## Report Date Range:

01-Apr-21 to 30-Jun-21

# WMP (Lux) EMRE

**Report Parameters:** 

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1	yr	2	yr	3	yr	F	or	Aga	ainst	Abs	stain	Sp	olit	No A	ction	Unv	oted
April 2021																						
Brazil	BR Properties S.A.	Annual 26-Apr-21	1,810,281	8	0	0%	0	0%	0	0%	5	62%	2	25%	1	12%	0	0%	0	0%	0	0%
	BR Properties S.A.	Special 26-Apr-21	1,810,281	7	0	0%	0	0%	0	0%	6	86%	0	0%	1	14%	0	0%	0	0%	0	0%
	Companhia de Saneamento Basico do Estado de Sao Paulo.	Special 29-Apr-21	512,000	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Companhia de Saneamento Basico do Estado de Sao Paulo.	Annual 29-Apr-21	512,000	5	0	0%	0	0%	0	0%	4	80%	1	20%	0	0%	0	0%	0	0%	0	0%
	Gerdau S.A.	Annual 23-Apr-21	762,085	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Hypera S.A.	Special 26-Apr-21	506,500	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Hypera S.A.	Annual 26-Apr-21	506,500	10	0	0%	0	0%	0	0%	3	30%	5	50%	2	20%	0	0%	0	0%	0	0%
	Localiza Rent A Car	Special 27-Apr-21	297,200	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Localiza Rent A Car	Annual 27-Apr-21	297,200	25	0	0%	0	0%	0	0%	16	64%	1	4%	8	32%	0	0%	0	0%	0	0%
	Lojas Renner S.A.	Annual 29-Apr-21	750,114	27	0	0%	0	0%	0	0%	17	63%	2	7%	8	30%	0	0%	0	0%	0	0%
	Magazine Luiza SA	Special 22-Apr-21	1,348,296	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Magazine Luiza SA	Annual 22-Apr-21	1,348,296	23	0	0%	0	0%	0	0%	13	57%	8	35%	2	9%	0	0%	0	0%	0	0%
	Petrobras Distribuidora S.A.	Annual 15-Apr-21	1,477,443	9	0	0%	0	0%	0	0%	7	78%	1	11%	1	11%	0	0%	0	0%	0	0%

01-Apr-21 to 30-Jun-21

# WMP (Lux) EMRE

## **Report Parameters:**

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1	yr	2	yr	3	yr	F	or	Aga	inst	Abs	tain	Sp	olit	No A	ction	Unv	oted
	Petroleo Brasileiro S.A. Petrobras	Special 14-Apr-21	4,348,304	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Petroleo Brasileiro S.A. Petrobras	Special 12-Apr-21	4,348,304	27	0	0%	0	0%	0	0%	12	44%	4	15%	11	41%	0	0%	0	0%	0	0%
	Petroleo Brasileiro S.A. Petrobras	Annual 14-Apr-21	4,348,304	7	0	0%	0	0%	0	0%	4	57%	2	29%	1	14%	0	0%	0	0%	0	0%
	Raia Drogasil S.A.	Special 30-Apr-21	1,356,100	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Raia Drogasil S.A.	Annual 30-Apr-21	1,356,100	25	0	0%	0	0%	0	0%	14	56%	9	36%	2	8%	0	0%	0	0%	0	0%
	Vale S.A.	Annual 30-Apr-21	916,682	55	0	0%	0	0%	0	0%	44	80%	1	2%	10	18%	0	0%	0	0%	0	0%
China	China Longyuan Power Group Corporation Limited	Special 28-Apr-21	13,423,457	2	0	0%	0	0%	0	0%	1	50%	1	50%	0	0%	0	0%	0	0%	0	0%
	China National Accord Medicines Corporation Ltd	Annual 28-Apr-21	306,751	15	0	0%	0	0%	0	0%	13	87%	1	7%	1	7%	0	0%	0	0%	0	0%
	Glodon Company Limited	Annual 26-Apr-21	604,000	21	0	0%	0	0%	0	0%	10	48%	0	0%	11	52%	0	0%	0	0%	0	0%
Czech Republic	Komercni Banka, A.S.	Ordinary 21-Apr-21	366,736	12	0	0%	0	0%	0	0%	10	83%	2	17%	0	0%	0	0%	0	0%	0	0%
India	Hindustan Unilever Ltd.	Other 29-Apr-21	335,161	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Mexico	America Movil S.A.B.DE C.V.	Special 26-Apr-21	13,360,867	3	0	0%	0	0%	0	0%	2	67%	1	33%	0	0%	0	0%	0	0%	0	0%
	America Movil S.A.B.DE C.V.	Annual 26-Apr-21	13,360,867	33	0	0%	0	0%	0	0%	15	45%	6	18%	12	36%	0	0%	0	0%	0	0%
	Grupo Mexico S.A.	Ordinary 30-Apr-21	787,377	9	0	0%	0	0%	0	0%	4	44%	1	11%	4	44%	0	0%	0	0%	0	0%
Netherlands	ASML Holding NV	Annual 29-Apr-21	15,476	17	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%

01-Apr-21 to 30-Jun-21

# WMP (Lux) EMRE

## **Report Parameters:**

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1	yr	2	yr	3	yr	F	or	Aga	ninst	Abs	tain	Sp	olit	No A	ction	Unv	oted
Philippines	Ayala Land Inc.	Annual 21-Apr-21	5,056,757	19	0	0%	0	0%	0	0%	18	95%	1	5%	0	0%	0	0%	0	0%	0	0%
	BDO Unibank Inc	Annual 23-Apr-21	3,250,640	21	0	0%	0	0%	0	0%	20	95%	1	5%	0	0%	0	0%	0	0%	0	0%
Portugal	Jeronimo Martins - S.G.P.S., S.A.	Annual 08-Apr-21	288,786	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Russian Federation	Sberbank of Russia	Annual 23-Apr-21	5,019,408	21	0	0%	0	0%	0	0%	14	67%	0	0%	7	33%	0	0%	0	0%	0	0%
Thailand	CP ALL Public Company Limited	Annual 23-Apr-21	4,951,500	11	0	0%	0	0%	0	0%	6	55%	5	45%	0	0%	0	0%	0	0%	0	0%
	Kasikornbank Public Co. Ltd	Annual 09-Apr-21	4,425,790	14	0	0%	0	0%	0	0%	12	86%	2	14%	0	0%	0	0%	0	0%	0	0%
United Kingdom	Hikma Pharmaceuticals Plc	Annual 23-Apr-21	166,666	21	0	0%	0	0%	0	0%	21	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for April 2021			94,332,229	484	0	0%	0	0%	0	0%	345	71%	57	12%	82	17%	0	0%	0	0%	0	0%
May 2021																						
Bermuda	Kerry Properties Ltd.	Annual 27-May-21	1,539,062	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Kerry Properties Ltd.	Special 27-May-21	1,539,062	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Canada	Parex Resources Inc	Annual 06-May-21	310,519	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Cayman Islands	ENN Energy Holdings Limited	Annual 10-May-21	440,602	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Kingboard Holdings Limited	Annual 24-May-21	1,744,661	12	0	0%	0	0%	0	0%	10	83%	2	17%	0	0%	0	0%	0	0%	0	0%
	Sands China Ltd	Annual 21-May-21	3,852,800	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Tencent Holdings Ltd.	Annual 20-May-21	1,717,620	8	0	0%	0	0%	0	0%	6	75%	2	25%	0	0%	0	0%	0	0%	0	0%

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	Tencent Holdings Ltd.	Special 20-May-21	1,717,620	1	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%
	Yihai International Holding Ltd	Annual 21-May-21	484,961	9	0	0%	0	0%	0	0%	5	56%	4	44%	0	0%	0	0%	0	0%	0	0%
China	Amoy Diagnostics Co. Ltd.	Annual 07-May-21	317,300	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Longyuan Power Group Corporation Limited	Annual 28-May-21	11,700,457	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Pacific Insurance (Group) Co Ltd	Annual 28-May-21	2,061,400	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Tourism Group Duty Free Corporation Limited	Annual 18-May-21	273,028	8	0	0%	0	0%	0	0%	7	88%	0	0%	1	12%	0	0%	0	0%	0	0%
	China Tourism Group Duty Free Corporation Limited	Special 31-May-21	199,828	22	0	0%	0	0%	0	0%	17	77%	4	18%	1	5%	0	0%	0	0%	0	0%
	China Yangtze Power Co	Annual 26-May-21	173,219	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Yangtze Power Co	Annual 31-May-21	113,400	12	0	0%	0	0%	0	0%	11	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	Contemporary Amperex Technology Co. Limited	Annual 21-May-21	512,200	17	0	0%	0	0%	0	0%	16	94%	1	6%	0	0%	0	0%	0	0%	0	0%
	CSC Financial Co., Ltd.	Special 14-May-21	6,648,771	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Estun Automation Co Ltd.	Annual 21-May-21	1,022,529	15	0	0%	0	0%	0	0%	14	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	Hangzhou Tigermed Consulting Co Ltd	Other 21-May-21	312,800	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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	Hangzhou Tigermed Consulting Co Ltd	Annual 21-May-21	312,800	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Jinyu Bio- Technology Co.Ltd	Annual 21-May-21	697,700	9	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	NARI Technology Co Ltd.	Annual 25-May-21	1,564,487	29	0	0%	0	0%	0	0%	29	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Proya Cosmetics Co. Ltd.	Annual 13-May-21	570,345	40	0	0%	0	0%	0	0%	39	98%	1	2%	0	0%	0	0%	0	0%	0	0%
	Shandong Weigao Group Medical Polymer Co. Ltd.	Annual 24-May-21	1,699,201	14	0	0%	0	0%	0	0%	13	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	Shenzhen Mindray Bio- Medical Electronics Co. Ltd.	Annual 19-May-21	66,600	19	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Venustech Group Co Ltd.	Annual 10-May-21	883,500	9	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Wuxi AppTec Co. Ltd.	Annual 13-May-21	153,100	16	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Wuxi AppTec Co. Ltd.	Other 13-May-21	153,100	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Yifeng Pharmacy Chain Co.Ltd.	Annual 20-May-21	383,740	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Hong Kong	AIA Group Limited	Annual 20-May-21	1,393,218	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
India	Apollo Hospitals Enterprises Ltd.	Other 03-May-21	109,475	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Indonesia	Unilever Indonesia	Annual 27-May-21	3,160,500	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Ireland	Bank of Cyprus Holdings Plc	Annual 25-May-21	2,482,211	25	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	25	100%

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Kazakhstan	National Atomic Company Kazatomprom JSC	Annual 19-May-21	97,609	8	0	0%	0	0%	0	0%	4	50%	0	0%	4	50%	0	0%	0	0%	0	0%
Russian Federation	Inter Rao Ues JSC	Annual 25-May-21	80,573,633	23	0	0%	0	0%	0	0%	15	65%	0	0%	8	35%	0	0%	0	0%	0	0%
	Mining and Metallurgical Co Norilsk Nickel	Annual 19-May-21	15,171	28	0	0%	0	0%	0	0%	18	64%	1	4%	9	32%	0	0%	0	0%	0	0%
South Africa	Gold Fields Ltd	Annual 06-May-21	858,091	17	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Old Mutual Limited	Annual 21-May-21	9,204,025	22	0	0%	0	0%	0	0%	22	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sibanye Stillwater Limited	Annual 25-May-21	1,322,058	21	0	0%	0	0%	0	0%	20	95%	1	5%	0	0%	0	0%	0	0%	0	0%
Taiwan	Advantech	Annual 27-May-21	616,000	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Airtac International Group	Annual 28-May-21	253,794	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	Anglo American plc	Annual 05-May-21	168,109	22	0	0%	0	0%	0	0%	21	95%	1	5%	0	0%	0	0%	0	0%	0	0%
	Anglo American plc	Ordinary 05-May-21	168,109	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Anglo American plc	Court 05-May-21	168,109	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Ferrexpo Pic	Annual 27-May-21	589,885	17	0	0%	0	0%	0	0%	13	76%	4	24%	0	0%	0	0%	0	0%	0	0%
Totals for May 2021			144,346,409	583	0	0%	0	0%	0	0%	510	87%	25	4%	23	4%	0	0%	0	0%	25	4%
June 2021																						
Cayman Islands	BeiGene Ltd	Annual 16-Jun-21	10,034	17	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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	China Mengniu Dairy Co	Annual 02-Jun-21	883,000	8	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	CIFI Holdings (Group) Co. Ltd.	Annual 08-Jun-21	8,366,552	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	ESR Cayman Limited	Annual 02-Jun-21	576,579	13	0	0%	0	0%	0	0%	9	69%	4	31%	0	0%	0	0%	0	0%	0	0%
	Everest Medicines Limited	Annual 01-Jun-21	451,100	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Haidilao International Holding Ltd	Annual 11-Jun-21	508,200	13	0	0%	0	0%	0	0%	10	77%	3	23%	0	0%	0	0%	0	0%	0	0%
	Li Ning Co., Ltd.	Annual 11-Jun-21	2,392,419	9	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Longfor Group Holdings Limited	Annual 16-Jun-21	1,078,721	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	New Horizon Health Limited	Annual 18-Jun-21	30,500	7	0	0%	0	0%	0	0%	5	71%	2	29%	0	0%	0	0%	0	0%	0	0%
	Shimao Group Holdings Limited	Annual 08-Jun-21	2,789,458	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Wuxi Biologics (Cayman) Inc.	Annual 16-Jun-21	45,994	18	0	0%	0	0%	0	0%	18	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Zai Lab Limited	Annual 24-Jun-21	16,973	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Zai Lab Ltd.	Annual 24-Jun-21	52,386	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Zhongsheng Group Holdings Limited	Annual 18-Jun-21	1,710,000	11	0	0%	0	0%	0	0%	10	91%	1	9%	0	0%	0	0%	0	0%	0	0%
China	China Construction Bank Corp.	Annual 25-Jun-21	29,420,358	8	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Longyuan Power Group Corporation Limited	Special 29-Jun-21	11,037,457	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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	China Merchants Bank	Annual 25-Jun-21	1,925,799	14	0	0%	0	0%	0	0%	13	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	China National Accord Medicines Corporation Ltd	Special 25-Jun-21	289,351	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	China Oilfield Services	Other 01-Jun-21	11,949,921	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Oilfield Services	Annual 01-Jun-21	11,949,921	9	0	0%	0	0%	0	0%	7	78%	2	22%	0	0%	0	0%	0	0%	0	0%
	CSC Financial Co., Ltd.	Annual 29-Jun-21	7,457,771	14	0	0%	0	0%	0	0%	13	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	Ganfeng Lithium Co Ltd	Other 04-Jun-21	809,800	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Ganfeng Lithium Co Ltd	Annual 04-Jun-21	809,800	17	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Ganfeng Lithium Co Ltd	Special 28-Jun-21	637,535	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Huizhou Desay SV Automotive Co. Ltd.	Special 07-Jun-21	529,800	23	0	0%	0	0%	0	0%	21	91%	2	9%	0	0%	0	0%	0	0%	0	0%
	Industrial & Commercial Bank of China Ltd.	Annual 21-Jun-21	22,787,407	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Kweichow Moutai Co Ltd	Annual 09-Jun-21	60,700	8	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Shandong Sinocera Functional Material Co. Ltd	Special 28-Jun-21	1,703,100	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Yibin Wuliangye Co. Ltd.	Annual 18-Jun-21	97,800	15	0	0%	0	0%	0	0%	13	87%	2	13%	0	0%	0	0%	0	0%	0	0%
Greece	Hellenic Telecommunicat ions Organization S.A.	Ordinary 09-Jun-21	297,399	21	0	0%	0	0%	0	0%	20	95%	0	0%	1	5%	0	0%	0	0%	0	0%

01-Apr-21 to 30-Jun-21

# WMP (Lux) EMRE

**Report Parameters:** 

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1	yr	2	yr	3	yr	F	or	Aga	linst	Abs	tain	Sp	olit	No A	ction	Unv	oted
India	Hindustan Unilever Ltd.	Annual 22-Jun-21	322,883	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Reliance Industries Ltd.	Annual 24-Jun-21	391,132	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Japan	Tokyo Electron Ltd	Annual 17-Jun-21	21,046	17	0	0%	0	0%	0	0%	16	94%	1	6%	0	0%	0	0%	0	0%	0	0%
	Tsugami Corporation	Annual 16-Jun-21	321,800	7	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Kazakhstan	National Atomic Company Kazatomprom JSC	Special 22-Jun-21	97,609	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Kenya	Equity Group Holdings Limited	Annual 24-Jun-21	17,345,508	10	0	0%	0	0%	0	0%	9	90%	0	0%	1	10%	0	0%	0	0%	0	0%
Korea, Republic of	Kangwon Land, Inc	Special 23-Jun-21	132,511	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	Allegro.EU Societe Anonyme	Annual 17-Jun-21	294,781	19	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Netherlands	Yandex NV	Annual 28-Jun-21	305,349	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Russian Federation	Gazprom	Annual 25-Jun-21	776,259	22	0	0%	0	0%	0	0%	21	95%	1	5%	0	0%	0	0%	0	0%	0	0%
	Magnit PJSC	Annual 10-Jun-21	50,971	18	0	0%	0	0%	0	0%	12	67%	1	6%	5	28%	0	0%	0	0%	0	0%
	Mobile Telesystems PJSC	Annual 23-Jun-21	599,698	16	0	0%	0	0%	0	0%	12	75%	4	25%	0	0%	0	0%	0	0%	0	0%
	PJSC Lukoil	Annual 24-Jun-21	222,188	18	0	0%	0	0%	0	0%	13	72%	0	0%	5	28%	0	0%	0	0%	0	0%
	Rosneft Oil Co.	Annual 01-Jun-21	1,158,805	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Taiwan	Accton Technology Corp.	Annual 17-Jun-21	1,190,500	12	0	0%	0	0%	0	0%	11	92%	0	0%	1	8%	0	0%	0	0%	0	0%

01-Apr-21 to 30-Jun-21

# WMP (Lux) EMRE

## **Report Parameters:**

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1	yr	2	yr	3	yr	F	or	Aga	inst	Abs	tain	Sp	olit	No A	ction	Unv	oted
	ASE Technology Holding Co.Ltd	Annual 22-Jun-21	3,393,000	19	0	0%	0	0%	0	0%	18	95%	1	5%	0	0%	0	0%	0	0%	0	0%
	Delta Electronic	Annual 11-Jun-21	1,735,533	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	E Sun Financial Hldgs	Annual 11-Jun-21	6,906,141	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Formosa Sumco Technology Corp	Annual 15-Jun-21	2,685,420	15	0	0%	0	0%	0	0%	14	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	GlobalWafers Co. Ltd.	Annual 22-Jun-21	1,214,804	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	Hiwin Technologies Corp	Annual 28-Jun-21	546,351	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Media Tek Inc	Annual 10-Jun-21	752,198	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	POYA International Co.Ltd.	Annual 22-Jun-21	98,020	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	President Chain Store Corporation	Annual 16-Jun-21	179,000	19	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Realtek Semiconductor Corporation	Annual 08-Jun-21	846,097	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sino-American Silicon Products	Annual 24-Jun-21	4,183,795	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Taiwan Semiconductor Manufacturing	Annual 08-Jun-21	5,951,505	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for June 2021			172,398,739	625	0	0%	0	0%	0	0%	583	93%	29	5%	13	2%	0	0%	0	0%	0	0%
Grand Totals			411,077,377	1,692	0	0%	0	0%	0	0%	1,438	85%	111	7%	118	7%	0	0%	0	0%	25	1%