-RELATED	ISSUER	Shares voted: 8435 Shares on loan: 0	Vote #1: • For • 8435 • FOR	—	S000074754	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Amend Articles to: Amend Business Lines	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Amend Articles to: Approve Minor Revisions	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Christina L. Ahmadjian	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Egawa, Masako	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Fujimoto, Kenichiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Goto, Yoriko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Hashino, Tomoko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Hyodo, Masayuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Joseph A. Kraft Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Katsuki, Tomofumi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Kawada, Koji	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Kawada, Tatsuo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Kishigami, Keiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—

SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Kitabata, Takao	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Kobayashi, Etsuko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Kobayashi, Mitsuyoshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Konomoto, Shingo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Kosaka, Tatsuro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Matsuo, Akiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Matsuyama, Haruka	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Minakawa, Kunihito	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Murakami, Atsushi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Neil Hunt	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Nora Denzel	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Oki, Noriko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Peter D. Pedersen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Sasae, Kenichiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Sekiya, Kazuma	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Takazawa, Noriyuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Tamura, Takao	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Tokimaru, Kazuyoshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Totoki, Hiroki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATI	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Uruma, Kei	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328	Vote #1: • For • 19328	—	S000074754	—

ON						Shares on loan: 0	• FOR			
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Wendy Becker	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is Audit and Supervisory Committee Member Jitsuno, Hiromichi	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is Audit and Supervisory Committee Member Matsuishi, Hidetaka	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is Audit and Supervisory Committee Member Waseda, Yumiko	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Eguchi, Mariko	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Sadayo	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Shinichi	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Tetsuya	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Masaki	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroshi	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shibanuma, Shunichi	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tabata, Shinya	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—

			Member Takeshita, Takafumi							
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Toma, Takaaki	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Uchiyama, Sono	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Komei	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamana, Shoei	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Makiko	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director William Morrow	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Yabu, Atsuhiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Yamada, Hideyuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
MITSUBISHI ELECTRIC CORPORATION	CUSIP: — ISIN: JP3902400005 FIGI: —	06/24/2025	Appoint a Director Yanagi, Hiroyuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 19328 Shares on loan: 0	Vote #1: • For • 19328 • FOR	—	S000074754	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Appoint a Director Yoshida, Kenichiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Appoint a Director Yoshinaga, Noboru	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Appoint a Director Yu Hui	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Appoint a Substitute Director who is Audit and Supervisory Committee Member Osada, Jumpei	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
DISCO CORPORATION	CUSIP: — ISIN: JP3548600000 FIGI: —	06/24/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3486 Shares on loan: 0	Vote #1: • For • 3486 • FOR	—	S000084471	—
SONY	CUSIP: —	06/24/2025	Approve	• CORPORATE GOVERNANCE	ISSUER	Shares voted:	Vote #1:	—	S000084471	—

GROUP CORPORATION	ISIN: JP3435000009 FIGI: —		Details of Introduction of a Tax Advantaged Employee Share Purchase Plan for Corporate Officers and Employees of the Company's Subsidiaries			53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR			
SCSK CORPORATION	CUSIP: — ISIN: JP3400400002 FIGI: —	06/24/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 48800 Shares on loan: 0	Vote #1: • For • 48800 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SEIREN CO.,LTD.	CUSIP: — ISIN: JP3413800008 FIGI: —	06/24/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors	• COMPENSATION	ISSUER	Shares voted: 58600 Shares on loan: 0	Vote #1: • For • 58600 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SIGMAXYZ HOLDINGS INC.	CUSIP: — ISIN: JP3348950001 FIGI: —	06/24/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	• AUDIT-RELATED	ISSUER	Shares voted: 219100 Shares on loan: 0	Vote #1: • For • 219100 • FOR	—	S000084471	—
SONY GROUP CORPORATION	CUSIP: — ISIN: JP3435000009 FIGI: —	06/24/2025	Approve Reduction of Capital Reserve	• CAPITAL STRUCTURE	ISSUER	Shares voted: 53500 Shares on loan: 0	Vote #1: • For • 53500 • FOR	—	S000084471	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET PLAN	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	2024 ANNUAL REPORT (INCLUDING AUDITED FINANCIAL REPORT)	• AUDIT-RELATED	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—

HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	2024 AUDITED FINANCIAL REPORT	• AUDIT-RELATED	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	2024 CONNECTED TRANSACTION REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY12.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS:	• COMPENSATION	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—

			1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY20.000 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):N ONE							
CHINA MERCHANT S BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
HISENSE HOME APPLIANCE S GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCI AL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
BANK OF HANGZHO U CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
CHINA MERCHANT S BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	2024 WORK REPORT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
HISENSE HOME APPLIANCE S GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	2024 WORK REPORT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCI AL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	2024 WORK REPORT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
BANK OF HANGZHO U CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	2024 WORK REPORT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
CHINA MERCHANT S BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	2025 INTERIM PROFIT DISTRIBUTI ON PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANT S BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	2025 TO 2029 CAPITAL MANAGEM ENT PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
HISENSE HOME APPLIANCE S GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	2026 ESTIMATED GUARANTE E QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
CHINA MERCHANT S BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ABOLISHM ENT OF THE SUPERVISO RY COMMITTE E	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTIO N ON AMENDING THE ARTICLES OF ASSOCIATI ON OF TAURON POLSKA ENERGIA SA	• ENVIRONMENT OR CLIMATE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA	CUSIP: — ISIN: PLTAURN00011	06/25/2025	ADOPTION OF A	• ENVIRONMENT OR CLIMATE	ISSUER	Shares voted: 736044	Vote #1: • For	—	S000074753	—

ENERGIA S.A	FIGI: —		RESOLUTION ON AMENDING THE REMUNERATION POLICY FOR MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS IN TAURON POLSKA ENERGIA SA.			Shares on loan: 0	• 736044 • FOR			
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON GIVING AN OPINION ON THE REMUNERATION REPORT OF THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF TAURON POLSKA ENERGIA SA FOR 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF THE COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF THE COUNTING COMMITTEE OF THE ORDINARY GENERAL MEETING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF TAURON POLSKA ENERGIA SA FOR THE FINANCIAL YEAR 2024 INCLUDING THE ASSESSMENTS AND INFORMATION SPECIFIED IN ARTICLE 382 PAR 31 OF THE COMMERCIAL COMPANIES CODE AND IN THE COMPANY S ARTICLES OF ASSOCIATION AND THE BEST PRACTICES OF GPW LISTED COMPANIES 2021	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NET PROFIT FOR THE FINANCIAL YEAR 2024	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—

TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON THE ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON THE PRINCIPLES OF SHAPING THE REMUNERATION OF MANAGEMENT BOARD MEMBERS.	• COMPENSATION	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON THE PRINCIPLES OF SHAPING THE REMUNERATION OF SUPERVISORY BOARD MEMBERS	• COMPENSATION	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF A RESOLUTION ON THE WAIVER OF SECRECY OF VOTING ON THE ELECTION OF COMMITTEES APPOINTED BY THE ORDINARY GENERAL MEETING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY WHO HELD THEIR POSITION IN THE FINANCIAL YEAR 2023	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY WHO HELD THEIR POSITION IN THE FINANCIAL YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY WHO HELD THEIR POSITION IN THE FINANCIAL YEAR 2024	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
LIFEDRINK	CUSIP: —	06/25/2025	Amend	• INVESTMENT COMPANY	ISSUER	Shares voted:	Vote #1:	—	S000084471	—

COMPANY,INC.	ISIN: JP3966680005 FIGI: —		Articles to: Amend Business Lines	MATTERS		50536 Shares on loan: 0	• For • 50536 • FOR			
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Corporate Auditor Higuchi, Setsuo	• AUDIT-RELATED	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Corporate Auditor Kametsu, Toshihiro	• AUDIT-RELATED	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Corporate Auditor Narita, Yukari	• AUDIT-RELATED	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Helmuth Ludwig	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Higashihara, Toshiaki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Director Horikoshi, Yuka	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Ihara, Katsumi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Isabelle Deschamps	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Joe Harlan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Director Kanazawa, Tomohiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Director Nakagawa, Tsuguhiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Nishijima, Takashi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Nishiyama, Mitsuaki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Director Oshima, Hiromi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—

HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Ravi Venkatesan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Sakurai, Eriko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Director Shibata, Yoichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Sugawara, Ikuro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Tokunaga, Toshiaki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Director Tsuchiya, Yoshiyuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
LIFEDRINK COMPANY,INC.	CUSIP: — ISIN: JP3966680005 FIGI: —	06/25/2025	Appoint a Director who is Audit and Supervisory Committee Member Omi, Hirohide	• AUDIT-RELATED	ISSUER	Shares voted: 50536 Shares on loan: 0	Vote #1: • For • 50536 • FOR	—	S000084471	—
LIFEDRINK COMPANY,INC.	CUSIP: — ISIN: JP3966680005 FIGI: —	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Minagawa, Ryoichiro	• AUDIT-RELATED	ISSUER	Shares voted: 50536 Shares on loan: 0	Vote #1: • For • 50536 • FOR	—	S000084471	—
LIFEDRINK COMPANY,INC.	CUSIP: — ISIN: JP3966680005 FIGI: —	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Okano, Kuniaki	• AUDIT-RELATED	ISSUER	Shares voted: 50536 Shares on loan: 0	Vote #1: • For • 50536 • FOR	—	S000084471	—
HITACHI,LTD.	CUSIP: — ISIN: JP3788600009 FIGI: —	06/25/2025	Appoint a Director Yamamoto, Takatoshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46465 Shares on loan: 0	Vote #1: • For • 46465 • FOR	—	S000084471	—
PREMIUM GROUP CO.,LTD.	CUSIP: — ISIN: JP3833710001 FIGI: —	06/25/2025	Appoint a Substitute Corporate Auditor Kitada, Takeshi	• AUDIT-RELATED	ISSUER	Shares voted: 78000 Shares on loan: 0	Vote #1: • For • 78000 • FOR	—	S000084471	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	APPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
LIFEDRINK COMPANY,INC.	CUSIP: — ISIN: JP3966680005 FIGI: —	06/25/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 50536 Shares on loan: 0	Vote #1: • For • 50536 • FOR	—	S000084471	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	BASIC ANNUAL REMUNERATION FOR CHAIRMAN	• COMPENSATION	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—

			OF THE BOARD							
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE ORDINARY GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE TAURON POLSKA ENERGIA SA CAPITAL GROUP FOR THE YEAR ENDED ON DECEMBER 31 2024 IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS ENDORSED BY THE EUROPEAN UNION AND ADOPTION OF A RESOLUTION ON ITS APPROVAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	CONSIDERATION OF THE FINANCIAL STATEMENTS OF TAURON POLSKA ENERGIA SA FOR THE YEAR ENDED ON DECEMBER 31, 2024 IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS ENDORSED BY THE EUROPEAN UNION AND ADOPTION OF A RESOLUTION ON ITS APPROVAL	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	CONSIDERATION OF THE MANAGEMENT REPORT ON THE OPERATIONS OF TAURON POLSKA ENERGIA SA AND TAURON CAPITAL GROUP FOR THE FINANCIAL YEAR 2024 TAKING INTO ACCOUNT SUSTAINABLE DEVELOPMENT REPORTING AND ADOPTION OF A RESOLUTION ON ITS APPROVAL	• CAPITAL STRUCTURE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	DISMISSAL OF INDEPENDE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 100400	Vote #1: • For • 100400	—	S000070570	—

			NT DIRECTORS			Shares on loan: 0	• FOR			
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: HUANG YUSHAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LI CHAOXIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LI JIAN	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LU LIPING	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: SHI YONGDONG	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: TIAN HONGQI	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: DENG RENJIE	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: HUANG JIAN	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: JIANG ZHAOYANG	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: MA XIANGHUI	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: MIAO JIANMIN	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: SHI DAI	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—

CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: SUN YUNFEI	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: WANG LIANG	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: WANG XIAOQING	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: ZHONG DESHENG	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
CHINA MERCHANTS BANK CO LTD	CUSIP: — ISIN: CNE000001B33 FIGI: —	06/25/2025	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: ZHU LIWEI	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 84097 Shares on loan: 0	Vote #1: • For • 84097 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ELECTION OF TANG JING AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	ELECTION OF WANG XIGANG AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ELECTION OF ZHANG KUN AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	ELECTION OF ZHOU YAHONG AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES: A 2ND COMPANY AND ITS RELATED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—

QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES: A 3RD COMPANY AND ITS RELATED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES: A 4TH COMPANY AND ITS RELATED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES: A 5TH COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES: A 6TH COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES: A 7TH COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES: A COMPANY AND ITS RELATED COMPANIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—

BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A- SHARE OFFERING TO SPECIFIC PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	GENERAL AUTHORIZATION TO THE BOARD FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
BANK OF HANGZHOU CO LTD	CUSIP: — ISIN: CNE100002GQ4 FIGI: —	06/25/2025	ISSUANCE OF CAPITAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA	• CAPITAL STRUCTURE	ISSUER	Shares voted: 100400 Shares on loan: 0	Vote #1: • For • 100400 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	LOANS FROM A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	MERGER AND ACQUISITION OF A 2ND COMPANY AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	MERGER AND ACQUISITION OF A 3RD COMPANY AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	MERGER AND ACQUISITION OF A COMPANY AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
TAURON POLSKA ENERGIA S.A	CUSIP: — ISIN: PLTAURN00011 FIGI: —	06/25/2025	PRESENTATION OF THE FINANCIAL RESULTS OF THE COMPANY AND THE TAURON CAPITAL GROUP	• CAPITAL STRUCTURE	ISSUER	Shares voted: 736044 Shares on loan: 0	Vote #1: • For • 736044 • FOR	—	S000074753	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—
HISENSE HOME APPLIANCES GROUP CO., LTD.	CUSIP: — ISIN: CNE000000LC9 FIGI: —	06/25/2025	REAPPOINTMENT OF 2025 AUDIT FIRM AND AUTHORIZATION TO THE	• AUDIT-RELATED	ISSUER	Shares voted: 17700 Shares on loan: 0	Vote #1: • For • 17700 • FOR	—	S000070570	—

			BOARD TO DETERMINE THE AUDIT FEES							
QINGDAO RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100003JQ6 FIGI: —	06/25/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 237000 Shares on loan: 0	Vote #1: • For • 237000 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY0.5000 0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	2025 TO 2026 GUARANTEE AUTHORIZATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	06/26/2025	ADMINISTRATIVE/TECHNICAL VOTE PROPOSED BY THE COMPANY RELATED TO THE HOLDING/ARRANGEMENT OF THE GM NOT INCLUDED IN THE GM'S AGENDA, MAKE KNOWN AT THE GM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 163840 Shares on loan: 0	Vote #1: • For • 163840 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	06/26/2025	ADMINISTRATIVE/TECHNICAL VOTE PROPOSED BY THE COMPANY RELATED	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 163840 Shares on loan: 0	Vote #1: • For • 163840 • FOR	—	S000074753	—

			TO THE HOLDING/ARRANGEMENT OF THE GM, NOT INCLUDED IN THE GM'S AGENDA, MAKE KNOWN AT THE GM							
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	06/26/2025	ADMINISTRATIVE/TECHNICAL VOTE PROPOSED BY THE COMPANY RELATED TO THE HOLDING/ARRANGEMENT OF THE GM, NOT INCLUDED IN THE GM'S AGENDA, MAKE KNOWN AT THE GM	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 163840 Shares on loan: 0	Vote #1: • For • 163840 • FOR	—	S000074753	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Corporate Auditor Tanaka,	• AUDIT-RELATED	ISSUER	Shares voted: 54971 Shares on loan:	Vote #1: • For • 54971 • FOR	—	S000084471	—

			Masako			0				
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Chino, Isamu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Director Honda, Keiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Director Idekoba, Hisayuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Iwama, Yoichiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Director Izumiya, Naoki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Director Katrina Lake	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Kitamura, Koichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Kobayashi, Tetsuya	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Director Kodera, Tsuyoshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Makiya, Rieko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Matsumoto, Chiyoko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Director Minegishi, Masumi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Mochizuki, Masahisa	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Murabayashi, Satoshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Okamoto, Atsushi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Oki, Hitoshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Director Rony Kahan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Director Senaha, Ayano	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Shimagami, Junichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
TOYO	CUSIP: —	06/26/2025	Appoint a	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000084471	—

SUISAN KAISHA,LTD.	ISIN: JP3613000003 FIGI: —		Director Shimazaki, Yasuko			10672 Shares on loan: 0	• For • 10672 • FOR			
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Sumimoto, Noritaka	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Suzuki, Koichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Taniwaki, Yasuhiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Tonosu, Kaori	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Tsukamoto, Takashi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Tsukuda, Kazuo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Tsutsumi, Tadasu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Appoint a Director Watai, Akihisa	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Aramoto, Kazuhiko	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Itagaki, Toshiaki	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Miyake, Masaru	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Morikawa, Kiyo	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Morikawa, Kiyo	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Ohashi, Kazuo	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Ohashi, Kazuo	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is Audit and	• AUDIT-RELATED	ISSUER	Shares voted: 32564	Vote #1: • For • 32564	—	S000074754	—

			Supervisory Committee Member Okumura, Shinichi			Shares on loan: 0	• FOR			
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Okumura, Shinichi	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
ENEOS HOLDINGS, INC.	CUSIP: — ISIN: JP3386450005 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Shiota, Tomoo	• AUDIT-RELATED	ISSUER	Shares voted: 40610 Shares on loan: 0	Vote #1: • For • 40610 • FOR	—	S000074754	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Terazawa, Asako	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Toda, Yasushi	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Fushimi, Ariyoshi	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Yasuhiko	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Katsuyasu	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yoshiro	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Jenifer Rogers	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kamoda, Shizuko	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kamoda, Shizuko	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kanehana, Yoshinori	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
ENEOS HOLDINGS,	CUSIP: — ISIN: JP3386450005	06/26/2025	Appoint a Director who	• AUDIT-RELATED	ISSUER	Shares voted: 40610	Vote #1: • For	—	S000074754	—

INC.	FIGI: —		is not Audit and Supervisory Committee Member Kawasaki, Hiroko			Shares on loan: 0	• 40610 • FOR			
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Yoshinobu	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
ENEOS HOLDINGS, INC.	CUSIP: — ISIN: JP3386450005 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Makaya, Hisanori	• AUDIT-RELATED	ISSUER	Shares voted: 40610 Shares on loan: 0	Vote #1: • For • 40610 • FOR	—	S000074754	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Melanie Brock	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
ENEOS HOLDINGS, INC.	CUSIP: — ISIN: JP3386450005 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Tomohide	• AUDIT-RELATED	ISSUER	Shares voted: 40610 Shares on loan: 0	Vote #1: • For • 40610 • FOR	—	S000074754	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Hiroshi	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakatsuka, Wataru	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakatsuka, Wataru	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
ENEOS HOLDINGS, INC.	CUSIP: — ISIN: JP3386450005 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Oka, Toshiko	• AUDIT-RELATED	ISSUER	Shares voted: 40610 Shares on loan: 0	Vote #1: • For • 40610 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Yasuyuki	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Yasuyuki	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Kiyoshi	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—

			Committee Member Saito, Kiyoshi							
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sasamoto, Yu	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sasamoto, Yu	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Atsuyuki	• AUDIT-RELATED	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
ENEOS HOLDINGS, INC.	CUSIP: — ISIN: JP3386450005 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Soichiro	• AUDIT-RELATED	ISSUER	Shares voted: 40610 Shares on loan: 0	Vote #1: • For • 40610 • FOR	—	S000074754	—
ENEOS HOLDINGS, INC.	CUSIP: — ISIN: JP3386450005 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	• AUDIT-RELATED	ISSUER	Shares voted: 40610 Shares on loan: 0	Vote #1: • For • 40610 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Tomokuni	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Tomokuni	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimura, Hideo	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Katsuya	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamanaka, Masae	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamanaka, Masae	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Katsuhiko	• AUDIT-RELATED	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—

TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Yachi, Hiroyasu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Yamazaki, Yoshiaki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Director Yazawa, Kenichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
RECRUIT HOLDINGS CO.,LTD.	CUSIP: — ISIN: JP3970300004 FIGI: —	06/26/2025	Appoint a Substitute Corporate Auditor Tanaka, Miho	• AUDIT-RELATED	ISSUER	Shares voted: 5669 Shares on loan: 0	Vote #1: • For • 5669 • FOR	—	S000074754	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Appoint a Substitute Corporate Auditor Ushijima, Tsutomu	• AUDIT-RELATED	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Substitute Director who is Audit and Supervisory Committee Member Inoyama, Takehisa	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Appoint a Substitute Director who is Audit and Supervisory Committee Member Inoyama, Takehisa	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
INTERNET INITIATIVE JAPAN INC.	CUSIP: — ISIN: JP3152820001 FIGI: —	06/26/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 54971 Shares on loan: 0	Vote #1: • For • 54971 • FOR	—	S000084471	—
RESORTTRUST,INC.	CUSIP: — ISIN: JP3974450003 FIGI: —	06/26/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 62400 Shares on loan: 0	Vote #1: • For • 62400 • FOR	—	S000084471	—
ENEOS HOLDINGS, INC.	CUSIP: — ISIN: JP3386450005 FIGI: —	06/26/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 40610 Shares on loan: 0	Vote #1: • For • 40610 • FOR	—	S000074754	—
KAWASAKI HEAVY INDUSTRIES,LTD.	CUSIP: — ISIN: JP3224200000 FIGI: —	06/26/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 24200 Shares on loan: 0	Vote #1: • For • 24200 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—

			Members							
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	• AUDIT-RELATED	ISSUER	Shares voted: 32564 Shares on loan: 0	Vote #1: • For • 32564 • FOR	—	S000074754	—
SANRIO COMPANY, LTD.	CUSIP: — ISIN: JP3343200006 FIGI: —	06/26/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	• AUDIT-RELATED	ISSUER	Shares voted: 34173 Shares on loan: 0	Vote #1: • For • 34173 • FOR	—	S000084471	—
ENEOS HOLDINGS, INC.	CUSIP: — ISIN: JP3386450005 FIGI: —	06/26/2025	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) and Executive Officers	• AUDIT-RELATED	ISSUER	Shares voted: 40610 Shares on loan: 0	Vote #1: • For • 40610 • FOR	—	S000074754	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Approve Payment of Bonuses to Corporate Officers	• COMPENSATION	ISSUER	Shares voted: 10672 Shares on loan: 0	Vote #1: • For • 10672 • FOR	—	S000084471	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	AUTHORIZATION FOR 2025 TO 2026 FINANCIAL AID	• CAPITAL STRUCTURE	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CUSIP: — ISIN: CNE100003MM9 FIGI: —	06/26/2025	CONNECTED TRANSACTIONS REGARDING PARTICIPATION IN SETTING UP A PRIVATE FUND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 6400 Shares on loan: 0	Vote #1: • For • 6400 • FOR	—	S000070570	—

MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	06/26/2025	EXTRACT: THE GM ADOPTS THE DEMERGER PLAN AND THE DEMERGER AGREEMENT WITH ANNEXES/SCHEDULE AND AUTHORIZES TWO BOD MEMBERS OF THE COMPANY TO SIGN THE DEMERGER AGREEMENT; RESOLVES THE DRAFT BALANCE SHEET DATE; ADOPTS THE DEMERGING MT'S DRAFT BALANCE SHEET AND DRAFT UNDERLYING ASSET INVENTORY, THE DRAFT (OPENING) BALANCE SHEETS AND DRAFT ASSET INVENTORIES OF THE LEGAL SUCCESSOR COMPANIES I.E. THE CONTINUING MAGYAR TELEKOM AND THE SPIN-OFF COMPANY; ADOPTS THE DRAFT ARTICLES OF THE SPIN-OFF COMPANY AND AUTHORIZES TWO BOD MEMBERS OF THE COMPANY TO SIGN THE ARTICLES; ADOPTS THE WRITTEN REPORT OF THE BOD OF MAGYAR TELEKOM; APPROVES MT'S DEMERGER VIA DOWNSTREAM SPIN-OFF AND RESOLVES ON THE EFFECTIVE DATE OF THE DOWNSTREAM SPIN-OFF	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 163840 Shares on loan: 0	Vote #1: • For • 163840 • FOR	—	S000074753	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	06/26/2025	EXTRACT: THE GM AUTHORIZES THE BOD OF THE COMPANY TO TAKE THE NECESSARY MEASURES AND STEPS FOR THE IMPLEMENTATION AND FULL REGISTRATION OF THE DEMERGER. THE GM AUTHORIZES TWO MEMBERS OF THE BO OF THE	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 163840 Shares on loan: 0	Vote #1: • For • 163840 • FOR	—	S000074753	—

MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	06/26/2025	EXTRACT: VOTING IS DEPENDING ON IF THERE ARE EXITING SHAREHOLDER OR NOT (IF THERE ARE EXITING SHAREHOLDERS) GM STATES THE NUMBER AND SHARE NUMBER OF THE EXITING SHAREHOLDERS AND RESOLVES THAT MAGYAR TELEKOM NYRT. WILL PAY HUF 866 PER SHARE IN CONSIDERATION FOR THEIR SHARES TO THE MT SHAREHOLDERS INTENDING TO WITHDRAW WITHIN 60 DAYS FOLLOWING THE REGISTRATION OF THE SPIN-OFF COMPANY. UPON THE REGISTRATION OF THE SPIN-OFF COMPANY, THE WITHDRAWING SHAREHOLDERS WILL LOSE THEIR OWNERSHIP RIGHTS OVER THEIR MT SHARES. THE NAMES OF THE WITHDRAWING SHAREHOLDERS AND THE NUMBER OF THEIR SHARES ARE INCLUDED IN THE MINUTES OF THE GM. THE SHARES OF THE WITHDRAWING SHAREHOLDERS WILL BE THE COMPANY'S TREASURY SHARES (IF THERE ARE NO EXITING SHAREHOLDERS) GM STATES THAT THERE IS NO SHAREHOLDER WHO EXITS; NO NEED TO DISPOSE OF THE SETTLEMENT AND NO PAYMENT WILL BE MADE TO SHAREHOLDERS WITH REGARD TO THE SPIN-OFF	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 163840 Shares on loan: 0	Vote #1: • For • 163840 • FOR	—	S000074753	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	MAINTAINING THE COMPANY'S INDEPENDENCE AND SUSTAINABLE	• COMPENSATION	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—

			PROFITABILITY							
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	PLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	PREPLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	PROVISION OF GUARANTEED QUOTA ONLY FOR H-SHARE HOLDERS REGARDING THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	PROVISION OF GUARANTEED QUOTA ONLY FOR H-SHARE HOLDERS REGARDING THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN- OFF	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	RENEWAL OF A PROJECT COOPERATION AGREEMENT WITH A COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	RENEWAL OF AN EQUITY TRUSTEESHIP AGREEMENT WITH A COMPANY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Shareholder Proposal: Appoint a Director Kashiwakura, Masami	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 10672 Shares on loan: 0	Vote #1: • Against • 10672 • AGAINST	—	S000084471	—
TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Shareholder Proposal: Appoint a Director Okamura, Kotaro	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 10672 Shares on loan: 0	Vote #1: • Against • 10672 • AGAINST	—	S000084471	—

TOYO SUISAN KAISHA,LTD.	CUSIP: — ISIN: JP3613000003 FIGI: —	06/26/2025	Shareholder Proposal: Approve Purchase of Own Shares	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 10672 Shares on loan: 0	Vote #1: • Against • 10672 • AGAINST	—	S000084471	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	THE SPIN-OFF AND LISTING OF A SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	THE SPIN-OFF LISTING OF THE SUBSIDIARY IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN- OFF RULES (TRIAL)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
ZIJIN MINING GROUP CO LTD	CUSIP: — ISIN: CNE100000B24 FIGI: —	06/26/2025	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 153800 Shares on loan: 0	Vote #1: • For • 153800 • FOR	—	S000070570	—
BOC HONG KONG (HOLDINGS) LTD	CUSIP: — ISIN: HK2388011192 FIGI: —	06/26/2025	TO DECLARE A FINAL DIVIDEND OF HKD1.419 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	• CAPITAL STRUCTURE	ISSUER	Shares voted: 46764 Shares on loan: 0	Vote #1: • For • 46764 • FOR	—	S000074754	—
BOC HONG KONG (HOLDINGS) LTD	CUSIP: — ISIN: HK2388011192 FIGI: —	06/26/2025	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 10% (EXCLUDING TREASURY SHARES, IF ANY) OR, IN THE CASE OF ISSUE OF SHARES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 46764 Shares on loan: 0	Vote #1: • For • 46764 • FOR	—	S000074754	—

			SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION AND THE DISCOUNT RATE OF ISSUE PRICE SHALL NOT EXCEED 10% OF THE COMPANYS BENCHMARKED PRICE							
BOC HONG KONG (HOLDINGS) LTD	CUSIP: — ISIN: HK2388011192 FIGI: —	06/26/2025	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 46764 Shares on loan: 0	Vote #1: • For • 46764 • FOR	—	S000074754	—
BOC HONG KONG (HOLDINGS) LTD	CUSIP: — ISIN: HK2388011192 FIGI: —	06/26/2025	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 46764 Shares on loan: 0	Vote #1: • For • 46764 • FOR	—	S000074754	—
BOC HONG KONG (HOLDINGS) LTD	CUSIP: — ISIN: HK2388011192 FIGI: —	06/26/2025	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	• AUDIT-RELATED	ISSUER	Shares voted: 46764 Shares on loan: 0	Vote #1: • For • 46764 • FOR	—	S000074754	—
BOC HONG KONG (HOLDINGS) LTD	CUSIP: — ISIN: HK2388011192 FIGI: —	06/26/2025	TO RE-ELECT MDM FUNG YUEN MEI ANITA AS A DIRECTOR OF THE COMPANY	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 46764 Shares on loan: 0	Vote #1: • For • 46764 • FOR	—	S000074754	—
BOC HONG	CUSIP: —	06/26/2025	TO RE-	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000074754	—

KONG (HOLDINGS) LTD	ISIN: HK2388011192 FIGI: —		ELECT MR ZHANG HUI AS A DIRECTOR OF THE COMPANY			46764 Shares on loan: 0	• For • 46764 • FOR			
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMEN	CUSIP: — ISIN: CNE000000Y52 FIGI: —	06/26/2025	TRANSFER OF EQUITIES IN A COMPANY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 363900 Shares on loan: 0	Vote #1: • For • 363900 • FOR	—	S000070570	—
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	CUSIP: — ISIN: HU0000073507 FIGI: —	06/26/2025	VOTING IS DEPENDING ON IF THERE ARE EXITING SHAREHOLDERS OR NOT, IF THERE ARE NO EXITING SHAREHOLDERS NO RESOLUTION WILL BE PASSED (IF THERE ARE EXITING SHAREHOLDERS) THE GENERAL MEETING SUPPLEMENTS RESOLUTION NO. 10/2025 (IV.15.) OF THE GENERAL MEETING WITH THE FOLLOWING: 'WITHIN THE FRAMEWORK OF THE RESOLUTION OF THE GENERAL MEETING, THE BOARD OF DIRECTORS IS ALSO ENTITLED TO PURCHASE MAGYAR TELEKOM ORDINARY SHARES FOR THE PURPOSE OF SETTLING WITH SHAREHOLDERS WHO WITHDRAW DURING THE SPIN-OFF.'	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 163840 Shares on loan: 0	Vote #1: • For • 163840 • FOR	—	S000074753	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	2024 ANNUAL ACCOUNTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	2024 ANNUAL ACCOUNTS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	06/27/2025	2024 ANNUAL ACCOUNTS REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 297900 Shares on loan: 0	Vote #1: • For • 297900 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	2024 ANNUAL REPORT (A AND H SHARES)	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	2024 DUE DILIGENCE REPORT OF DIRECTORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	2024 DUE DILIGENCE REPORT OF SUPERVISORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	2024 FINANCIAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—

CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	2024 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY2.58000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY19.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	• COMPENSATION	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	06/27/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY0.85000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 297900 Shares on loan: 0	Vote #1: • For • 297900 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY1.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):N	• COMPENSATION	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—

			ONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE							
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	2024 REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	2024 REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	2024 REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	2024 REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	2024 REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	2024 REPORT OF THE SUPERVISORY COMMITTEE	• CAPITAL STRUCTURE	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	2024 WORK REPORT OF INDEPENDENT DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	06/27/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 297900 Shares on loan: 0	Vote #1: • For • 297900 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	06/27/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 297900 Shares on loan: 0	Vote #1: • For • 297900 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	2025 CAPITAL EXPENDITURE PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	2025 CHARITABLE DONATION PLAN	• CAPITAL STRUCTURE	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	2025 FIXED ASSETS INVESTMENT BUDGET	• CAPITAL STRUCTURE	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	06/27/2025	2025 FIXED ASSETS INVESTMENT BUDGET	• CAPITAL STRUCTURE	ISSUER	Shares voted: 297900 Shares on loan: 0	Vote #1: • For • 297900 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	2025 REMUNERATION FOR DIRECTORS AND SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—

			OF ASSOCIATION							
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Amend Articles to: Change Record Date of Annual General Meeting of Shareholders	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	AMENDMENTS TO THE CLAUSE ON THE CLASS MEETING OF SHAREHOLDERS IN THE COMPANY'S ARTICLES OF ASSOCIATION	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	AMENDMENTS TO THE CLAUSE ON THE CLASS MEETING OF SHAREHOLDERS IN THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS : CONNECTED TRANSACTION MANAGEMENT MEASURES	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS : THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDUR	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—

			E GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS : THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS							
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Corporate Auditor Kagami, Mitsuko	• AUDIT-RELATED	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
OSAKA SODA CO.,LTD.	CUSIP: — ISIN: JP3485900009 FIGI: —	06/27/2025	Appoint a Corporate Auditor Segawa, Yasushi	• AUDIT-RELATED	ISSUER	Shares voted: 80230 Shares on loan: 0	Vote #1: • For • 80230 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Corporate Auditor Takahashi, Yoshimitsu	• AUDIT-RELATED	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Akiya, Fumio	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Aoyama, Asako	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director David Sneider	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Domichi, Hideaki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Egusa, Shun	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
OSAKA SODA CO.,LTD.	CUSIP: — ISIN: JP3485900009 FIGI: —	06/27/2025	Appoint a Director Futamura, Bunyu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 80230 Shares on loan: 0	Vote #1: • For • 80230 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Hanzawa, Junichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Hasegawa, Mariko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Hibino, Takashi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Honda, Keiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
OSAKA SODA CO.,LTD.	CUSIP: — ISIN: JP3485900009 FIGI: —	06/27/2025	Appoint a Director Hyakushima, Hakaru	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 80230 Shares on loan: 0	Vote #1: • For • 80230 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Ishii, Naomi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan:	Vote #1: • For • 23236 • FOR	—	S000074754	—

						0				
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Kamezawa, Hironori	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Kato, Katsuhiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
OSAKA SODA CO.,LTD.	CUSIP: — ISIN: JP3485900009 FIGI: —	06/27/2025	Appoint a Director Kimura, Takeshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 80230 Shares on loan: 0	Vote #1: • For • 80230 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Kobayashi, Makoto	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Komiyama, Hiroshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
OSAKA SODA CO.,LTD.	CUSIP: — ISIN: JP3485900009 FIGI: —	06/27/2025	Appoint a Director Konishi, Atsuo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 80230 Shares on loan: 0	Vote #1: • For • 80230 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Kubota, Hiroshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Kuwabara, Satoko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Mari Elka Pangestu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Michael H. McGarry	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Mike, Kanetsugu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
OSAKA SODA CO.,LTD.	CUSIP: — ISIN: JP3485900009 FIGI: —	06/27/2025	Appoint a Director Miyata, Okiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 80230 Shares on loan: 0	Vote #1: • For • 80230 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Muramatsu, Eiichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Nakamura, Kuniharu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Nomoto, Hirofumi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Okajima, Aritaka	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Saito, Yasuhiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Shimizu, Hiroshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Shinke, Ryoichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
MITSUBISH	CUSIP: —	06/27/2025	Appoint a	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	S000084471	—

I UFJ FINANCIAL GROUP,INC.	ISIN: JP3902900004 FIGI: —		Director Suzuki, Miyuki			156700 Shares on loan: 0	• For • 156700 • FOR			
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Suzuki, Toshihiro	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint a Director Takahashi, Naoko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
OSAKA SODA CO.,LTD.	CUSIP: — ISIN: JP3485900009 FIGI: —	06/27/2025	Appoint a Director Terada, Kenshi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 80230 Shares on loan: 0	Vote #1: • For • 80230 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Todoroki, Masahiko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Tsuji, Koichi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Ueda, Teruhisa	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Appoint a Director Ueno, Susumu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Kurita, Yuichi	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Nakada, Tomoko	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Asuka	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Naruke, Koji	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Rumiko	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Yasuhiro	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Banno, Tatsuya	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Douglas Lefever	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—

FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Kazuhito	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Toshikazu	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nicholas Benes	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Naoto	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Naoki	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsukui, Koichi	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Urabe, Toshimitsu	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yanase, Hideki	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yoshiaki	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Keiji	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Appoint a Director Yasuda, Takayuki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Appoint Accounting Auditors	• AUDIT-RELATED	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	APPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
CHINA EVERBRIG	CUSIP: — ISIN: CNE100000SL4	06/27/2025	APPOINTMENT OF	• AUDIT-RELATED	ISSUER	Shares voted: 297900	Vote #1: • For	—	S000070570	—

HT BANK CO LTD	FIGI: —		2025 AUDIT FIRM			Shares on loan: 0	• 297900 • FOR			
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	APPOINTMENT OF AUDIT FIRM FOR 2025 INTERIM FINANCIAL REPORT REVIEW AND ANNUAL FINANCIAL REPORT AUDITING	• AUDIT-RELATED	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
GLAXOSMITHKLINE PHARMACEUTICALS LTD	CUSIP: — ISIN: INE159A01016 FIGI: —	06/27/2025	APPOINTMENT OF PARIKH AND ASSOCIATES AS SECRETARIAL AUDITORS OF THE COMPANY	• AUDIT-RELATED	ISSUER	Shares voted: 14994 Shares on loan: 0	Vote #1: • For • 14994 • FOR	—	S000074753	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Approve Appropriation of Surplus	• CAPITAL STRUCTURE	ISSUER	Shares voted: 156700 Shares on loan: 0	Vote #1: • For • 156700 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Approve Details of the Compensation to be received by Corporate Auditors	• AUDIT-RELATED	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Approve Details of the Compensation to be received by Directors	• COMPENSATION	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
SUZUKI MOTOR CORPORATION	CUSIP: — ISIN: JP3397200001 FIGI: —	06/27/2025	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	• COMPENSATION	ISSUER	Shares voted: 23236 Shares on loan: 0	Vote #1: • For • 23236 • FOR	—	S000074754	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Approve Details of the Restricted-Stock Compensation to be received by	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—

			Directors who are Audit and Supervisory Committee Members							
ADVANTEST CORPORATION	CUSIP: — ISIN: JP3122400009 FIGI: —	06/27/2025	Approve Details of the Restricted-Stock Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 5756 Shares on loan: 0	Vote #1: • For • 5756 • FOR	—	S000074754	—
FUJIKURA LTD.	CUSIP: — ISIN: JP3811000003 FIGI: —	06/27/2025	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	• AUDIT-RELATED	ISSUER	Shares voted: 30231 Shares on loan: 0	Vote #1: • For • 30231 • FOR	—	S000084471	—
SHIN-ETSU CHEMICAL CO.,LTD.	CUSIP: — ISIN: JP3371200001 FIGI: —	06/27/2025	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	• CAPITAL STRUCTURE	ISSUER	Shares voted: 22482 Shares on loan: 0	Vote #1: • For • 22482 • FOR	—	S000084471	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	• COMPENSATION	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CUSIP: — ISIN: CNE100003F27 FIGI: —	06/27/2025	CAPITAL PLAN FROM 2025 TO 2027	• CAPITAL STRUCTURE	ISSUER	Shares voted: 249600 Shares on loan: 0	Vote #1: • For • 249600 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	06/27/2025	DETERMINATION OF 2023 TO 2024 REMUNERATION FOR SUPERVISORS	• COMPENSATION	ISSUER	Shares voted: 297900 Shares on loan: 0	Vote #1: • For • 297900 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	06/27/2025	DETERMINATION OF 2024 REMUNERATION FOR DIRECTORS	• COMPENSATION	ISSUER	Shares voted: 297900 Shares on loan: 0	Vote #1: • For • 297900 • FOR	—	S000070570	—
CHINA EVERBRIGHT BANK CO LTD	CUSIP: — ISIN: CNE100000SL4 FIGI: —	06/27/2025	DONATION AND SUPPORT TO TARGETED ASSISTANCE	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 297900 Shares on loan: 0	Vote #1: • For • 297900 • FOR	—	S000070570	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	ELECTION OF ZHANG XIAODONG AS A NON-EXECUTIVE DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—
CHINA COAL ENERGY CO LTD	CUSIP: — ISIN: CNE100000957 FIGI: —	06/27/2025	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 96800 Shares on loan: 0	Vote #1: • For • 96800 • FOR	—	S000070570	—
GLAXOSMITHKLINE PHARMACEUTICALS LTD	CUSIP: — ISIN: INE159A01016 FIGI: —	06/27/2025	RATIFICATION OF REMUNERATION TO COST AUDITOR	• AUDIT-RELATED	ISSUER	Shares voted: 14994 Shares on loan: 0	Vote #1: • For • 14994 • FOR	—	S000074753	—
NEW CHINA LIFE INSURANCE CO LTD	CUSIP: — ISIN: CNE1000019Y0 FIGI: —	06/27/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 45400 Shares on loan: 0	Vote #1: • For • 45400 • FOR	—	S000070570	—

GLAXOSMITHKLINE PHARMACEUTICALS LTD	CUSIP: — ISIN: INE159A01016 FIGI: —	06/27/2025	RE-APPOINTMENT OF DR. (MS.) SUNITA MAHESHWARI, AS AN INDEPENDENT DIRECTOR	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14994 Shares on loan: 0	Vote #1: • For • 14994 • FOR	—	S000074753	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Amend Official Company Name)	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Code of Conduct for Officers and Employees)	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans)	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by Audit & Supervisory Board)	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Responsible Contribution to the Japanese Capital Market)	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Appoint a Director Horie, Takafumi	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Appoint a Director Misaki, Yuta	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Appoint a Director Tachibana, Takashi	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
MITSUBISHI UFJ FINANCIAL GROUP,INC.	CUSIP: — ISIN: JP3902900004 FIGI: —	06/27/2025	Shareholder Proposal: Approve Purchase of Own Shares (Trigger Setting)	• SHAREHOLDER RIGHTS AND DEFENSES	—	Shares voted: 156700 Shares on loan: 0	Vote #1: • Against • 156700 • AGAINST	—	S000084471	—
GLAXOSMITHKLINE PHARMACEUTICALS LTD	CUSIP: — ISIN: INE159A01016 FIGI: —	06/27/2025	TO APPOINT A DIRECTOR, IN PLACE OF MR. JUBY CHANDY (DIN:09530618), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14994 Shares on loan: 0	Vote #1: • For • 14994 • FOR	—	S000074753	—
GLAXOSMITHKLINE PHARMACEUTICALS LTD	CUSIP: — ISIN: INE159A01016 FIGI: —	06/27/2025	TO CONFIRM THE PAYMENT OF INTERIM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 14994 Shares on loan: 0	Vote #1: • For • 14994 • FOR	—	S000074753	—

			DIVIDEND ON EQUITY SHARES AND DECLARE FINAL DIVIDEND OF INR 42 PER SHARE ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025							
GLAXOSMITHKLINE PHARMACEUTICALS LTD	CUSIP: — ISIN: INE159A01016 FIGI: —	06/27/2025	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 14994 Shares on loan: 0	Vote #1: • For • 14994 • FOR	—	S000074753	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	2024 ANNUAL REPORT AND ITS SUMMARY	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	2024 FINANCIAL REPORT	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) :CNY20.000 00000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	• COMPENSATION	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTE	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—

			E MEETINGS							
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
CHINA JUSHI CO LTD	CUSIP: — ISIN: CNE000000YM1 FIGI: —	06/30/2025	AMENDMENTS TO THE WORK RULES FOR SPECIAL MEETINGS OF INDEPENDENT DIRECTORS	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 89200 Shares on loan: 0	Vote #1: • For • 89200 • FOR	—	S000070570	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	APPOINTMENT OF M/S. PARIKH AND ASSOCIATES, PRACTICING COMPANY SECRETARIES AS SECRETARIAL AUDITORS FOR A TERM OF FIVE (5) CONSECUTIVE YEARS	• AUDIT-RELATED	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	06/30/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM	• CAPITAL STRUCTURE	ISSUER	Shares voted: 187352 Shares on loan: 0	Vote #1: • For • 187352 • FOR	—	S000070570	—

			PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED) : CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 1.000000								
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	06/30/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	• CAPITAL STRUCTURE	ISSUER	Shares voted: 187352 Shares on loan: 0	Vote #1: • For • 187352 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	ESTIMATED CONTINUING CONNECTED TRANSACTIONS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	LAUNCHING HEDGING BUSINESS OF BULK MATERIAL FUTURES IN 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	LAUNCHING THE BILL POOL BUSINESS	• CAPITAL STRUCTURE	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	MATERIAL RELATED PARTY TRANSACTIONS FOR CURRENT BANK ACCOUNT BALANCES	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES TO RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIBING TO SECURITIES ISSUED BY RELATED PARTIES AND PURCHASE OF SECURITIES FROM RELATED PARTIES (ISSUED BY	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—

			RELATED OR UNRELATED PARTIES)							
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	CUSIP: — ISIN: CNE100002RJ6 FIGI: —	06/30/2025	MERGER AND ACQUISITION OF A BANK AND SETTING UP A BRANCH	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 187352 Shares on loan: 0	Vote #1: • For • 187352 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	REAPPOINTMENT OF AUDIT FIRM	• AUDIT-RELATED	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CUSIP: — ISIN: CNE0000001D4 FIGI: —	06/30/2025	REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	• COMPENSATION	ISSUER	Shares voted: 39400 Shares on loan: 0	Vote #1: • For • 39400 • FOR	—	S000070570	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	REVISION IN REMUNERATION OF MR. SANJEEV MANTRI (DIN: 07192264), MANAGING DIRECTOR AND CEO OF THE COMPANY	• COMPENSATION	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	TO APPOINT A DIRECTOR IN PLACE OF MR. RAKESH JHA (DIN: 00042075), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	TO APPROVE AUDIT REMUNERATION OF PKF SRIDHAR AND SANTHANAM LLP, CHARTERED ACCOUNTANTS AND WALKER CHANDIOK AND CO. LLP, CHARTERED ACCOUNTANTS, JOINT STATUTORY AUDITORS OF THE COMPANY FOR FY2026	• AUDIT-RELATED	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF RS 5.5/- PER EQUITY SHARE I.E. AT THE RATE OF 55.0% OF THE FACE VALUE OF RS 10/- EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—
ICICI LOMBARD GENERAL INSURANC	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	TO DECLARE FINAL DIVIDEND	• CAPITAL STRUCTURE	ISSUER	Shares voted: 28887 Shares on loan:	Vote #1: • For • 28887 • FOR	—	S000074753	—

E COMPANY LTD			OF RS 7.0/- PER EQUITY SHARE I.E. AT THE RATE OF 70.0% OF THE FACE VALUE OF RS 10/- EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025			0				
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	CUSIP: — ISIN: INE765G01017 FIGI: —	06/30/2025	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	• AUDIT-RELATED	ISSUER	Shares voted: 28887 Shares on loan: 0	Vote #1: • For • 28887 • FOR	—	S000074753	—

[Repeat as Necessary]