

## Q4 2023 REPORTING PERIOD

### VOTING SUMMARY

	4Q23
Number of meetings eligible to vote	84
Number of resolutions eligible to vote	459
% of resolutions voted *	91%
No. of resolutions voted Against/Abstain	70
% of resolutions voted Against/ Abstain	15.3%
No. of shareholders' resolutions	2
% of shareholders' resolutions voted	100%
% of meetings with at least one vote against management	44%

\* non-voting of Russian positions reduced the percentage of resolutions voted to below 100%

## Q4 2023 VOTES AGAINST MANAGEMENT'S RECOMMENDATION

Meetings with at least one vote against management recommendation (either Against or Abstain)

Issuer Name	Meeting Type	# of Proposals	For	Against	Abstain
1 Bank of Jiangsu	Special 12-Oct-23	18	16 89%	0 0%	2 11%
2 Chengdu Wintrue Holding Co Ltd	Special 26-Oct-23	4	3 75%	1 25%	0 0%
3 Conch Anhui Energy Saving & Environment Protection New Material Co.Ltd	Special 13-Oct-23	4	2 50%	2 50%	0 0%
4 Sinopec Engineering (Group) Co Ltd	Other 20-Oct-23	2	0 0%	2 100%	0 0%
5 Sinopec Engineering (Group) Co Ltd	Special 20-Oct-23	6	3 50%	3 50%	0 0%
6 D.G. Khan Cement Company Ltd	Annual 27-Oct-23	5	3 60%	2 40%	0 0%
7 Nishat Mills Ltd	Annual 25-Oct-23	5	3 60%	2 40%	0 0%
8 Oil & Gas Development Co. Ltd.	Annual 30-Oct-23	6	5 83%	1 17%	0 0%
9 S.N.T.G.N.Transgaz S.A.	Ordinary 11-Oct-23	5	3 60%	2 40%	0 0%
10 Bank Of Changsha Co. Ltd.	Special 13-Nov-23	3	1 33%	0 0%	2 67%
11 Wuxi Taiji Industry Company Limited	Special 20-Nov-23	2	1 50%	1 50%	0 0%
12 Perusahaan Gas Negara Tbk PT	Special 14-Nov-23	1	0 0%	1 100%	0 0%
13 Winpac Inc.	Special 29-Nov-23	2	0 0%	2 100%	0 0%
14 Lucky Cement Ltd	Special 23-Nov-23	3	1 33%	2 67%	0 0%
15 Nine Dragons Paper (Holdings) Ltd.	Annual 11-Dec-23	11	6 55%	5 45%	0 0%
16 Sinofert Holdings Ltd.	Special 21-Dec-23	3	1 33%	2 67%	0 0%
17 Beiqi Foton Motor Co., Ltd.	Special 26-Dec-23	2	1 50%	1 50%	0 0%
18 China Isotope & Radiation Corporation	Special 22-Dec-23	16	12 75%	4 25%	0 0%
19 Dong Feng Automobile Co. Ltd.	Special 06-Dec-23	11	9 82%	2 18%	0 0%
20 Dong Feng Automobile Co. Ltd.	Special 28-Dec-23	3	1 33%	0 0%	2 67%

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Issuer Name	Meeting Type	# of Proposals	For	Against	Abstain
21 Faw Jiefang Group Co Ltd	Special 06-Dec-23	8	6 75%	2 25%	0 0%
22 IRICO Display Devices Co Ltd	Special 20-Dec-23	13	10 77%	3 23%	0 0%
23 Jiangxi Wannianqing Cement Co. Ltd.	Special 28-Dec-23	4	3 75%	1 25%	0 0%
24 ORG Technology Co Ltd	Special 01-Dec-23	16	11 69%	3 19%	2 12%
25 Rainbow Digital Commercial Co Ltd	Special 29-Dec-23	6	4 67%	2 33%	0 0%
26 Rizhao Port Co. Ltd.	Special 27-Dec-23	2	1 50%	0 0%	1 50%
27 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	Other 15-Dec-23	1	0 0%	1 100%	0 0%
28 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	Special 15-Dec-23	3	1 33%	1 33%	1 33%
29 Sinopharm Group Co Ltd	Special 20-Dec-23	4	3 75%	0 0%	1 25%
30 Tianjin Port Holdings Co Ltd.	Special 07-Dec-23	9	6 67%	3 33%	0 0%
31 Wuxi Taiji Industry Company Limited	Special 11-Dec-23	1	0 0%	1 100%	0 0%
32 Yunnan Copper Co Ltd	Special 28-Dec-23	4	3 75%	0 0%	1 25%
33 Yunnan Luoping Zinc And Electricity Co Ltd	Special 22-Dec-23	3	2 67%	0 0%	1 33%
34 Zee Entertainment Enterprises Ltd	Annual 16-Dec-23	6	5 83%	1 17%	0 0%
35 Semen Indonesia (Persero) Tbk PT	Special 01-Dec-23	1	0 0%	1 100%	0 0%
36 Aspen Pharmacare Holdings Ltd	Annual 07-Dec-23	24	23 96%	1 4%	0 0%
37 ARD Grup Bilisim Teknolojileri A.S.	Annual 21-Dec-23	15	13 87%	2 13%	0 0%

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