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REGLEMENTAIRE

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# Rapport de vote

MANSARTIS ASIE ISR

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# RAPPORT SUR L'EXERCICE DES DROITS DE VOTE AU 31 DÉCEMBRE 2023

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Conformément aux dispositions prévues par l'article L.533-22 du Code Monétaire Financier et des articles 319-21 à 319-25 du Règlement Général de l'Autorité des Marchés Financiers, Mansartis Gestion (ci-après Mansartis) établit annuellement un rapport relatif à l'exercice des droits de vote attachés aux titres détenus par les OPC dont elle assure la gestion financière. Ces rapports sont établis dans les quatre mois suivant la clôture de l'exercice.

Ce rapport indique :

- Le nombre de sociétés dans lesquelles Mansartis a exercé les droits de vote.
- Les votes contre les recommandations du management détaillés par thématique.
- Des exemples de votes sur des thématiques ESG.
- Les potentielles situations de conflit d'intérêts identifiées par Mansartis dans le cadre de l'exercice des droits de vote.

## 1. Les principes de la politique de vote

Conformément à sa politique d'exercice des droits de vote, Mansartis exerce les droits de vote qui sont attachés aux titres détenus par les OPC dont elle assure la gestion financière. En 2019, Mansartis a renforcé son rôle d'investisseur responsable par, notamment, la mise en place d'une politique de vote sur l'ensemble des titres quel que soit le nombre de titres détenus et quelle que soit la zone géographique. En 2018, Mansartis ne votait pas pour les sociétés ayant leur siège social à l'étranger.

Mansartis a ainsi décidé de s'appuyer sur l'expertise et les services d'un proxy-voter en 2019 en nouant un partenariat avec le leader mondial en la matière : ISS – Institutional Shareholder Services. Mansartis s'appuie sur la politique formalisée par ISS intitulée « Sustainability Policy ».

Les lignes directrices de « Sustainability Policy » mettent l'accent sur la pérennité et la valorisation à long terme des entreprises grâce à la promotion des meilleures pratiques de gouvernance et la prise en compte des enjeux Environnementaux et Sociaux. La « Sustainability Policy » s'attache à promouvoir la publication et la transparence en termes de reporting des entreprises sur la façon dont elles gèrent les enjeux de développement durable auxquels elles peuvent être confrontées.

## 2. Périmètre d'exercice des droits de vote

Conformément à sa politique globale d'engagement, Mansartis cherchera toujours à exercer ses droits de vote pour l'ensemble des titres détenus dans les OPC à l'exception des cas décrits ci-dessous.

Dans l'intérêt des porteurs, Mansartis se réserve la possibilité de ne pas exercer son droit de vote. Par exemple, afin de s'assurer de la maîtrise totale de la liquidité des OPC sous gestion, Mansartis ne votera a priori pas aux Assemblées Générales pour lesquelles des procédures de blocage de titres sont implémentées. Dans le cadre du marché Suisse où ces procédures sont fréquentes, le gérant décidera, de façon discrétionnaire, s'il souhaite exercer les droits de vote attachés aux titres détenus dans les OPC, mais pour 80% maximum des droits. Par ailleurs, Mansartis s'abstiendra dans le cas où des procédures trop complexes de POA (Power of Attorney) seraient nécessaires pour exercer son droit de vote.

### 3. Modalités d'exercice des droits de vote

ISS apporte un soutien dans la procédure opérationnelle de vote en mettant à disposition sa plateforme de vote à laquelle chaque gérant a accès. La plateforme permet le suivi automatisé des Assemblées Générales pour lesquelles Mansartis est détentrice de Bulletin(s) de vote(s) et a l'intention d'exercer son droit de vote. Chaque gérant de fonds est responsable des décisions de vote des titres qu'il détient en portefeuille. Néanmoins, dans un souci d'efficacité, la procédure opérationnelle s'appuie sur la plateforme de service du proxy-voter : ISS pré-remplit l'ensemble des bulletins de vote pour lesquels Mansartis a l'intention d'exercer son/ses vote(s) en s'appuyant sur la politique de vote spécifique à laquelle Mansartis a souscrit. Le gérant peut à tout moment modifier les votes, une justification doit être matérialisée dans l'outil. Sauf avis contraire du gérant, les recommandations d'ISS s'appliquent.

Dans la majorité des cas, les votes sont ainsi effectués à distance via la plateforme d'ISS en application de la politique de vote retenue.

### 4. Bilan 2023

- a. Nombre de sociétés pour lesquelles Mansartis a exercé ses droits de vote

Mansartis a alors voté pour 39 assemblées générales sur 39 possibles.

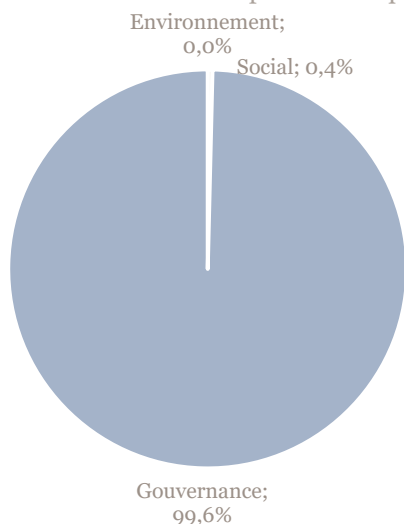
Le ratio de participation en 2023 est ainsi de 100% selon le périmètre d'exercice des droits de vote défini par la politique de vote.

Mansartis Gestion n'a pas voté à l'encontre de la politique de vote.

Répartition géographique des Assemblées Générales :

Pays	Périmètre initial d'assemblées générales	Nombre d'assemblées générales votées	Taux de participation
Îles Caïmans	12	12	100%
Inde	7	7	100%
Chine	6	6	100%
Taiwan	5	5	100%
Hong Kong	4	4	100%
Corée du Sud	3	3	100%
Indonésie	2	2	100%

Répartition des résolutions par thématique ESG



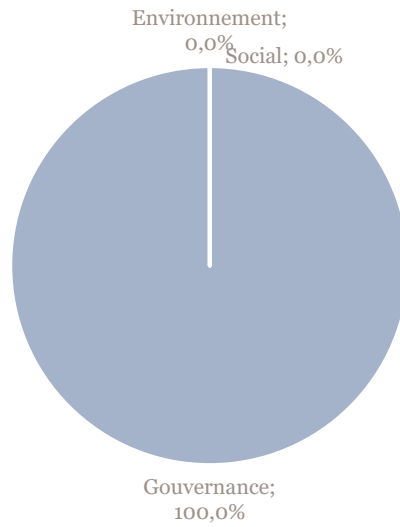
b. Votes contre la recommandation du management

Sur les 262 résolutions soumises au vote, 46 ont fait l'objet d'un vote contre la recommandation du management soit 18% du nombre total de votes.

Répartition par catégorie de résolutions

Type de résolutions	Nombre de résolutions	Pourcentage
Résolutions proposées par la direction	46	100%
Résolutions proposées par des actionnaires	0	0%

Répartition des votes contre le management par thématique ESG



## 5. Conflit d'intérêts

Mansartis a établi une politique de gestion des conflits d'intérêts permettant la détection et la prévention de toute situation potentielle de conflit d'intérêts ainsi qu'un dispositif de résolutions de ceux-ci. Cette politique est consultable sur le site internet de Mansartis.

Mansartis n'a pas relevé de conflit d'intérêts pour l'exercice des droits de vote attachés aux titres détenus par le fonds Mansartis Asie ISR.

## Annexe - Liste des résolutions

## VOTE SUMMARY REPORT

Date range covered : 01/01/2023 to 12/31/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): MANSARTIS ASIE

### China Mobile Limited

**Meeting Date:** 01/11/2023      **Country:** Hong Kong      **Ticker:** 941  
**Record Date:** 01/05/2023      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** Y14965100

**Shares Voted:** 111,500

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Affiliated Transaction Agreements and 2023 Annual Caps	Mgmt	For

### Tata Consultancy Services Limited

**Meeting Date:** 02/12/2023      **Country:** India      **Ticker:** 532540  
**Record Date:** 12/31/2022      **Meeting Type:** Special  
**Primary Security ID:** Y85279100

**Shares Voted:** 24,385

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Postal Ballot Reelect Pradeep Kumar Khosla as Director	Mgmt	For

### PT Bank Mandiri (Persero) Tbk

**Meeting Date:** 03/14/2023      **Country:** Indonesia      **Ticker:** BMRI  
**Record Date:** 02/17/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y7123S108

**Shares Voted:** 890,800

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (PUMK), and Discharge of Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For

## PT Bank Mandiri (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Appoint Auditors of the Company and the Micro and Small Business Funding Program (PUMK)	Mgmt	For
5	Approve Resolution Plan	Mgmt	For
6	Approve Stock Split	Mgmt	For
7	Amend Articles of Association	Mgmt	Against
8	Approve Changes in the Boards of the Company	Mgmt	Against

## Samsung Electronics Co., Ltd.

**Meeting Date:** 03/15/2023      **Country:** South Korea      **Ticker:** 005930  
**Record Date:** 12/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** Y74718100

**Shares Voted:** 37,750

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Elect Han Jong-hui as Inside Director	Mgmt	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

## LG H&H Co., Ltd.

**Meeting Date:** 03/28/2023      **Country:** South Korea      **Ticker:** 051900  
**Record Date:** 12/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** Y5275R100

**Shares Voted:** 1,045

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Lee Jeong-ae as Inside Director	Mgmt	For
2.2	Elect Kim Jae-hwan as Outside Director	Mgmt	For
3	Elect Kim Jae-hwan as a Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For



## COWAY Co., Ltd.

**Meeting Date:** 03/29/2023

**Country:** South Korea

**Ticker:** 021240

**Record Date:** 12/31/2022

**Meeting Type:** Annual

**Primary Security ID:** Y1786S109

**Shares Voted:** 14,500

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Bang Jun-hyeok as Inside Director	Mgmt	For
3.2	Elect Seo Jang-won as Inside Director	Mgmt	For
3.3	Elect Kim Soon-tae as Inside Director	Mgmt	For
3.4	Elect Yoon Bu-hyeon as Outside Director	Mgmt	For
3.5	Elect Kim Gyu-ho as Outside Director	Mgmt	For
4	Elect Kim Jin-bae as Outside Director to Serve as an Audit Committee Member	Mgmt	For
5.1	Elect Yoon Bu-hyeon as a Member of Audit Committee	Mgmt	For
5.2	Elect Lee Gil-yeon as a Member of Audit Committee	Mgmt	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

## Geely Automobile Holdings Limited

**Meeting Date:** 04/28/2023

**Country:** Cayman Islands

**Ticker:** 175

**Record Date:** 04/24/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** G3777B103

**Shares Voted:** 467,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt 2023 Share Option Scheme and Related Transactions	Mgmt	Against
2	Approve Amended Share Award Scheme and Related Transactions	Mgmt	Against
3	Approve Service Provider Sub-limit and Related Transactions	Mgmt	Against

## Geely Automobile Holdings Limited

**Meeting Date:** 04/28/2023

**Country:** Cayman Islands

**Ticker:** 175

**Record Date:** 04/24/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** G3777B103

**Shares Voted:** 467,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition Agreement, Supplemental Agreement and Related Transactions	Mgmt	For
2	Approve CKDs and Automobile Components Sales Agreement, Annual Caps and Related Transactions	Mgmt	For

## Geely Automobile Holdings Limited

**Meeting Date:** 04/28/2023

**Country:** Cayman Islands

**Ticker:** 175

**Record Date:** 04/24/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** G3777B103

**Shares Voted:** 467,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Proton Agreement and Related Transactions	Mgmt	For
2	Approve DHG Agreement and Related Transactions	Mgmt	For

## ANTA Sports Products Limited

**Meeting Date:** 05/10/2023

**Country:** Cayman Islands

**Ticker:** 2020

**Record Date:** 05/04/2023

**Meeting Type:** Annual

**Primary Security ID:** G04011105

**Shares Voted:** 83,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Ding Shijia as Director and Authorize Board to Fix His Remuneration	Mgmt	For
4	Elect Bi Mingwei as Director and Authorize Board to Fix His Remuneration	Mgmt	For

## ANTA Sports Products Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Yiu Kin Wah Stephen as Director and Authorize Board to Fix His Remuneration	Mgmt	For
6	Elect Lai Hin Wing Henry Stephen as Director and Authorize Board to Fix His Remuneration	Mgmt	For
7	Elect Wang Jiaqian as Director and Authorize Board to Fix Her Remuneration	Mgmt	For
8	Elect Xia Lian as Director and Authorize Board to Fix Her Remuneration	Mgmt	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
12	Authorize Repurchase of Issued Share Capital	Mgmt	For
13	Authorize Reissuance of Repurchased Shares	Mgmt	Against
14	Approve Termination of the 2017 Share Option Scheme and Adopt 2023 Share Option Scheme with the Scheme Mandate Limit	Mgmt	Against
15	Approve Service Provider Submit under New Share Option Scheme	Mgmt	Against
16	Adopt 2023 Share Award Scheme with the Scheme Mandate Limit	Mgmt	Against
17	Approve Service Provider Submit under New Share Award Scheme	Mgmt	Against

## Ping An Insurance (Group) Company of China, Ltd.

**Meeting Date:** 05/12/2023

**Country:** China

**Ticker:** 2318

**Record Date:** 05/03/2023

**Meeting Type:** Annual

**Primary Security ID:** Y69790106

**Shares Voted:** 136,100

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Report of the Board of Directors	Mgmt	For
2	Approve Report of the Supervisory Committee	Mgmt	For

## Ping An Insurance (Group) Company of China, Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Annual Report and Its Summary	Mgmt	For
4	Approve Financial Statements and Statutory Reports	Mgmt	For
5	Approve Profit Distribution Plan and Proposed Declaration and Distribution of Final Dividends	Mgmt	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Elect Wang Guangqian as Director	Mgmt	For
8	Approve Issuance of Debt Financing Instruments	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares	Mgmt	For

## Techtronic Industries Co., Ltd.

**Meeting Date:** 05/12/2023

**Country:** Hong Kong

**Ticker:** 669

**Record Date:** 05/09/2023

**Meeting Type:** Annual

**Primary Security ID:** Y8563B159

**Shares Voted:** 90,900

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Horst Julius Pudwill as Director	Mgmt	For
3b	Elect Joseph Galli Jr. as Director	Mgmt	For
3c	Elect Frank Chi Chung Chan as Director	Mgmt	For
3d	Elect Robert Hinman Getz as Director	Mgmt	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Approve the Amendments to Share Award Scheme	Mgmt	Against

## Techtronc Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve the Amendments to Share Option Scheme	Mgmt	Against

## Tencent Holdings Limited

**Meeting Date:** 05/17/2023      **Country:** Cayman Islands      **Ticker:** 700  
**Record Date:** 05/11/2023      **Meeting Type:** Annual  
**Primary Security ID:** G87572163

**Shares Voted:** 35,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	For
3b	Elect Zhang Xiulan as Director	Mgmt	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For

## Tencent Holdings Limited

**Meeting Date:** 05/17/2023      **Country:** Cayman Islands      **Ticker:** 700  
**Record Date:** 05/11/2023      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** G87572163

**Shares Voted:** 35,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Adopt 2023 Share Option Scheme	Mgmt	Against
1b	Approve Transfer of Share Options	Mgmt	Against
1c	Approve Termination of the Existing Share Option Scheme	Mgmt	Against
2	Approve Scheme Mandate Limit (Share Option) under the 2023 Share Option Scheme	Mgmt	Against

## Tencent Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Service Provider Sublimit (Share Option) under the 2023 Share Option Scheme	Mgmt	Against
4a	Adopt 2023 Share Award Scheme	Mgmt	Against
4b	Approve Transfer of Share Awards	Mgmt	Against
4c	Approve Termination of the Existing Share Award Schemes	Mgmt	Against
5	Approve Scheme Mandate Limit (Share Award) under the 2023 Share Award Scheme	Mgmt	Against
6	Approve Scheme Mandate Limit (New Shares Share Award) under the 2023 Share Award Scheme	Mgmt	Against
7	Approve Service Provider Sublimit (New Shares Share Award) under the 2023 Share Award Scheme	Mgmt	Against

## AIA Group Limited

**Meeting Date:** 05/18/2023

**Country:** Hong Kong

**Ticker:** 1299

**Record Date:** 05/12/2023

**Meeting Type:** Annual

**Primary Security ID:** Y002A1105

**Shares Voted:** 118,200

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Edmund Sze-Wing Tse as Director	Mgmt	For
4	Elect Jack Chak-Kwong So as Director	Mgmt	For
5	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	For
9	Amend Share Option Scheme	Mgmt	For
10	Amend Restricted Share Unit Scheme	Mgmt	For
11	Amend Employee Share Purchase Plan	Mgmt	For

## AIA Group Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Amend Agency Share Purchase Plan	Mgmt	For

## China Mobile Limited

**Meeting Date:** 05/24/2023      **Country:** Hong Kong      **Ticker:** 941  
**Record Date:** 05/18/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y14965100

**Shares Voted:** 99,500

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Profit Distribution Plan and Final Dividend	Mgmt	For
3	Authorize Board to Determine Interim Profit Distribution of the Company	Mgmt	For
4.1	Elect Li Pizheng as Director	Mgmt	For
4.2	Elect Li Ronghua as Director	Mgmt	For
5.1	Elect Stephen Yiu Kin Wah as Director	Mgmt	For
5.2	Elect Carmelo Lee Ka Sze as Director	Mgmt	For
5.3	Elect Margaret Leung Ko May Yee as Director	Mgmt	For
6	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	Against
10	Approve External Guarantees Plan	Mgmt	Against

## Sunny Optical Technology (Group) Company Limited

**Meeting Date:** 05/24/2023      **Country:** Cayman Islands      **Ticker:** 2382  
**Record Date:** 05/18/2023      **Meeting Type:** Annual  
**Primary Security ID:** G8586D109

## Sunny Optical Technology (Group) Company Limited

Shares Voted: 55,400

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Sun Yang as Director	Mgmt	For
3b	Elect Wang Wenjian as Director	Mgmt	For
3c	Elect Shao Yang Dong as Director	Mgmt	For
3d	Elect Jia Lina as Director	Mgmt	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

## Geely Automobile Holdings Limited

Meeting Date: 05/25/2023

Country: Cayman Islands

Ticker: 175

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G3777B103

Shares Voted: 467,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Li Shu Fu as Director	Mgmt	For
4	Elect Li Dong Hui, Daniel as Director	Mgmt	For
5	Elect An Cong Hui as Director	Mgmt	For
6	Elect Wei Mei as Director	Mgmt	For
7	Elect Gan Jia Yue as Director	Mgmt	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For
9	Approve Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For



## Geely Automobile Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorize Repurchase of Issued Share Capital	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

## President Chain Store Corp.

**Meeting Date:** 05/30/2023      **Country:** Taiwan      **Ticker:** 2912  
**Record Date:** 03/31/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y7082T105

**Shares Voted:** 80,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Profit Distribution	Mgmt	For
3	Approve Amendments to Articles of Association	Mgmt	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For

## PT Telkom Indonesia (Persero) Tbk

**Meeting Date:** 05/30/2023      **Country:** Indonesia      **Ticker:** TLKM  
**Record Date:** 05/05/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y71474145

**Shares Voted:** 1,545,900

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration of Directors and Commissioners for the Financial Year 2023 and Bonus for the Financial Year 2022	Mgmt	For
4	Appoint Auditors of the Company and the Micro and Small Business Funding Program	Mgmt	For
5	Approve Company's Proposed Business Spin-Off in Relation to Affiliated Transaction and Material Transaction	Mgmt	For

## PT Telkom Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Company's Proposed Business Spin-Off for the Fulfillment of Law No. 40 of 2007 on Limited Liability Companies	Mgmt	For
7	Approval of Special Assignment to the Company by the President of the Republic of Indonesia	Mgmt	Against
8	Approve Ratification of State-Owned Enterprises Regulations	Mgmt	For
9	Approve Changes in the Boards of the Company	Mgmt	Against

## Taiwan Semiconductor Manufacturing Co., Ltd.

**Meeting Date:** 06/06/2023      **Country:** Taiwan      **Ticker:** 2330  
**Record Date:** 04/06/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y84629107

**Shares Voted:** 18,700

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Issuance of Restricted Stocks	Mgmt	For
3	Amend Procedures for Endorsement and Guarantees	Mgmt	Against
4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	For

## LARGAN Precision Co., Ltd.

**Meeting Date:** 06/07/2023      **Country:** Taiwan      **Ticker:** 3008  
**Record Date:** 04/07/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y52144105

**Shares Voted:** 6,500

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For

## Eclat Textile Co., Ltd.

**Meeting Date:** 06/15/2023

**Country:** Taiwan

**Ticker:** 1476

**Record Date:** 04/14/2023

**Meeting Type:** Annual

**Primary Security ID:** Y2237Y109

**Shares Voted:** 64,800

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Approve Amendments to Articles of Association	Mgmt	For

## TravelSky Technology Limited

**Meeting Date:** 06/15/2023

**Country:** China

**Ticker:** 696

**Record Date:** 05/30/2023

**Meeting Type:** Annual

**Primary Security ID:** Y8972V101

**Shares Voted:** 710,400

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For
2	Approve Report of the Supervisory Committee	Mgmt	For
3	Approve Audited Financial Statements	Mgmt	For
4	Approve Allocation of Profit and Distribution of Final Dividend	Mgmt	For
5	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Elect Bai Bin as Supervisor and Approve Termination of Tang Lichao as Supervisor	SH	For
7	Approve Amendments to Articles of Association	Mgmt	For

## JD.com, Inc.

**Meeting Date:** 06/21/2023

**Country:** Cayman Islands

**Ticker:** 9618

**Record Date:** 05/19/2023

**Meeting Type:** Annual

**Primary Security ID:** G8208B101

Shares Voted: 22,995

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Amend Memorandum of Association and Articles of Association	Mgmt	For

## Haier Smart Home Co., Ltd.

Meeting Date: 06/26/2023

Country: China

Ticker: 6690

Record Date: 06/16/2023

Meeting Type: Annual

Primary Security ID: Y298BN100

Shares Voted: 297,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Financial Statements	Mgmt	For
2	Approve Annual Report and Annual Report Summary	Mgmt	For
3	Approve Report on the Work of the Board of Directors	Mgmt	For
4	Approve Report on the Work of the Board of Supervisors	Mgmt	For
5	Approve Audit Report on Internal Control	Mgmt	For
6	Approve Profit Distribution Plan	Mgmt	For
7	Approve Appointment of PRC Accounting Standards Auditors	Mgmt	For
8	Approve Appointment of International Accounting Standards Auditors	Mgmt	For
9	Approve Renewal of the Financial Services Framework Agreement and Its Expected Related-Party Transaction Limit with Haier Group Corporation and Haier Group Finance Co., Ltd.	Mgmt	Against
10	Approve Anticipated Guarantees' Amounts for the Company and Its Subsidiaries	Mgmt	For
11	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For
12	Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of A Shares	Mgmt	For

## Haier Smart Home Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares	Mgmt	For
16	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For
17	Approve Grant of General Mandate to the Board to Repurchase D Shares	Mgmt	For
18	Approve 2023 A Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For
19	Approve 2023 H Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For

## Haier Smart Home Co., Ltd.

**Meeting Date:** 06/26/2023      **Country:** China      **Ticker:** 6690  
**Record Date:** 06/16/2023      **Meeting Type:** Special

**Primary Security ID:** Y298BN100

**Shares Voted:** 297,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For
2	Approve Grant of General Mandate to the Board to Repurchase D Shares	Mgmt	For

## Hindustan Unilever Limited

**Meeting Date:** 06/26/2023      **Country:** India      **Ticker:** 500696  
**Record Date:** 06/19/2023      **Meeting Type:** Annual

**Primary Security ID:** Y3222L102

**Shares Voted:** 31,900

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For

## Hindustan Unilever Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Reelect Nitin Paranjpe as Director	Mgmt	Against
4	Reelect Dev Bajpai as Director	Mgmt	Against
5	Reelect Ritesh Tiwari as Director	Mgmt	Against
6	Elect Ranjay Gulati as Director	Mgmt	For
7	Elect Rohit Jawa as and Approve Appointment and Remuneration of Rohit Jawa as Whole-time Director	Mgmt	For
8	Approve Appointment and Remuneration of Rohit Jawa as Managing Director & Chief Executive Officer	Mgmt	For
9	Approve Material Related Party Transactions	Mgmt	Against
10	Approve Remuneration of Cost Auditors	Mgmt	For

## TCI Co., Ltd.

**Meeting Date:** 06/27/2023

**Country:** Taiwan

**Ticker:** 8436

**Record Date:** 04/28/2023

**Meeting Type:** Annual

**Primary Security ID:** Y8T4HC102

**Shares Voted:** 84,810

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Approve Amendments to Articles of Association	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
4.1	Elect YUNG HSIANG LIN, a Representative of YONG JIANG INVESTMENT CO., with SHAREHOLDER NO.14940, as Non-independent Director	Mgmt	For
4.2	Elect a Representative of YANG GUANG INVESTMENT CO., LTD., with SHAREHOLDER NO.16387 as Non-independent Director	Mgmt	Against
4.3	Elect a Representative of DYDO GROUP HOLDINGS, INC., with SHAREHOLDER NO.8923	Mgmt	Against
4.4	Elect CHEN YI KAO, with SHAREHOLDER NO.E120715XXX as Independent Director	Mgmt	For

## TCI Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.5	Elect SUNG YUAN LIAO, with SHAREHOLDER NO.P100755XXX as Independent Director	Mgmt	For
4.6	Elect SHIH MING LI, with SHAREHOLDER NO.M101103XXX as Independent Director	Mgmt	Against
4.7	Elect SHU MIN HE, with SHAREHOLDER NO.Y200275XXX as Independent Director	Mgmt	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For

## China Life Insurance Company Limited

Meeting Date: 06/28/2023

Country: China

Ticker: 2628

Record Date: 06/07/2023

Meeting Type: Annual

Primary Security ID: Y1477R204

Shares Voted: 151,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Report of the Board of Directors	Mgmt	For
2	Approve Report of the Board of Supervisors	Mgmt	For
3	Approve Financial Report	Mgmt	For
4	Approve Profit Distribution Plan	Mgmt	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Auditor for the Form 20-F and PricewaterhouseCoopers as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Formulation of the Provisional Measures for the Administration of Recovery and Deduction of Performance-based Remuneration of Directors, Supervisors, Senior Management and Personnel in Key Positions	Mgmt	For
8	Approve Agreement for Entrusted Investment and Management and Operating Services with Respect to Alternative Investments with Insurance Funds, Annual Caps and Related Transactions	Mgmt	For

## Tata Consultancy Services Limited

Meeting Date: 06/29/2023

Country: India

Ticker: 532540

Record Date: 06/22/2023

Meeting Type: Annual

Primary Security ID: Y85279100

Shares Voted: 24,285

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For
3	Reelect Aarthi Subramanian as Director	Mgmt	Against
4	Elect K Krithivasan as Director	Mgmt	For
5	Approve Appointment and Remuneration of K Krithivasan as Chief Executive Officer and Managing Director	Mgmt	For
6	Approve Material Related Party Transactions	Mgmt	Against

## Maruti Suzuki India Limited

Meeting Date: 08/29/2023

Country: India

Ticker: 532500

Record Date: 08/22/2023

Meeting Type: Annual

Primary Security ID: Y7565Y100

Shares Voted: 8,760

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Dividend	Mgmt	For
4	Reelect Kinji Saito as Director	Mgmt	Against
5	Reelect Kenichi Ayukawa as Director	Mgmt	Against
6	Elect Yukihiro Yamashita as Director and Approve Appointment of Yukihiro Yamashita as Whole-time Director designated as Joint Managing Director (Engineering and Quality Assurance)	Mgmt	Against
7	Approve Remuneration of Cost Auditors	Mgmt	For



## Hindustan Unilever Limited

**Meeting Date:** 09/07/2023

**Country:** India

**Ticker:** 500696

**Record Date:** 08/04/2023

**Meeting Type:** Special

**Primary Security ID:** Y3222L102

**Shares Voted:** 31,900

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Elect Neelam Dhawan as Director	Mgmt	For
2	Reelect Leo Puri as Director	Mgmt	For

## Geely Automobile Holdings Limited

**Meeting Date:** 09/22/2023

**Country:** Cayman Islands

**Ticker:** 175

**Record Date:** 09/18/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** G3777B103

**Shares Voted:** 467,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Contribution Agreement and Related Transactions	Mgmt	For
2	Approve Joint Venture Agreement and Related Transactions	Mgmt	For
3	Approve Powertrain Purchase Agreement, Annual Caps and Related Transactions	Mgmt	For

## Alibaba Group Holding Limited

**Meeting Date:** 09/28/2023

**Country:** Cayman Islands

**Ticker:** 9988

**Record Date:** 08/15/2023

**Meeting Type:** Annual

**Primary Security ID:** G01719114

**Shares Voted:** 11,890

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Eddie Yongming Wu	Mgmt	For
1.2	Elect Director Maggie Wei Wu	Mgmt	For
1.3	Elect Director Kabir Misra	Mgmt	For
2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	For

## Tata Consultancy Services Limited

**Meeting Date:** 11/15/2023

**Country:** India

**Ticker:** 532540

**Record Date:** 10/06/2023

**Meeting Type:** Special

**Primary Security ID:** Y85279100

**Shares Voted:** 21,285

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve Buyback of Equity Shares	Mgmt	For
2	Elect Al-Noor Ramji as Director	Mgmt	For
3	Reelect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt	For
4	Reelect Keki Minoo Mistry as Director	Mgmt	For

## Maruti Suzuki India Limited

**Meeting Date:** 11/16/2023

**Country:** India

**Ticker:** 532500

**Record Date:** 10/13/2023

**Meeting Type:** Special

**Primary Security ID:** Y7565Y100

**Shares Voted:** 7,060

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve Material Related Party Transactions with Suzuki Motor Corporation	Mgmt	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

## Geely Automobile Holdings Limited

**Meeting Date:** 11/27/2023

**Country:** Cayman Islands

**Ticker:** 175

**Record Date:** 11/21/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** G3777B103

**Shares Voted:** 377,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Automobile Components Sales and Purchase Agreement, Annual Caps and Related Transactions	Mgmt	For
2	Approve CBUs and CKDs Procurement Cooperation Agreement, Annual Caps and Related Transactions	Mgmt	For

## Geely Automobile Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve R&D Services and Technology Licensing Agreement, Annual Caps and Related Transactions	Mgmt	For
4	Approve LYNK & CO Finance Cooperation Agreement, LYNK & CO Wholesale Annual Caps, LYNK & CO Retail Annual Caps and Related Transactions	Mgmt	For
5	Approve ZEEKR Finance Cooperation Agreement, ZEEKR Wholesale Annual Caps, ZEEKR Retail Annual Caps and Related Transactions	Mgmt	For
6	Approve Geely Holding Finance Cooperation Agreement, Geely Holding Wholesale Annual Caps, Geely Holding Retail Annual Caps and Related Transactions	Mgmt	For
7	Approve Smart Finance Cooperation Agreement, Smart Wholesale Annual Caps, Smart Retail Annual Caps and Related Transactions	Mgmt	For
8	Approve Lotus Finance Cooperation Agreement, Lotus Wholesale Annual Caps, Lotus Retail Annual Caps and Related Transactions	Mgmt	For

## China Life Insurance Company Limited

**Meeting Date:** 12/15/2023

**Country:** China

**Ticker:** 2628

**Record Date:** 11/24/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y1477R204

**Shares Voted:** 121,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Liu Hui as Director	Mgmt	For
2	Elect Ruan Qi as Director	Mgmt	For
3	Elect Li Bing as Director	Mgmt	For
4	Approve Project Huizhi	SH	For
5	Approve Issuance of Capital Supplementary Bonds	SH	For