

Board Statistics Report



Parameters Used:
 Location(s): All locations
 Account Group(s): All account groups
 Institution Account(s): Uni-Global Equities Emerging Markets
 Custodian Account(s): All custodian accounts
 Reporting Period: 01/01/2021 to 06/30/2021

Meeting Overview

Category	Number	Percentage
Number of votable meetings	102	
Number of meetings voted	101	99.02%
Number of meetings with at least 1 vote Against, Withhold or Abstain	44	43.14%

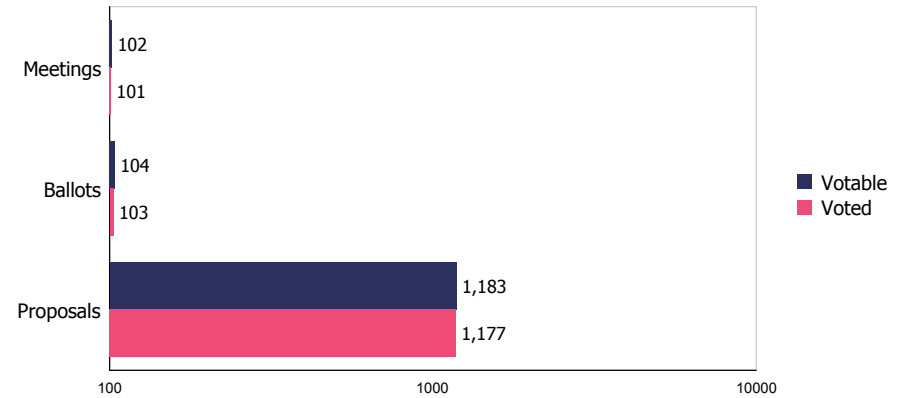
Ballot Overview

Category	Number	Percentage
Number of votable ballots	104	
Number of ballots voted	103	99.04%

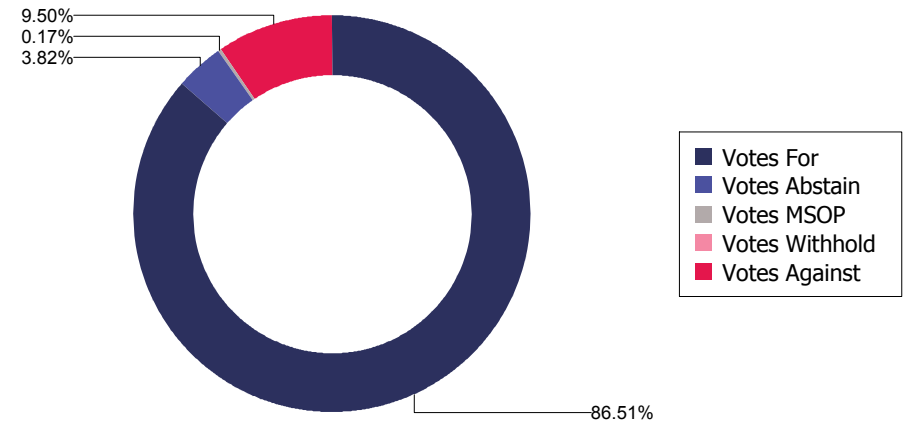
Proposal Overview

Category	Number	Percentage
Number of votable items	1,183	
Number of items voted	1,177	99.49%
Number of votes FOR	1,020	86.66%
Number of votes AGAINST	112	9.52%
Number of votes ABSTAIN	45	3.82%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP	2	0.17%
Number of votes One Year	0	0.00%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	1,177	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	1,083	92.01%
Number of votes Against Mgmt	94	7.99%
Number of votes on Shareholder Proposals	34	2.89%

Voting Statistics



Vote Cast Statistics

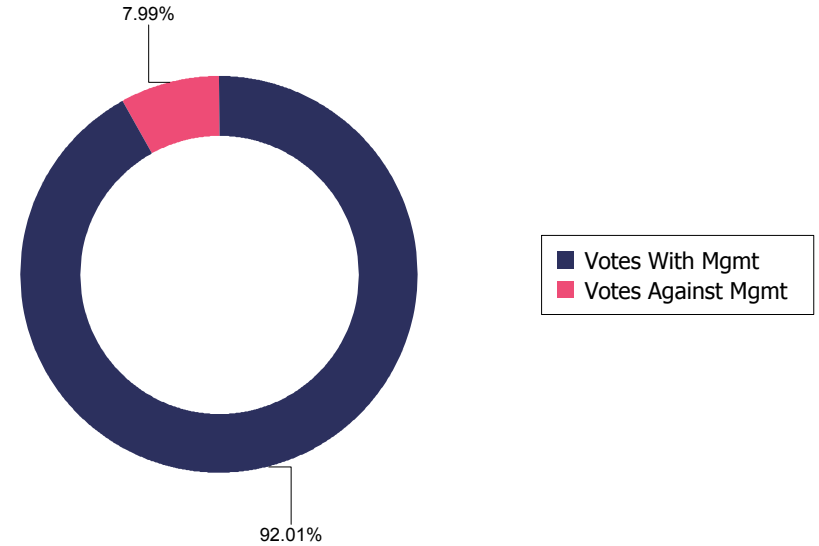


Note: Instructions of Do Not Vote are not considered voted, and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted by type may be higher than unique proposals voted.

Vote Alignment with Policy

No graphical representation provided.

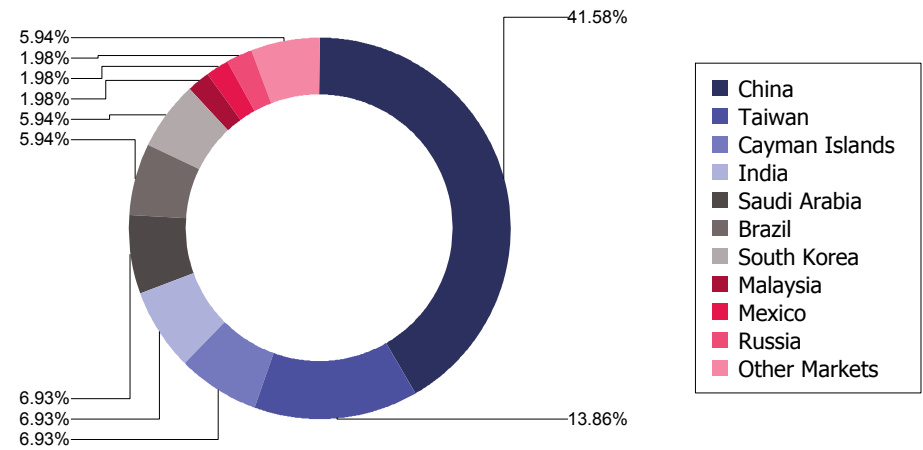
Vote Alignment with Management



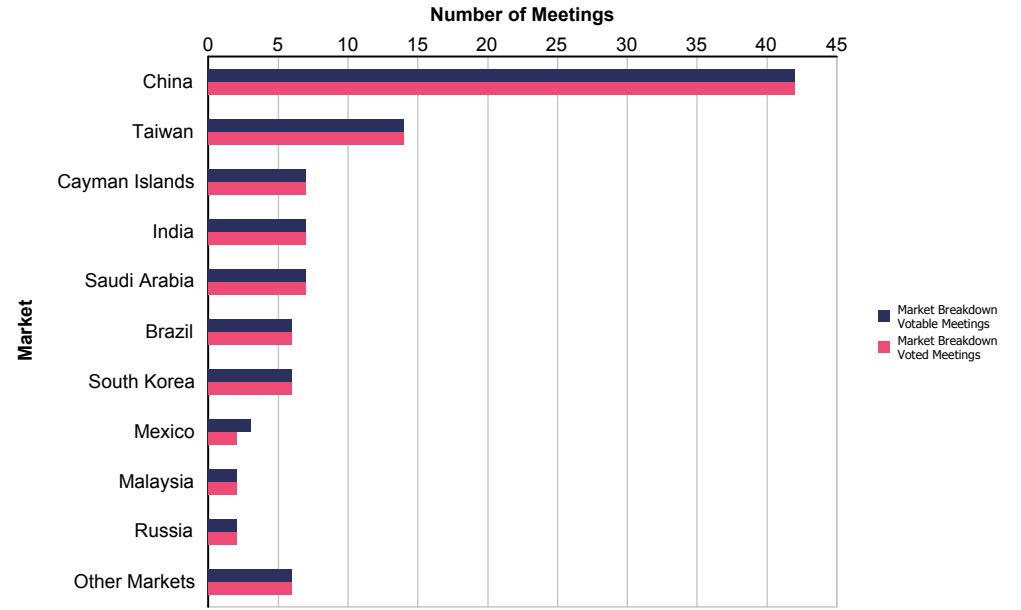
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
China	42	42	100.00%
Taiwan	14	14	100.00%
Cayman Islands	7	7	100.00%
India	7	7	100.00%
Saudi Arabia	7	7	100.00%
Brazil	6	6	100.00%
South Korea	6	6	100.00%
Mexico	3	2	66.67%
Malaysia	2	2	100.00%
Russia	2	2	100.00%
Thailand	2	2	100.00%
Bermuda	1	1	100.00%
Jersey	1	1	100.00%
USA	1	1	100.00%
United Arab Emirates	1	1	100.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
NARI Technology Co., Ltd.	25-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Daily Related Party Transactions	1
Bangkok Dusit Medical Services Public Co. Ltd.	09-Apr-21	Thailand	Other Business	Routine/Business	Other Business	1
Bank of Shanghai Co., Ltd.	21-May-21	China	Accept Financial Statements and Statutory Reports	Routine/Business	Approve Financial Statements and Financial Budget Report	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Chieh-Li Hsu, a Representative of Kinpo Electronics Inc., with Shareholder No. 85, as Non-Independent Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Nabeel Koshak as Director	1
Youngor Group Co., Ltd.	20-May-21	China	Investment in Financial Products	Reorg. and Mergers	Approve Authorization of Operation Management to Conduct Cash Management	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Ahmed Murad as Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Rashid Shareef as Director	1
China Resources Gas Group Limited	21-May-21	Bermuda	Elect Director	Directors Related	Elect Ge Bin as Director	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director	Directors Related	Elect Marcio Hamilton Ferreira as Director	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Directors Related	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Percentage of Votes to Be Assigned - Elect Isabel da Silva Ramos as Director as Minority Representative Under Majority Board Election	1
Oriental Pearl Group Co. Ltd.	28-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Financial Services Agreement	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sheng-Chieh Hsu, with Shareholder No .3, as Non-Independent Director	1
Kangwon Land, Inc.	29-Jan-21	South Korea	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Park Gwang-hui as Inside Director	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Approve Bonus Matching Plan	Non-Salary Comp.	Approve Share Matching Plan for Company's Executives	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Abdullah Al Ruweiss as Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect CHIH-HSIEN LO, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Saoud Al Juhani as Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sultan Garamish as Director	1
Feng Tay Enterprise Co., Ltd.	18-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Elect CHIEN-RONG, WANG, with Shareholder No. 4, as Non-independent Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect LIANG-FENG WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sultan Abdulsalam as Director	1
Polyus PJSC	27-May-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Vladimir Polin as Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect TSUNG-MING SU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect TSUNG-PIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Al Waleed Al Sheikh as Director	1
Feng Tay Enterprise Co., Ltd.	18-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Elect YI-HUA, CHUNG, with Shareholder No. Q120042XXX, as Non-independent Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Ming-Chih Chang, with Shareholder No. 1633, as Non-Independent Director	1
Top Glove Corporation Bhd	06-Jan-21	Malaysia	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	1
Sichuan Chuantou Energy Co., Ltd.	20-May-21	China	Approve Remuneration of Directors and/or Committee Members	Directors Related	Approve to Adjust the Allowances of Directors and Supervisors	1
Moscow Exchange MICEX-RTS PJSC	28-Apr-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sergei Lykov as Director	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director	Directors Related	Elect Claudio Xavier Seefelder Filho as Director	1
Oriental Pearl Group Co. Ltd.	28-May-21	China	Investment in Financial Products	Reorg. and Mergers	Approve Use of Idle Own Funds for Cash Management	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect SHIOW -LING KAO, a Representative of KAO CHUAN INVESTMENT CO., LTD., with Shareholder No. 00002303, as Non-independent Director	1
Intouch Holdings Public Co. Ltd.	30-Mar-21	Thailand	Other Business	Routine/Business	Other Business	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sheila Al Ruweili as Director	1
Feng Tay Enterprise Co., Ltd.	18-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Elect PETER DALE NICKERSON, with Shareholder No. 57128, as Non-independent Director	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director	1
Raia Drogasil SA	30-Apr-21	Brazil	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Directors Related	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	Directors Related	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	1
Raia Drogasil SA	30-Apr-21	Brazil	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Directors Related	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Anees Moamina as Director	1
Postal Savings Bank of China Co., Ltd.	29-Jun-21	China	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Alinma Bank	07-Apr-21	Saudi Arabia	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	Amend Article 33 of Bylaws Re: Convening of Shareholders? General Assemblies	1
Raia Drogasil SA	30-Apr-21	Brazil	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Directors Related	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	1
Sichuan Chuantou Energy Co., Ltd.	20-May-21	China	Approve Loan Agreement	Reorg. and Mergers	Approve Proposal Report on Reviewing the Financing of the Company's Headquarters	1
Country Garden Services Holdings Company Limited	28-May-21	Cayman Islands	Authorize Reissuance of Repurchased Shares	Capitalization	Authorize Reissuance of Repurchased Shares	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
NetEase, Inc.	23-Jun-21	Cayman Islands	Ratify Auditors	Routine/Business	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	1
Polyus PJSC	27-May-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Mikhail Stiskin as Director	1
Bangkok Dusit Medical Services Public Co. Ltd.	09-Apr-21	Thailand	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Claudio Xavier Seefelder Filho as Director	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Related Party Transactions with Saudi Arabian Military Industries Company	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Zeid Al Quweiz as Director	1
Feng Tay Enterprise Co., Ltd.	18-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Elect SHI-JIN, TSAI, with Shareholder No. Q100694XXX, as Non-independent Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Mujtaba Al Khaneezi as Director	1
Oriental Pearl Group Co. Ltd.	28-May-21	China	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	Approve Financial Budget Report	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Ziad Al Tunisi as Director	1
Youngor Group Co., Ltd.	20-May-21	China	Approve Sale of Company Assets	Reorg. and Mergers	Approve Authorization of Operation Management to Dispose of Equity Investment Projects	1
Bangkok Dusit Medical Services Public Co. Ltd.	09-Apr-21	Thailand	Elect Director	Directors Related	Elect Prasert Prasarttong-Osoth as Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Ghassan Kashmeeri as Director	1
China South Publishing & Media Group Co., Ltd.	20-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Financial Services Agreement	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
China South Publishing & Media Group Co., Ltd.	20-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Related Party Transaction	1
Polyus PJSC	27-May-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Pavel Grachev as Director	1
Oppein Home Group, Inc.	30-Jun-21	China	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Methods to Assess the Performance of Plan Participants	1
Moscow Exchange MICEX-RTS PJSC	28-Apr-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Valerii Goregliad as Director	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	1
Yum China Holdings, Inc.	28-May-21	USA	Elect Director	Directors Related	Elect Director Cyril Han	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Marcio Hamilton Ferreira as Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Abdulrahman Al Oudan as Director	1
Polyus PJSC	27-May-21	Russia	Ratify Auditors	Routine/Business	Ratify IFRS Auditor	1
Tingyi (Cayman Islands) Holding Corp.	07-Jun-21	Cayman Islands	Authorize Reissuance of Repurchased Shares	Capitalization	Authorize Reissuance of Repurchased Shares	1
Shanghai Pharmaceuticals Holding Co., Ltd.	29-Jun-21	China	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	Approve External Guarantees	1
Wal-Mart de Mexico SAB de CV	23-Mar-21	Mexico	Amend Omnibus Stock Plan	Non-Salary Comp.	Approve Report and Resolutions Re: Employee Stock Purchase Plan	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	1
Polyus PJSC	27-May-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Said Kerimov as Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect KUN-LIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Shanghai Pharmaceuticals Holding Co., Ltd.	29-Jun-21	China	Accept Financial Statements and Statutory Reports	Routine/Business	Approve Final Accounts Report and Financial Budget	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Chiung-Chi Hsu, with Shareholder No. 91, as Non-Independent Director	1
Bank of Chengdu Co., Ltd.	28-May-21	China	Accept Financial Statements and Statutory Reports	Routine/Business	Approve Financial Statements and Financial Budget Plan	1
United Microelectronics Corp.	08-Jun-21	Taiwan	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Approve Issuance Plan of Private Placement for Common Shares, DRs or Euro/Domestic Convertible Bonds	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	1
Oppein Home Group, Inc.	19-May-21	China	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	Approve Financial Budget Report	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect WEN-CHI WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Wen-Being Hsu, a Representative of Binpal Investment Co., Ltd., with Shareholder No. 632194, as Non-Independent Director	1
Bank of Hangzhou Co., Ltd.	21-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Special Report on Related Party Transactions	1
Raia Drogasil SA	30-Apr-21	Brazil	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	Directors Related	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Khalid Al Suweilim as Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Ammar Al Khudheiri as Director	1
Polyus PJSC	27-May-21	Russia	Ratify Auditors	Routine/Business	Ratify RAS Auditor	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect JUI-TANG CHEN, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Feng Tay Enterprise Co., Ltd.	18-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Elect HUI-LIN, CHEN, with Shareholder No. 17, as Non-independent Director	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Ibrahim Al Moajil as Director	1
Tencent Holdings Limited	20-May-21	Cayman Islands	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Yazeed Al Humeid as Director	1
China Minsheng Banking Corp., Ltd.	11-Jun-21	China	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
China Resources Gas Group Limited	21-May-21	Bermuda	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Youngor Group Co., Ltd.	09-Apr-21	China	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Approve Management Method of Core Management Team Shareholding Plan	1
Moscow Exchange MICEX-RTS PJSC	28-Apr-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Bella Zlatkis as Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect JAU-KAI HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Yen-Chia Chou, with Shareholder No. 60, as Non-Independent Director	1
Yum China Holdings, Inc.	28-May-21	USA	Elect Director	Directors Related	Elect Director Louis T. Hsieh	1
Almarai Co. Ltd.	13-Apr-21	Saudi Arabia	Authorize Share Repurchase Program	Capitalization	Authorize Share Repurchase Program Up to 10 Million Shares to be Allocated to Employee Share Scheme and Authorize the Board to Execute Approved Resolution	1
Feng Tay Enterprise Co., Ltd.	18-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Elect TSUNG-DA, LU, with Shareholder No. 18, as Non-independent Director	1
Bangkok Dusit Medical Services Public Co. Ltd.	09-Apr-21	Thailand	Elect Director	Directors Related	Elect Chavalit Sethameteekul as Director	1
Youngor Group Co., Ltd.	20-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Related Party Transaction in Connection to Bank Business	1
Country Garden Services Holdings Company Limited	28-May-21	Cayman Islands	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Tingyi (Cayman Islands) Holding Corp.	07-Jun-21	Cayman Islands	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Shanghai Pharmaceuticals Holding Co., Ltd.	29-Jun-21	China	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Ping An Insurance (Group) Company of China, Ltd.	25-Mar-21	China	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	1
Daqin Railway Co., Ltd.	25-May-21	China	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	Elect Yu Feng as Supervisor	1
Yum China Holdings, Inc.	28-May-21	USA	Elect Director	Directors Related	Elect Director Peter A. Bassi	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Waleed Abanmi as Director	1
Sichuan Chuantou Energy Co., Ltd.	20-May-21	China	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	Approve Production and Operation Plan and Financial Budget Report	1
Oppein Home Group, Inc.	30-Jun-21	China	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Authorization of the Board to Handle All Related Matters	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Board Chairman/Vice-Chairman	Directors Related	Elect Mauro Ribeiro Neto as Board Vice-Chairman	1
Moscow Exchange MICEX-RTS PJSC	28-Apr-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Vadim Kulik as Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Approve Executive Share Option Plan	Non-Salary Comp.	Allocate 3,241,313 Shares from the Treasury Shares which Resulted from the Merger Transaction to the Executive Employees Incentive Plan	1
Wal-Mart de Mexico SAB de CV	22-Jun-21	Mexico	Amend Omnibus Stock Plan	Non-Salary Comp.	Approve Report and Resolutions Re: Employee Stock Purchase Plan	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Anthony Peter Bonadero, with Shareholder No. 548777XXX, as Non-Independent Director	1
Youngor Group Co., Ltd.	09-Apr-21	China	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Approve First Phase Core Management Team Shareholding Plan Draft and Summary	1
Youngor Group Co., Ltd.	09-Apr-21	China	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Approve Authorization of the Board to Handle All Related Matters	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director	Directors Related	Elect Ricardo Moura de Araujo Faria as Director	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Ricardo Moura de Araujo Faria as Director	1
Polyus PJSC	27-May-21	Russia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sergei Nosov as Director	1
Public Bank Berhad	24-May-21	Malaysia	Approve Remuneration of Directors and/or Committee Members	Directors Related	Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting Allowance) to Teh Hong Piow	1
China Yangtze Power Co., Ltd.	31-May-21	China	Investment in Financial Products	Reorg. and Mergers	Approve Short-term Fixed Income Investment	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	Add Article 54	1
Quanta Computer, Inc.	18-Jun-21	Taiwan	Approve Amendments to Lending Procedures and Caps	Reorg. and Mergers	Amend Procedures for Lending Funds to Other Parties and Endorsements & Guarantees	1
Feng Tay Enterprise Co., Ltd.	18-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Elect LI-CHUAN, WANG, with Shareholder No. 5, as Non-independent Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sheng-Hua Peng, with Shareholder No. 375659, as Non-Independent Director	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Chung-Pin Wong, with Shareholder No. 1357, as Non-Independent Director	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Arnaldo Jose Vollet as Independent Director	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Fahad Al Huweimani as Director	1
Oppein Home Group, Inc.	19-May-21	China	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	Approve External Guarantee	1
Raia Drogasil SA	30-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	1
Sichuan Chuantou Energy Co., Ltd.	20-May-21	China	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	Approve Amendments to Articles of Association	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Tencent Holdings Limited	20-May-21	Cayman Islands	Authorize Reissuance of Repurchased Shares	Capitalization	Authorize Reissuance of Repurchased Shares	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Board Chairman	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Board Vice-Chairman	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Members of Audit Committee (Bundled)	Directors Related II	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	1
Tencent Holdings Limited	20-May-21	Cayman Islands	Approve Executive Share Option Plan	Non-Salary Comp.	Adopt Share Option Plan of China Literature Limited	1
China Resources Gas Group Limited	21-May-21	Bermuda	Authorize Reissuance of Repurchased Shares	Capitalization	Authorize Reissuance of Repurchased Shares	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Charng-Chyi Ko, with Shareholder No. 55, as Non-Independent Director	1
Oppein Home Group, Inc.	30-Jun-21	China	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Incentive Plan and Its Summary	1
Raia Drogasil SA	30-Apr-21	Brazil	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	Elect Fiscal Council Members	1
China Minsheng Banking Corp., Ltd.	11-Jun-21	China	Amend Articles of Association Regarding Party Committee	Directors Related	Amend Articles of Association	1
Alinma Bank	07-Apr-21	Saudi Arabia	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	Amend Article 36 of Bylaws Re: Quorum of Extraordinary General Assemblies	1
Saudi National Bank	06-May-21	Saudi Arabia	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Ahmed Khogeer as Director	1
Youngor Group Co., Ltd.	20-May-21	China	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	Approve Guarantee Provision Plan	1
Feng Tay Enterprise Co., Ltd.	18-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	Elect SHI-RONG, CHEN, with Shareholder No. 16, as Non-independent Director	1

Analysis of Votes Against Policy**There are no votes against policy.**

Analysis of Votes Against Management

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
NARI Technology Co., Ltd.	25-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Daily Related Party Transactions	1
Bangkok Dusit Medical Services Public Co. Ltd.	09-Apr-21	Thailand	Other Business	Routine/Business	Other Business	1
Bank of Shanghai Co., Ltd.	21-May-21	China	Accept Financial Statements and Statutory Reports	Routine/Business	Approve Financial Statements and Financial Budget Report	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Chieh-Li Hsu, a Representative of Kinpo Electronics Inc., with Shareholder No. 85, as Non-Independent Director	1
Youngor Group Co., Ltd.	20-May-21	China	Investment in Financial Products	Reorg. and Mergers	Approve Authorization of Operation Management to Conduct Cash Management	1
China Resources Gas Group Limited	21-May-21	Bermuda	Elect Director	Directors Related	Elect Ge Bin as Director	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director	Directors Related	Elect Marcio Hamilton Ferreira as Director	1
Oriental Pearl Group Co. Ltd.	28-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Financial Services Agreement	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sheng-Chieh Hsu, with Shareholder No .3, as Non-Independent Director	1
Kangwon Land, Inc.	29-Jan-21	South Korea	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Park Gwang-hui as Inside Director	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Approve Bonus Matching Plan	Non-Salary Comp.	Approve Share Matching Plan for Company's Executives	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect CHIH-HSIEN LO, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect LIANG-FENG WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect TSUNG-MING SU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect TSUNG-PIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Ming-Chih Chang, with Shareholder No. 1633, as Non-Independent Director	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Top Glove Corporation Bhd	06-Jan-21	Malaysia	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	1
Sichuan Chuantou Energy Co., Ltd.	20-May-21	China	Approve Remuneration of Directors and/or Committee Members	Directors Related	Approve to Adjust the Allowances of Directors and Supervisors	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director	Directors Related	Elect Claudio Xavier Seefelder Filho as Director	1
Oriental Pearl Group Co. Ltd.	28-May-21	China	Investment in Financial Products	Reorg. and Mergers	Approve Use of Idle Own Funds for Cash Management	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect SHIOW -LING KAO, a Representative of KAO CHUAN INVESTMENT CO., LTD., with Shareholder No. 00002303, as Non-independent Director	1
Intouch Holdings Public Co. Ltd.	30-Mar-21	Thailand	Other Business	Routine/Business	Other Business	1
Postal Savings Bank of China Co., Ltd.	29-Jun-21	China	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Alinma Bank	07-Apr-21	Saudi Arabia	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	Amend Article 33 of Bylaws Re: Convening of Shareholders? General Assemblies	1
Sichuan Chuantou Energy Co., Ltd.	20-May-21	China	Approve Loan Agreement	Reorg. and Mergers	Approve Proposal Report on Reviewing the Financing of the Company's Headquarters	1
Country Garden Services Holdings Company Limited	28-May-21	Cayman Islands	Authorize Reissuance of Repurchased Shares	Capitalization	Authorize Reissuance of Repurchased Shares	1
NetEase, Inc.	23-Jun-21	Cayman Islands	Ratify Auditors	Routine/Business	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	1
Bangkok Dusit Medical Services Public Co. Ltd.	09-Apr-21	Thailand	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	1
Saudi National Bank	06-May-21	Saudi Arabia	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Related Party Transactions with Saudi Arabian Military Industries Company	1
Oriental Pearl Group Co. Ltd.	28-May-21	China	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	Approve Financial Budget Report	1
Youngor Group Co., Ltd.	20-May-21	China	Approve Sale of Company Assets	Reorg. and Mergers	Approve Authorization of Operation Management to Dispose of Equity Investment Projects	1
Bangkok Dusit Medical Services Public Co. Ltd.	09-Apr-21	Thailand	Elect Director	Directors Related	Elect Prasert Prasarttong-Osoth as Director	1
China South Publishing & Media Group Co., Ltd.	20-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Financial Services Agreement	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
China South Publishing & Media Group Co., Ltd.	20-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Related Party Transaction	1
Oppein Home Group, Inc.	30-Jun-21	China	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Methods to Assess the Performance of Plan Participants	1
Yum China Holdings, Inc.	28-May-21	USA	Elect Director	Directors Related	Elect Director Cyril Han	1
Polys PJSC	27-May-21	Russia	Ratify Auditors	Routine/Business	Ratify IFRS Auditor	1
Tingyi (Cayman Islands) Holding Corp.	07-Jun-21	Cayman Islands	Authorize Reissuance of Repurchased Shares	Capitalization	Authorize Reissuance of Repurchased Shares	1
Shanghai Pharmaceuticals Holding Co., Ltd.	29-Jun-21	China	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	Approve External Guarantees	1
Wal-Mart de Mexico SAB de CV	23-Mar-21	Mexico	Amend Omnibus Stock Plan	Non-Salary Comp.	Approve Report and Resolutions Re: Employee Stock Purchase Plan	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect KUN-LIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Shanghai Pharmaceuticals Holding Co., Ltd.	29-Jun-21	China	Accept Financial Statements and Statutory Reports	Routine/Business	Approve Final Accounts Report and Financial Budget	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Chiung-Chi Hsu, with Shareholder No. 91, as Non-Independent Director	1
Bank of Chengdu Co., Ltd.	28-May-21	China	Accept Financial Statements and Statutory Reports	Routine/Business	Approve Financial Statements and Financial Budget Plan	1
United Microelectronics Corp.	08-Jun-21	Taiwan	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Approve Issuance Plan of Private Placement for Common Shares, DRs or Euro/Domestic Convertible Bonds	1
Oppein Home Group, Inc.	19-May-21	China	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	Approve Financial Budget Report	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect WEN-CHI WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Wen-Being Hsu, a Representative of Binpal Investment Co., Ltd., with Shareholder No. 632194, as Non-Independent Director	1
Bank of Hangzhou Co., Ltd.	21-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Special Report on Related Party Transactions	1
Polys PJSC	27-May-21	Russia	Ratify Auditors	Routine/Business	Ratify RAS Auditor	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect JUI-TANG CHEN, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Tencent Holdings Limited	20-May-21	Cayman Islands	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
China Minsheng Banking Corp., Ltd.	11-Jun-21	China	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
China Resources Gas Group Limited	21-May-21	Bermuda	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Youngor Group Co., Ltd.	09-Apr-21	China	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Approve Management Method of Core Management Team Shareholding Plan	1
President Chain Store Corp.	16-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect JAU-KAI HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Yen-Chia Chou, with Shareholder No. 60, as Non-Independent Director	1
Yum China Holdings, Inc.	28-May-21	USA	Elect Director	Directors Related	Elect Director Louis T. Hsieh	1
Almarai Co. Ltd.	13-Apr-21	Saudi Arabia	Authorize Share Repurchase Program	Capitalization	Authorize Share Repurchase Program Up to 10 Million Shares to be Allocated to Employee Share Scheme and Authorize the Board to Execute Approved Resolution	1
Bangkok Dusit Medical Services Public Co. Ltd.	09-Apr-21	Thailand	Elect Director	Directors Related	Elect Chavalit Sethameteekul as Director	1
Youngor Group Co., Ltd.	20-May-21	China	Approve Transaction with a Related Party	Reorg. and Mergers	Approve Related Party Transaction in Connection to Bank Business	1
Country Garden Services Holdings Company Limited	28-May-21	Cayman Islands	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Tingyi (Cayman Islands) Holding Corp.	07-Jun-21	Cayman Islands	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Shanghai Pharmaceuticals Holding Co., Ltd.	29-Jun-21	China	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1
Ping An Insurance (Group) Company of China, Ltd.	25-Mar-21	China	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	1
Daqin Railway Co., Ltd.	25-May-21	China	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	Elect Yu Feng as Supervisor	1
Yum China Holdings, Inc.	28-May-21	USA	Elect Director	Directors Related	Elect Director Peter A. Bassi	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Sichuan Chuantou Energy Co., Ltd.	20-May-21	China	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	Approve Production and Operation Plan and Financial Budget Report	1
Oppein Home Group, Inc.	30-Jun-21	China	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Authorization of the Board to Handle All Related Matters	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Board Chairman/Vice-Chairman	Directors Related	Elect Mauro Ribeiro Neto as Board Vice-Chairman	1
Saudi National Bank	06-May-21	Saudi Arabia	Approve Executive Share Option Plan	Non-Salary Comp.	Allocate 3,241,313 Shares from the Treasury Shares which Resulted from the Merger Transaction to the Executive Employees Incentive Plan	1
Wal-Mart de Mexico SAB de CV	22-Jun-21	Mexico	Amend Omnibus Stock Plan	Non-Salary Comp.	Approve Report and Resolutions Re: Employee Stock Purchase Plan	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Anthony Peter Bonadero, with Shareholder No. 548777XXX, as Non-Independent Director	1
Youngor Group Co., Ltd.	09-Apr-21	China	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Approve First Phase Core Management Team Shareholding Plan Draft and Summary	1
Youngor Group Co., Ltd.	09-Apr-21	China	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Approve Authorization of the Board to Handle All Related Matters	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Elect Director	Directors Related	Elect Ricardo Moura de Araujo Faria as Director	1
Public Bank Berhad	24-May-21	Malaysia	Approve Remuneration of Directors and/or Committee Members	Directors Related	Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting Allowance) to Teh Hong Piow	1
China Yangtze Power Co., Ltd.	31-May-21	China	Investment in Financial Products	Reorg. and Mergers	Approve Short-term Fixed Income Investment	1
BB Seguridade Participacoes SA	29-Apr-21	Brazil	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	Add Article 54	1
Quanta Computer, Inc.	18-Jun-21	Taiwan	Approve Amendments to Lending Procedures and Caps	Reorg. and Mergers	Amend Procedures for Lending Funds to Other Parties and Endorsements & Guarantees	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Sheng-Hua Peng, with Shareholder No. 375659, as Non-Independent Director	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Chung-Pin Wong, with Shareholder No. 1357, as Non-Independent Director	1
Oppein Home Group, Inc.	19-May-21	China	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	Approve External Guarantee	1
Sichuan Chuantou Energy Co., Ltd.	20-May-21	China	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	Approve Amendments to Articles of Association	1
Tencent Holdings Limited	20-May-21	Cayman Islands	Authorize Reissuance of Repurchased Shares	Capitalization	Authorize Reissuance of Repurchased Shares	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Saudi National Bank	06-May-21	Saudi Arabia	Elect Members of Audit Committee (Bundled)	Directors Related II	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	1
Tencent Holdings Limited	20-May-21	Cayman Islands	Approve Executive Share Option Plan	Non-Salary Comp.	Adopt Share Option Plan of China Literature Limited	1
China Resources Gas Group Limited	21-May-21	Bermuda	Authorize Reissuance of Repurchased Shares	Capitalization	Authorize Reissuance of Repurchased Shares	1
Compal Electronics, Inc.	25-Jun-21	Taiwan	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	Elect Charng-Chyi Ko, with Shareholder No. 55, as Non-Independent Director	1
Oppein Home Group, Inc.	30-Jun-21	China	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Incentive Plan and Its Summary	1
Raia Drogasil SA	30-Apr-21	Brazil	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	Elect Fiscal Council Members	1
China Minsheng Banking Corp., Ltd.	11-Jun-21	China	Amend Articles of Association Regarding Party Committee	Directors Related	Amend Articles of Association	1
Alinma Bank	07-Apr-21	Saudi Arabia	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	Amend Article 36 of Bylaws Re: Quorum of Extraordinary General Assemblies	1
Youngor Group Co., Ltd.	20-May-21	China	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	Approve Guarantee Provision Plan	1

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
Kimberly-Clark de Mexico SAB de CV	26-Feb-21	Annual	Mexico	1503052