

Meeting Summary

Report Date Range:

01-Apr-22 to 30-Jun-22

Wellington Emerging Markets Research Equity Fund (LU)

Report Parameters:

All Proposals

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1 yr	2 yr	3 yr	For	Against	Abstain	Split	No Action	Unvoted											
April 2022																								
Brazil	Banco Do Brasil S.A.	Annual 27-Apr-22	569,700	8	0	0%	0	0%	0	0%	7	88%	1	12%	0	0%	0	0%	0	0%	0	0%		
	Banco Do Brasil S.A.	Special 27-Apr-22	901,800	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%		
	Caixa Seguridade Participacoes S.A.	Annual 14-Apr-22	2,805,100	4	0	0%	0	0%	0	0%	3	75%	1	25%	0	0%	0	0%	0	0%	0	0%		
	Caixa Seguridade Participacoes S.A.	Special 14-Apr-22	2,805,100	5	0	0%	0	0%	0	0%	1	20%	2	40%	2	40%	0	0%	0	0%	0	0%		
	Companhia de Saneamento Basico do Estado de Sao Paulo.	Special 28-Apr-22	838,100	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 28-Apr-22	838,100	22	0	0%	0	0%	0	0%	8	36%	4	18%	10	45%	0	0%	0	0%	0	0%		
	Cyrela Brazil Realty S.A.	Annual 22-Apr-22	431,000	21	0	0%	0	0%	0	0%	9	43%	5	24%	7	33%	0	0%	0	0%	0	0%		
	Gerdau S.A.	Annual 19-Apr-22	700,885	4	0	0%	0	0%	0	0%	2	50%	1	25%	1	25%	0	0%	0	0%	0	0%		
	Hapvida Participacoes Investimento SA	Special 25-Apr-22	1,632,321	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%		
	Hapvida Participacoes Investimento SA	Annual 25-Apr-22	1,632,321	5	0	0%	0	0%	0	0%	4	80%	0	0%	1	20%	0	0%	0	0%	0	0%		
	Hypera S.A.	Annual 26-Apr-22	293,600	4	0	0%	0	0%	0	0%	3	75%	0	0%	1	25%	0	0%	0	0%	0	0%		
	Hypera S.A.	Special 26-Apr-22	293,600	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%		

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	Magazine Luiza SA	Annual 18-Apr-22	4,244,496	22	0	0%	0	0%	0	0%	0	0%	13	59%	3	14%	6	27%	0	0%	0	0%	0	0%							
	Petroleo Brasileiro S.A. Petrobras	Special 13-Apr-22	2,023,304	2	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Petroleo Brasileiro S.A. Petrobras	Annual 13-Apr-22	2,023,304	24	0	0%	0	0%	0	0%	0	0%	17	71%	3	12%	4	17%	0	0%	0	0%	0	0%							
	Raia Drogasil S.A.	Annual 14-Apr-22	590,851	7	0	0%	0	0%	0	0%	0	0%	5	71%	1	14%	1	14%	0	0%	0	0%	0	0%							
	Raia Drogasil S.A.	Special 14-Apr-22	590,851	9	0	0%	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Telefonica Brasil S.A.,	Special 26-Apr-22	849,800	2	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Telefonica Brasil S.A.,	Annual 26-Apr-22	849,800	33	0	0%	0	0%	0	0%	0	0%	28	85%	1	3%	4	12%	0	0%	0	0%	0	0%							
	Totvs SA	Annual 19-Apr-22	388,500	23	0	0%	0	0%	0	0%	0	0%	20	87%	2	9%	1	4%	0	0%	0	0%	0	0%							
	Totvs SA	Special 19-Apr-22	388,500	11	0	0%	0	0%	0	0%	0	0%	10	91%	0	0%	1	9%	0	0%	0	0%	0	0%							
	Vale S.A.	Annual 29-Apr-22	1,243,046	44	0	0%	0	0%	0	0%	0	0%	41	93%	3	7%	0	0%	0	0%	0	0%	0	0%							
China	China Longyuan Power Group Corporation Limited	Special 27-Apr-22	5,607,457	1	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Ganfeng Lithium Co Ltd	Special 22-Apr-22	556,935	4	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Glodon Company Limited	Annual 25-Apr-22	301,400	14	0	0%	0	0%	0	0%	0	0%	11	79%	3	21%	0	0%	0	0%	0	0%	0	0%							
	Guangzhou Tinci Materials Technology Co. Ltd.	Annual 13-Apr-22	348,900	13	0	0%	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%							

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	Ping AN Insurance (Group) Co. of China, Ltd.	Annual 29-Apr-22	1,881,552	15	0	0%	0	0%	0	0%	14	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	Sany Heavy Industry Co	Special 25-Apr-22	1,259,200	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	Shanghai Putailai New Energy Technology Co Ltd	Annual 20-Apr-22	245,100	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	Sinoma Science & Technology Co Ltd	Annual 08-Apr-22	1,289,400	10	0	0%	0	0%	0	0%	9	90%	1	10%	0	0%	0	0%	0	0%	0	0%
	Yifeng Pharmacy Chain Co.Ltd.	Special 18-Apr-22	508,322	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Zhejiang HangKe Technology Incorporated Company	Special 06-Apr-22	130,552	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Zhejiang HangKe Technology Incorporated Company	Special 22-Apr-22	175,351	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Czech Republic</i>	Komercni Banka, A.S.	Ordinary 20-Apr-22	337,298	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>India</i>	Ambuja Cements Ltd	Annual 29-Apr-22	471,904	7	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Axis Bank Ltd	Other 08-Apr-22	1,964,261	8	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Fortis Healthcare Ltd	Other 08-Apr-22	753,777	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Mexico</i>	Grupo Mexico S.A.	Ordinary 28-Apr-22	724,277	10	0	0%	0	0%	0	0%	3	30%	0	0%	7	70%	0	0%	0	0%	0	0%
	Qualitas Controladora S.A.B. De C.V.	Ordinary 26-Apr-22	685,399	8	0	0%	0	0%	0	0%	7	88%	0	0%	1	12%	0	0%	0	0%	0	0%

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	Qualitas Controladora S.A.B. De C.V.	Special 26-Apr-22	685,399	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Netherlands	ASML Holding NV	Annual 29-Apr-22	13,140	16	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Philippines	Ayala Land Inc.	Annual 27-Apr-22	7,363,178	17	0	0%	0	0%	0	0%	16	94%	1	6%	0	0%	0	0%	0	0%	0	0%
	BDO Unibank Inc	Annual 22-Apr-22	5,907,110	22	0	0%	0	0%	0	0%	21	95%	1	5%	0	0%	0	0%	0	0%	0	0%
Russian Federation	Novatek JSC	Annual 21-Apr-22	1,908	15	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%
Saudi Arabia	SABIC Agri-Nutrient Company	Special 13-Apr-22	37,957	9	0	0%	0	0%	0	0%	8	89%	0	0%	1	11%	0	0%	0	0%	0	0%
	Saudi Basic Industries Corp.	Ordinary 10-Apr-22	83,107	18	0	0%	0	0%	0	0%	9	50%	4	22%	5	28%	0	0%	0	0%	0	0%
Thailand	Central Pattana Public Co. Ltd.	Annual 22-Apr-22	1,827,986	12	0	0%	0	0%	0	0%	9	75%	3	25%	0	0%	0	0%	0	0%	0	0%
	CP ALL Public Company Limited	Annual 22-Apr-22	2,970,900	10	0	0%	0	0%	0	0%	6	60%	4	40%	0	0%	0	0%	0	0%	0	0%
	Kasikornbank Public Co. Ltd	Annual 07-Apr-22	5,165,890	12	0	0%	0	0%	0	0%	11	92%	1	8%	0	0%	0	0%	0	0%	0	0%
United Arab Emirates	Emaar Properties	Annual 20-Apr-22	578,164	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	Anglo American plc	Annual 19-Apr-22	154,615	23	0	0%	0	0%	0	0%	22	96%	1	4%	0	0%	0	0%	0	0%	0	0%
	Hikma Pharmaceuticals Plc	Annual 25-Apr-22	69,552	20	0	0%	0	0%	0	0%	19	95%	1	5%	0	0%	0	0%	0	0%	0	0%
Totals for April 2022			69,034,070	594	0	0%	0	0%	0	0%	475	80%	51	9%	53	9%	0	0%	15	3%	0	0%
May 2022																						
Canada	Parex Resources Inc	Annual 12-May-22	447,310	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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<i>Cayman Islands</i>	Anta Sports Products	Annual 11-May-22	287,200	12	0	0%	0	0%	0	0%	7	58%	5	42%	0	0%	0	0%	0	0%	0	0%
	Country Garden Services Holdings Company Limited	Annual 27-May-22	376,747	10	0	0%	0	0%	0	0%	7	70%	3	30%	0	0%	0	0%	0	0%	0	0%
	ENN Energy Holdings Limited	Annual 18-May-22	642,702	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	Kingdee Intl Software Group	Annual 18-May-22	3,041,000	11	0	0%	0	0%	0	0%	7	64%	4	36%	0	0%	0	0%	0	0%	0	0%
	Meituan	Annual 18-May-22	835,100	9	0	0%	0	0%	0	0%	8	89%	1	11%	0	0%	0	0%	0	0%	0	0%
	Sands China Ltd	Annual 20-May-22	4,166,400	9	0	0%	0	0%	0	0%	7	78%	2	22%	0	0%	0	0%	0	0%	0	0%
	Tencent Holdings Ltd.	Annual 18-May-22	1,462,599	10	0	0%	0	0%	0	0%	7	70%	3	30%	0	0%	0	0%	0	0%	0	0%
	Tencent Holdings Ltd.	Special 18-May-22	1,462,599	1	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%
	Xtep International Hldgs Ltd	Annual 06-May-22	2,956,500	11	0	0%	0	0%	0	0%	7	64%	4	36%	0	0%	0	0%	0	0%	0	0%
	Yihai International Holding Ltd	Annual 20-May-22	2,826,989	9	0	0%	0	0%	0	0%	8	89%	1	11%	0	0%	0	0%	0	0%	0	0%
<i>China</i>	Amoy Diagnostics Co. Ltd.	Annual 11-May-22	242,400	9	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Angang Steel Co. Ltd.	Annual 26-May-22	3,804,300	17	0	0%	0	0%	0	0%	13	76%	4	24%	0	0%	0	0%	0	0%	0	0%
	Angang Steel Co. Ltd.	Annual 26-May-22	1,094,000	17	0	0%	0	0%	0	0%	13	76%	4	24%	0	0%	0	0%	0	0%	0	0%
	Anhui Conch Cement Company Limited	Annual 31-May-22	1,006,500	18	0	0%	0	0%	0	0%	15	83%	3	17%	0	0%	0	0%	0	0%	0	0%

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	Asymchem Laboratories (Tianjin) Co Ltd	Special 05-May-22	64,300	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Bank Of Ningbo Co Ltd	Annual 18-May-22	500,100	16	0	0%	0	0%	0	0%	15	94%	1	6%	0	0%	0	0%	0	0%	0	0%
	Baoshan Iron & Steel Co. Ltd.	Annual 20-May-22	4,686,200	23	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China National Building Material Group Co. Ltd.	Other 30-May-22	4,998,000	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China National Building Material Group Co. Ltd.	Annual 30-May-22	4,998,000	11	0	0%	0	0%	0	0%	9	82%	2	18%	0	0%	0	0%	0	0%	0	0%
	China Tourism Group Duty Free Corporation Limited	Annual 17-May-22	364,728	8	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Yangtze Power Co	Annual 25-May-22	1,788,300	14	0	0%	0	0%	0	0%	13	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	Contemporary Amperex Technology Co. Limited	Annual 18-May-22	344,500	28	0	0%	0	0%	0	0%	27	96%	1	4%	0	0%	0	0%	0	0%	0	0%
	Guangzhou Tinci Materials Technology Co. Ltd.	Special 06-May-22	442,500	7	0	0%	0	0%	0	0%	6	86%	1	14%	0	0%	0	0%	0	0%	0	0%
	Guangzhou Wondfo Biotech Co Ltd.	Annual 20-May-22	88,200	24	0	0%	0	0%	0	0%	24	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Hangzhou Tigermed Consulting Co Ltd	Other 20-May-22	125,300	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Hangzhou Tigermed Consulting Co Ltd	Annual 20-May-22	125,300	14	0	0%	0	0%	0	0%	14	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Jinyu Bio-Technology Co.Ltd	Annual 31-May-22	635,300	19	0	0%	0	0%	0	0%	18	95%	1	5%	0	0%	0	0%	0	0%	0	0%

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					0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	Proya Cosmetics Co. Ltd.	Annual 12-May-22	223,356	20	0	0%	0	0%	0	0%	0	0%	20	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	RemeGen Co. Ltd.	Special 05-May-22	184,000	1	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sany Heavy Industry Co	Annual 13-May-22	1,259,200	18	0	0%	0	0%	0	0%	0	0%	16	89%	2	11%	0	0%	0	0%	0	0%	0	0%
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	Annual 10-May-22	76,600	15	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Venus Medtech (Hangzhou) Inc.	Annual 30-May-22	376,003	17	0	0%	0	0%	0	0%	0	0%	15	88%	2	12%	0	0%	0	0%	0	0%	0	0%
	Venus Medtech (Hangzhou) Inc.	Other 30-May-22	376,003	1	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Wuxi AppTec Co. Ltd.	Annual 06-May-22	210,120	20	0	0%	0	0%	0	0%	0	0%	20	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Wuxi AppTec Co. Ltd.	Other 06-May-22	210,120	1	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Wuxi Lead Intelligent Equipment Co Ltd.	Annual 30-May-22	310,000	15	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Yifeng Pharmacy Chain Co.Ltd.	Annual 31-May-22	521,522	8	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Yunnan Botanee Bio-Technology Group Co. Ltd.	Annual 09-May-22	102,000	30	0	0%	0	0%	0	0%	0	0%	28	93%	2	7%	0	0%	0	0%	0	0%	0	0%
	Yunnan Energy New Material Co Ltd	Annual 05-May-22	287,300	12	0	0%	0	0%	0	0%	0	0%	10	83%	2	17%	0	0%	0	0%	0	0%	0	0%
	Yunnan Energy New Material Co Ltd	Special 09-May-22	287,300	4	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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	Zhejiang HangKe Technology Incorporated Company	Annual 20-May-22	230,686	12	0	0%	0	0%	0	0%	11	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	Zijin Mining Group Co., Ltd.	Annual 17-May-22	3,374,000	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Greece	Hellenic Telecommunications Organization S.A.	Ordinary 25-May-22	205,017	9	0	0%	0	0%	0	0%	6	67%	3	33%	0	0%	0	0%	0	0%	0	0%
Hong Kong	AIA Group Limited	Annual 19-May-22	1,780,162	9	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	CSPC Pharmaceutical Group Limited.	Annual 26-May-22	3,473,052	12	0	0%	0	0%	0	0%	10	83%	2	17%	0	0%	0	0%	0	0%	0	0%
India	Kotak Mahindra Bank Ltd.	Other 20-May-22	729,185	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Indonesia	Aneka Tambang Tbk PT	Annual 24-May-22	8,547,300	7	0	0%	0	0%	0	0%	4	57%	3	43%	0	0%	0	0%	0	0%	0	0%
	PT Telkom Indonesia (Persero) Tbk	Annual 27-May-22	42,353,600	8	0	0%	0	0%	0	0%	4	50%	4	50%	0	0%	0	0%	0	0%	0	0%
Ireland	Bank of Cyprus Holdings Plc	Annual 20-May-22	536,034	26	0	0%	0	0%	0	0%	24	92%	2	8%	0	0%	0	0%	0	0%	0	0%
South Africa	Old Mutual Limited	Annual 27-May-22	7,099,384	17	0	0%	0	0%	0	0%	16	94%	1	6%	0	0%	0	0%	0	0%	0	0%
	Sibanye Stillwater Limited	Annual 24-May-22	1,215,935	20	0	0%	0	0%	0	0%	19	95%	1	5%	0	0%	0	0%	0	0%	0	0%
Taiwan	Aspeed Technology Inc	Annual 31-May-22	78,000	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Media Tek Inc	Annual 31-May-22	691,198	7	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Nan Ya PCB Corp.	Annual 27-May-22	191,000	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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Report Date Range:

01-Apr-22 to 30-Jun-22

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Report Parameters:

All Proposals

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1 yr	2 yr	3 yr	For	Against	Abstain	Split	No Action	Unvoted									
<i>United Kingdom</i>	Hikma Pharmaceuticals Plc	Ordinary 20-May-22	89,577	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Standard Chartered plc	Annual 04-May-22	1,337,983	32	0	0%	0	0%	0	0%	30	94%	2	6%	0	0%	0	0%	0	0%	0	0%
<i>United States</i>	Yum China Holdings Inc	Annual 26-May-22	54,446	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for May 2022			120,223,157	696	0	0%	0	0%	0	0%	626	90%	70	10%	0	0%	0	0%	0	0%	0	0%
June 2022																						
<i>Brazil</i>	Banco Do Brasil S.A.	Special 29-Jun-22	1,209,300	6	0	0%	0	0%	0	0%	5	83%	1	17%	0	0%	0	0%	0	0%	0	0%
<i>Cayman Islands</i>	Akeso Inc	Annual 28-Jun-22	390,000	10	0	0%	0	0%	0	0%	7	70%	3	30%	0	0%	0	0%	0	0%	0	0%
	CIFI Holdings (Group) Co. Ltd.	Annual 08-Jun-22	7,457,707	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	ESR Cayman Limited	Annual 01-Jun-22	392,379	11	0	0%	0	0%	0	0%	10	91%	1	9%	0	0%	0	0%	0	0%	0	0%
	GDS Holdings Limited	Annual 30-Jun-22	31,782	6	0	0%	0	0%	0	0%	3	50%	3	50%	0	0%	0	0%	0	0%	0	0%
	Haidilao International Holding Ltd	Annual 09-Jun-22	1,655,000	16	0	0%	0	0%	0	0%	13	81%	3	19%	0	0%	0	0%	0	0%	0	0%
	Li Ning Co., Ltd.	Annual 15-Jun-22	1,629,500	8	0	0%	0	0%	0	0%	7	88%	1	12%	0	0%	0	0%	0	0%	0	0%
	Longfor Group Holdings Limited	Annual 16-Jun-22	704,136	12	0	0%	0	0%	0	0%	10	83%	2	17%	0	0%	0	0%	0	0%	0	0%
	MicroPort Scientific Corporation	Annual 23-Jun-22	435,300	9	0	0%	0	0%	0	0%	5	56%	4	44%	0	0%	0	0%	0	0%	0	0%
	Nayuki Holdings Limited	Annual 22-Jun-22	1,631,274	9	0	0%	0	0%	0	0%	7	78%	2	22%	0	0%	0	0%	0	0%	0	0%
	NetEase Inc	Annual 16-Jun-22	556,300	6	0	0%	0	0%	0	0%	5	83%	1	17%	0	0%	0	0%	0	0%	0	0%

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Report Date Range: 01-Apr-22 to 30-Jun-22

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Report Parameters: All Proposals

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1 yr					2 yr		3 yr		For		Against		Abstain		Split		No Action		Unvoted	
					0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
	Parade Technologies Ltd	Annual 15-Jun-22	124,000	13	0	0%	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Patria Investments Ltd	Annual 29-Jun-22	211,939	2	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Wuxi Biologics (Cayman) Inc.	Annual 10-Jun-22	42,994	19	0	0%	0	0%	0	0%	0	0%	16	84%	3	16%	0	0%	0	0%	0	0%	0	0%	
	XPeng Inc	Annual 24-Jun-22	204,400	10	0	0%	0	0%	0	0%	0	0%	8	80%	2	20%	0	0%	0	0%	0	0%	0	0%	
	XPeng Inc	Annual 24-Jun-22	362,498	10	0	0%	0	0%	0	0%	0	0%	8	80%	2	20%	0	0%	0	0%	0	0%	0	0%	
	Zhongsheng Group Holdings Limited	Annual 17-Jun-22	515,000	12	0	0%	0	0%	0	0%	0	0%	8	67%	4	33%	0	0%	0	0%	0	0%	0	0%	
China	Amoy Diagnostics Co. Ltd.	Special 20-Jun-22	337,320	2	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Asymchem Laboratories (Tianjin) Co Ltd	Annual 09-Jun-22	64,300	15	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Asymchem Laboratories (Tianjin) Co Ltd	Annual 09-Jun-22	10,900	15	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Asymchem Laboratories (Tianjin) Co Ltd	Other 09-Jun-22	64,300	4	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Asymchem Laboratories (Tianjin) Co Ltd	Other 09-Jun-22	10,900	4	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%	
	China Construction Bank Corp.	Annual 23-Jun-22	23,191,358	14	0	0%	0	0%	0	0%	0	0%	12	86%	2	14%	0	0%	0	0%	0	0%	0	0%	
	China Longyuan Power Group Corporation Limited	Annual 22-Jun-22	7,195,457	13	0	0%	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%	
	China Merchants Bank	Annual 29-Jun-22	1,985,299	34	0	0%	0	0%	0	0%	0	0%	33	97%	1	3%	0	0%	0	0%	0	0%	0	0%	
	China Oilfield Services	Other 01-Jun-22	5,089,921	1	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%	

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Report Parameters: All Proposals

Market	Issuer Name	Meeting Type	Voted Shares	# of Props	1 yr	2 yr	3 yr	For	Against	Abstain	Split	No Action	Unvoted									
	China Oilfield Services	Annual 01-Jun-22	5,089,921	12	0	0%	0	0%	0	0%	8	67%	4	33%	0	0%	0	0%	0	0%	0	0%
	China Pacific Insurance (Group) Co Ltd	Annual 08-Jun-22	1,971,316	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	China Railway Group Ltd	Annual 22-Jun-22	4,510,300	19	0	0%	0	0%	0	0%	17	89%	1	5%	1	5%	0	0%	0	0%	0	0%
	China Vanke Co. Ltd.	Annual 28-Jun-22	1,267,000	8	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Vanke Co. Ltd.	Other 28-Jun-22	1,267,000	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	CSC Financial Co., Ltd.	Annual 28-Jun-22	7,306,548	17	0	0%	0	0%	0	0%	7	41%	1	6%	9	53%	0	0%	0	0%	0	0%
	Ganfeng Lithium Co Ltd	Other 15-Jun-22	556,935	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Ganfeng Lithium Co Ltd	Annual 15-Jun-22	556,935	19	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Industrial & Commercial Bank of China Ltd.	Annual 23-Jun-22	19,599,407	11	0	0%	0	0%	0	0%	10	91%	1	9%	0	0%	0	0%	0	0%	0	0%
	Metallurgical Corporation of China Ltd	Annual 30-Jun-22	4,497,600	12	0	0%	0	0%	0	0%	11	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	Qinghai Salt Lake Industry Co Ltd	Annual 17-Jun-22	575,500	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	RemeGen Co. Ltd.	Annual 29-Jun-22	299,500	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Shandong Weigao Group Medical Polymer Co. Ltd.	Annual 06-Jun-22	2,324,204	15	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Zoomlion Heavy Industry Science and Technology Co., Ltd	Annual 02-Jun-22	3,974,000	21	0	0%	0	0%	0	0%	19	90%	2	10%	0	0%	0	0%	0	0%	0	0%

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	Zoomlion Heavy Industry Science and Technology Co., Ltd	Other 02-Jun-22	3,974,000	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Hong Kong	China Overseas Land & Investment Ltd.	Annual 21-Jun-22	353,000	12	0	0%	0	0%	0	0%	9	75%	3	25%	0	0%	0	0%	0	0%	0	0%
	CITIC Ltd	Annual 14-Jun-22	1,882,000	12	0	0%	0	0%	0	0%	10	83%	2	17%	0	0%	0	0%	0	0%	0	0%
India	Housing Development Finance Corporation Ltd.	Annual 30-Jun-22	201,410	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Infosys Ltd	Annual 25-Jun-22	796,935	6	0	0%	0	0%	0	0%	5	83%	1	17%	0	0%	0	0%	0	0%	0	0%
	Tata Consultancy Services	Annual 09-Jun-22	46,314	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Tata Steel Ltd.	Other 10-Jun-22	170,817	12	0	0%	0	0%	0	0%	11	92%	1	8%	0	0%	0	0%	0	0%	0	0%
	Tata Steel Ltd.	Annual 28-Jun-22	170,817	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%
Japan	Tokyo Electron Ltd	Annual 21-Jun-22	19,746	10	0	0%	0	0%	0	0%	9	90%	1	10%	0	0%	0	0%	0	0%	0	0%
Kenya	Equity Group Holdings Limited	Annual 29-Jun-22	18,190,308	11	0	0%	0	0%	0	0%	9	82%	2	18%	0	0%	0	0%	0	0%	0	0%
Korea, Republic of	Eugene Technology Co	Special 24-Jun-22	148,811	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Russian Federation	Mining and Metallurgical Co Norilsk Nickel	Annual 03-Jun-22	8,910	28	0	0%	0	0%	0	0%	18	64%	1	4%	9	32%	0	0%	0	0%	0	0%
	Mobile Telesystems PJSC	Annual 22-Jun-22	504,576	22	0	0%	0	0%	0	0%	16	73%	6	27%	0	0%	0	0%	0	0%	0	0%
	Sberbank of Russia	Annual 29-Jun-22	2,449,680	19	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	19	100%	0	0%

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South Africa	Gold Fields Ltd	Annual 01-Jun-22	738,083	25	0	0%	0	0%	0	0%	25	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Taiwan	Airtac International Group	Annual 16-Jun-22	247,978	15	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	ASE Technology Holding Co.Ltd	Annual 23-Jun-22	2,489,000	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	China Development Financial Hldgs	Annual 17-Jun-22	4,982,000	16	0	0%	0	0%	0	0%	14	88%	2	12%	0	0%	0	0%	0	0%	0	0%
	Feng Tay Enterprise	Annual 17-Jun-22	257,000	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Formosa Plastic	Annual 09-Jun-22	198,000	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	GlobalWafers Co. Ltd.	Annual 21-Jun-22	305,000	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Nan Ya Plastics	Annual 10-Jun-22	231,000	20	0	0%	0	0%	0	0%	18	90%	2	10%	0	0%	0	0%	0	0%	0	0%
	Realtek Semiconductor Corporation	Annual 08-Jun-22	778,097	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Taiwan Semiconductor Manufacturing	Annual 08-Jun-22	5,554,505	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Yageo Corporation	Annual 08-Jun-22	272,000	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for June 2022			154,269,417	715	0	0%	0	0%	0	0%	609	85%	68	10%	19	3%	0	0%	19	3%	0	0%
Grand Totals			343,526,644	2,005	0	0%	0	0%	0	0%	1,710	85%	189	9%	72	4%	0	0%	34	2%	0	0%