

Proxy Voting Report

Jan 1, 2024 to Mar 31, 2024

Guinness Global Investors
Voting Record - Q1 2024

For Accounts:

Advertising & Marketing Technology ETF

Future Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No GB			

Annual Meeting Agenda (02/07/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Final Dividend	For
3	Remuneration Report	For
4	Elect Richard N.L. Huntingford	For
5	Elect Jon Steinberg	For
6	Elect Meredith E. Amdur	For
7	Elect Mark Brooker	For
8	Elect Rob Hattrell	For
9	Elect Penny Ladkin-Brand	For
10	Elect Alan Newman	For
11	Elect Angela Seymour-Jackson	For
12	Elect Ivana Kirkbride	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authorisation of Political Donations	For
17	Authority to Issue Shares w/o Preemptive Rights	For

18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

ValueCommerce Co.,Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No JP			

Annual Meeting Agenda (03/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Jin Kagawa	For	Against
3 Elect Masatomo Endo	For	For
4 Elect Taku Hasegawa	For	For
5 Elect Koichiro Tanabe	For	For
6 Elect Yoshimasa Kasuya	For	For
7 Elect Masahiro Awa	For	Against
8 Elect Hajime Hatanaka	For	For
9 Elect Toshio Takahashi	For	For
10 Elect Makoto Suzuki	For	For
11 Elect Aya Watanabe @ Aya Kurokawa	For	For
12 Non-Audit Committee Directors' Fees	For	For
13 Audit Committee Directors' Fees	For	For

Yandex NV

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Special Meeting Agenda (03/07/2024)

	Mgmt Rec	Vote Cast
1 Sale of Yandex Russia	For	For
2 Amendment of Articles post Russian Business Divestiture	For	For

3	Sale of Yandex Russia	For	For
4	Amendment of Articles post Russian Business Divestiture	For	For
5	Accounts and Reports	For	For
6	Accounts and Reports	For	For
7	Authority to Repurchase Shares	For	For
8	Cancellation of the Priority Share	For	For

Asia Pacific Dividend Builder ETF

China Overseas Land & Investment Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Ordinary Meeting Agenda (01/31/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Cooperation Agreement	For	For

DBS Group Holdings Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No SG			

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Directors' Fees	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For
5 Elect Piyush Gupta	For	For
6 Elect CHNG Kai Fong	For	Against
7 Elect Judy Lee	For	For
8 Elect David Ho Hing-Yuen	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10 AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Non-Voting Meeting Note		

Hanon Systems

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Election of Directors (Slate)	For	Abstain
3	Election of Audit Committee Members (Slate)	For	Abstain
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

**Industrial & Commercial Bank of
China Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (02/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect ZHANG Wenwu	For	For
3	Elect Murray Horn	For	For
4	Authority to Issue Total Loss-Absorbing Capacity Non-Capital Debt Instruments	For	For
5	2024 Fixed Asset Investment Budget	For	For

Korean Reinsurance

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/29/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For

2	Elect WON Jong Ik	For	For
3	Elect WON Jong Gyu	For	For
4	Elect KIM So Hee	For	Against
5	Elect KOO Han Seo	For	For
6	Elect HWANG Sung Sik	For	For
7	Elect JUNG Ji Won	For	For
8	Directors' Fees	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/29/2024)

	Mgmt Rec	Vote Cast
1 Amendments to the Company's Articles of Association	For	For
2 Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
3 Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
4 AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
5 Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (03/18/2024)

	Mgmt Rec	Vote Cast
1 2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For
2 MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	For	For
3 Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan	For	For

**Zhejiang Supor Cookware Co.
Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/10/2024)

	Mgmt Rec	Vote Cast
1 Estimated Additional Continuing Connected Transaction	For	For

Qualcomm, Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (03/05/2024)

	Mgmt Rec	Vote Cast
1 Elect Sylvia Acevedo	For	For
2 Elect Cristiano R. Amon	For	For
3 Elect Mark Fields	For	For
4 Elect Jeffrey W. Henderson	For	For
5 Elect Gregory N. Johnson	For	For
6 Elect Ann M. Livermore	For	For
7 Elect Mark D. McLaughlin	For	For
8 Elect Jamie S. Miller	For	For
9 Elect Irene B. Rosenfeld	For	For
10 Elect Kornelis Smit	For	For
11 Elect Jean-Pascal Tricoire	For	For
12 Elect Anthony J. Vinciguerra	For	For
13 Ratification of Auditor	For	Against
14 Advisory Vote on Executive Compensation	For	For
15 Amendment to the 2023 Long-Term Incentive Plan	For	For
16 Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against

17 Amendment to Bylaws to Add Federal Forum Selection
Provision

For

For

Dividend Builder ETF

ABB Ltd. Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Share Blocking
Country Of Trade No
CH

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Board Compensation	For	
9 Executive Compensation (Total)	For	
10 Elect David E. Constable	For	
11 Elect Frederico Fleury Curado	For	
12 Elect Lars Förberg	For	
13 Elect Johan Forssell	For	
14 Elect Denise C. Johnson	For	
15 Elect Jennifer Xin-Zhe Li	For	
16 Elect Geraldine Matchett	For	
17 Elect David Meline	For	
18 Elect Mats Rahmström	For	
19 Elect Peter R. Voser as Board Chair	For	
20 Elect David E. Constable as Compensation Committee Member	For	
21 Elect Frederico Fleury Curado as Compensation Committee Member	For	
22 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	
23 Appointment of Independent Proxy	For	
24 Appointment of Auditor	For	
25 Transaction of Other Business		

Novo Nordisk


	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
Annual Meeting Agenda (03/21/2024)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Allocation of Profits/Dividends		For	For	
8	Remuneration Report		For	Against	
9	Directors' Fees		For	For	
10	Indemnification of the Board of Directors		For	For	
11	Indemnification of the Executive Management		For	For	
12	Amendments to Articles		For	For	
13	Remuneration Policy		For	Against	
14	Election of Helge Lund as Chair		For	For	
15	Election of Henrik Poulsen as Vice Chair		For	For	
16	Elect Laurence Debroux		For	For	
17	Elect Andreas Fibig		For	For	
18	Elect Sylvie Grégoire		For	For	
19	Elect Kasim Kutay		For	For	
20	Elect Christina Choi Lai Law		For	For	
21	Elect Martin Mackay		For	Against	
22	Appointment of Auditor		For	Against	
23	Cancellation of Shares		For	For	
24	Authority to Repurchase Shares		For	For	
25	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	

- 26 Non-Voting Agenda Item
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note
- 30 Non-Voting Meeting Note

Emerson Electric Co.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/06/2024)

		Mgmt Rec	Vote Cast
1	Elect Mark A. Blinn	For	For
2	Elect Leticia Gonçalves Lourenco	For	For
3	Elect James M. McKelvey	For	For
4	Elect James S. Turley	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Repeal of Classified Board	For	For
7	Approval of the 2024 Equity Incentive Plan	For	For
8	Ratification of Auditor	For	Against
 9	Shareholder Proposal Regarding Simple Majority Vote	Against	For

DVAM Guinness Global Equity Income Fund

ABB Ltd. **Unvoted** **Ballot Status** No Vote Cast **Decision Status** Take No Action
 Share Blocking No
 Country Of Trade CH

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Board Compensation	For	
9 Executive Compensation (Total)	For	
10 Elect David E. Constable	For	
11 Elect Frederico Fleury Curado	For	
12 Elect Lars Förberg	For	
13 Elect Johan Forssell	For	
14 Elect Denise C. Johnson	For	
15 Elect Jennifer Xin-Zhe Li	For	
16 Elect Geraldine Matchett	For	
17 Elect David Meline	For	
18 Elect Mats Rahmström	For	
19 Elect Peter R. Voser as Board Chair	For	
20 Elect David E. Constable as Compensation Committee Member	For	
21 Elect Frederico Fleury Curado as Compensation Committee Member	For	
22 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	
23 Appointment of Independent Proxy	For	
24 Appointment of Auditor	For	
25 Transaction of Other Business		

Novo Nordisk


	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
Annual Meeting Agenda (03/21/2024)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Allocation of Profits/Dividends		For	For	
8	Remuneration Report		For	Against	
9	Directors' Fees		For	For	
10	Indemnification of the Board of Directors		For	For	
11	Indemnification of the Executive Management		For	For	
12	Amendments to Articles		For	For	
13	Remuneration Policy		For	Against	
14	Election of Helge Lund as Chair		For	For	
15	Election of Henrik Poulsen as Vice Chair		For	For	
16	Elect Laurence Debroux		For	For	
17	Elect Andreas Fibig		For	For	
18	Elect Sylvie Grégoire		For	For	
19	Elect Kasim Kutay		For	For	
20	Elect Christina Choi Lai Law		For	For	
21	Elect Martin Mackay		For	Against	
22	Appointment of Auditor		For	Against	
23	Cancellation of Shares		For	For	
24	Authority to Repurchase Shares		For	For	
25	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	

- 26 Non-Voting Agenda Item
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note
- 30 Non-Voting Meeting Note

Emerson Electric Co.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/06/2024)

		Mgmt Rec	Vote Cast
1	Elect Mark A. Blinn	For	For
2	Elect Leticia Gonçalves Lourenco	For	For
3	Elect James M. McKelvey	For	For
4	Elect James S. Turley	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Repeal of Classified Board	For	For
7	Approval of the 2024 Equity Incentive Plan	For	For
8	Ratification of Auditor	For	Against
 9	Shareholder Proposal Regarding Simple Majority Vote	Against	For

Guinness Asian Equity Income Fund

China Overseas Land & Investment Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Ordinary Meeting Agenda (01/31/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Cooperation Agreement	For	For

DBS Group Holdings Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No SG			

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Directors' Fees	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For
5 Elect Piyush Gupta	For	For
6 Elect CHNG Kai Fong	For	Against
7 Elect Judy Lee	For	For
8 Elect David Ho Hing-Yuen	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10 AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Non-Voting Meeting Note		

Hanon Systems

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Election of Directors (Slate)	For	Abstain
3	Election of Audit Committee Members (Slate)	For	Abstain
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

**Industrial & Commercial Bank of
China Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (02/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect ZHANG Wenwu	For	For
3	Elect Murray Horn	For	For
4	Authority to Issue Total Loss-Absorbing Capacity Non-Capital Debt Instruments	For	For
5	2024 Fixed Asset Investment Budget	For	For

Korean Reinsurance

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/29/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For

2	Elect WON Jong Ik	For	For
3	Elect WON Jong Gyu	For	For
4	Elect KIM So Hee	For	Against
5	Elect KOO Han Seo	For	For
6	Elect HWANG Sung Sik	For	For
7	Elect JUNG Ji Won	For	For
8	Directors' Fees	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/29/2024)

	Mgmt Rec	Vote Cast	
1	Amendments to the Company's Articles of Association	For	For
2	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
3	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
4	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
5	Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (03/18/2024)

	Mgmt Rec	Vote Cast	
1	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For
2	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	For	For
3	Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan	For	For

**Zhejiang Supor Cookware Co.
Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/10/2024)**Mgmt
Rec** **Vote
Cast**

1	Estimated Additional Continuing Connected Transaction	For	For
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Qualcomm, Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (03/05/2024)**Mgmt
Rec** **Vote
Cast**

1	Elect Sylvia Acevedo	For	For
2	Elect Cristiano R. Amon	For	For
3	Elect Mark Fields	For	For
4	Elect Jeffrey W. Henderson	For	For
5	Elect Gregory N. Johnson	For	For
6	Elect Ann M. Livermore	For	For
7	Elect Mark D. McLaughlin	For	For
8	Elect Jamie S. Miller	For	For
9	Elect Irene B. Rosenfeld	For	For
10	Elect Kornelis Smit	For	For
11	Elect Jean-Pascal Tricoire	For	For
12	Elect Anthony J. Vinciguerra	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	For
15	Amendment to the 2023 Long-Term Incentive Plan	For	For
16	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against

17 Amendment to Bylaws to Add Federal Forum Selection
Provision

For

For

Guinness Atkinson Alternative Energy Fund

China Suntien Green Energy Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (02/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Approval of the 2023 Restricted A Share Incentive Scheme (Draft)	For	For
3 Administrative Measures for the 2023 Restricted A Share Incentive Scheme	For	For
4 Administrative Measures for Appraisal for Implementation of the 2023 Restricted A Share Incentive Scheme	For	For
5 Board Authorization	For	For
6 Elect TAN Jian Xin	For	For
7 Elect CHAN Yik Pun	For	For

China Suntien Green Energy Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Other Meeting Agenda (02/28/2024)

	Mgmt Rec	Vote Cast
1 Approval of the 2023 Restricted A Share Incentive Scheme	For	For
2 Administrative Measures for the 2023 Restricted A Share Incentive Scheme	For	For
3 Administrative Measures for Appraisal for Implementation of the 2023 Restricted A Share Incentive Scheme	For	For
4 Board Authorization	For	For
5 Non-Voting Meeting Note		

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DE			

Annual Meeting Agenda (02/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Ratify Jochen Hanebeck	For	For
10 Ratify Constanze Hufenbecher	For	For
11 Ratify Sven Schneider	For	For
12 Ratify Andreas Urschitz	For	For
13 Ratify Rutger Wijburg	For	For
14 Ratify Herbert Diess	For	Abstain
15 Ratify Xiaoqun Clever-Steg	For	For
16 Ratify Johann Dechant	For	For
17 Ratify Wolfgang Eder	For	For
18 Ratify Friedrich Eichiner	For	For
19 Ratify Annette Engelfried	For	For
20 Ratify Peter Gruber	For	For
21 Ratify Klaus Helmrich	For	For
22 Ratify Hans-Ulrich Holdenried	For	For
23 Ratify Susanne Lachenmann	For	For
24 Ratify Géraldine Picaud	For	For
25 Ratify Manfred Puffer	For	For
26 Ratify Melanie Riedl	For	For
27 Ratify Jürgen Scholz	For	For
28 Ratify Ulrich Spiesshofer	For	For
29 Ratify Margret Suckale	For	For

30	Ratify Mirco Synde	For	For
31	Ratify Diana Vitale	For	For
32	Ratify Ute Wolf	For	For
33	Appointment of Auditor	For	Against
34	Elect Ute Wolf	For	For
35	Elect Hermann Eul	For	For
36	Supervisory Board Remuneration Policy	For	For
37	Increase in Authorised Capital	For	For
38	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
39	Remuneration Report	For	Against
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

L G Chemical

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/25/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Amendments to Articles	For	For
3	Elect CHA Dong Seok	For	Against
4	Election of Independent Director to Be Appointed as Audit Committee Member: LEE Young Han	For	For
5	Directors' Fees	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
Annual Meeting Agenda (03/05/2024)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Remuneration Report		For	Against	
8	Ratification of Board and Management Acts		For	For	
9	Allocation of Profits/Dividends		For	For	
10	Board Size		For	For	
11	Elect Lene Skole-Sørensen as Chair		For	For	
12	Elect Andrew R. D. Brown as Vice Chair		For	For	
13	Elect Peter Korsholm		For	For	
14	Elect Dieter Wemmer		For	For	
15	Elect Julia King		For	For	
16	Elect Annica Bresky		For	For	
17	Directors' Fees		For	For	
18	Appointment of Auditor		For	For	
19	Appointment of Sustainability Auditor		For	For	
20	Non-Voting Agenda Item				
21	Non-Voting Meeting Note				
22	Non-Voting Meeting Note				

Samsung SDI Co. Ltd.

Voted

Ballot Status

Confirmed

Decision Status

Approved

**Share Blocking
Country Of Trade**

No
KR

Annual Meeting Agenda (03/20/2024)

**Mgmt
Rec**

**Vote
Cast**

- | | | | |
|---|--|-----|---------|
| 1 | Financial Statements and Allocation of Profits/Dividends | For | Abstain |
| 2 | Elect KIM Jong Seong | For | Against |
| 3 | Elect PARK Jin | For | For |
| 4 | Directors' Fees | For | For |
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Guinness Atkinson Asia Focus Fund

DBS Group Holdings Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking
Country Of Trade No
SG

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Directors' Fees	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Elect Piyush Gupta	For	For
6	Elect CHNG Kai Fong	For	Against
7	Elect Judy Lee	For	For
8	Elect David Ho Hing-Yuen	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Non-Voting Meeting Note		

Hanon Systems Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking
Country Of Trade No
KR

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Election of Directors (Slate)	For	Abstain
3	Election of Audit Committee Members (Slate)	For	Abstain
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

Samsung Electronics

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/20/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For
2	Elect SHIN Je Yoon	For	Against
3	Election of Independent Director to Be Appointed as Audit Committee Member: CHO Hye Kyung	For	For
4	Election of Audit Committee Member: YOO Myung Hee	For	For
5	Directors' Fees	For	For
6	Amendments to Articles	For	For

Sany Heavy Industry Co

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/12/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Work System for Independent Directors	For	For
2	2024 Estimated Quota for Mortgage Loans and Financial Leases	For	For
3	Deposits in, Loans from and Wealth Management Business in A Related Bank	For	Against
4	2023 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	For	For
5	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	Against
6	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	For	Abstain

**Wuxi Lead Intelligent Equipment
Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (02/19/2024)

	Mgmt	Vote
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	Rec	Cast
1 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2 Application for Comprehensive Credit Line to Banks by the Company and Its Subsidiaries	For	For
3 Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For
4 Amendments to the Company's Articles of Association	For	For
5 AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
6 GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
7 Stock Type and Par Value	For	For
8 Listing Place	For	For
9 Method and Date of Issuance	For	For
10 Issuing Scale of the Underlying A-Shares	For	For
11 GDR Scale During the Duration	For	For
12 Conversion Ratio of GDRs and Basic Securities of A-Shares	For	For
13 Pricing Method	For	For
14 Issuing Targets	For	For
15 Scale and Purpose of the Raised Funds	For	For
16 Conversion Limit Period of GDRs and Basic Securities of A-Shares	For	For
17 Arrangement for the Accumulated Retained Profits	For	For
18 Underwriting Method	For	For
19 Valid Period of the Resolution on the Issuance	For	For
20 Preplan for the Gdr Issuance and Corresponding Increase of Underlying A-Shares	For	For
21 Demonstration Analysis Report on the Plan for GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For
22 Feasibility Analysis Report on the Use of Raised Funds from GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For
23 DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	For	For
24 FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	For	For
25 REPORT ON THE USE OF PREVIOUS RAISED FUNDS	For	For
26 Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Gdr Issuance and Listing on the Six Swiss Exchange	For	For
27 Amendments to the Company's Articles of Association (Draft) (Applicable After GDR Listing)	For	For



28	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (Draft) (Applicable After GDR Listing)	For	For
29	Termination of the Company's Rules of Procedure Governing the Board Meetings (Draft) (Applicable After GDR Listing)	For	For
30	Termination of the Company's Rules of Procedure Governing the Supervisory Committee Meetings (Draft) (Applicable After GDR Listing)	For	For
31	Non-Voting Agenda Item		
32	Elect WANG Yanqing	For	Against
33	Elect WANG Jianxin	For	Against
34	Elect YOU Zhiliang	For	For
35	Elect WANG Lei	For	For
36	Non-Voting Agenda Item		
37	Elect ZHANG Mingyan	For	Against
38	Elect DAI Jianjun	For	For
39	Elect GUO Jianjun	For	For
40	Non-Voting Agenda Item		
41	Elect BIAN Fenxiang	For	Against
42	Elect WANG Qingyan	For	For

Applied Materials Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (03/07/2024)

		Mgmt Rec	Vote Cast
1	Elect Rani Borkar	For	For
2	Elect Judy Bruner	For	For
3	Elect Xun Chen	For	For
4	Elect Aart J. de Geus	For	For
5	Elect Gary E. Dickerson	For	For
6	Elect Thomas J. Iannotti	For	Against
7	Elect Alexander A. Karsner	For	For
8	Elect Kevin P. March	For	For
9	Elect Yvonne McGill	For	For
10	Elect Scott A. McGregor	For	For

	11	Advisory Vote on Executive Compensation	For	Against
	12	Ratification of Auditor	For	Abstain
	13	Shareholder Proposal Regarding Lobbying Report	Against	Against
	14	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against

Guinness Atkinson China & Hong Kong Fund

China Overseas Land & Investment Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Ordinary Meeting Agenda (01/31/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Cooperation Agreement	For	For

Hangzhou First Applied Material Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/24/2024)

	Mgmt Rec	Vote Cast
1 Amendments to the Company's Articles of Association	For	For
2 Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
3 AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
4 AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	For	For
5 AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	For	For
6 AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For

Sany Heavy Industry Co

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/12/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Work System for Independent Directors	For	For
2	2024 Estimated Quota for Mortgage Loans and Financial Leases	For	For
3	Deposits in, Loans from and Wealth Management Business in A Related Bank	For	Against
4	2023 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	For	For
5	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	Against
6	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	For	Abstain

Shenzhen H&T Intelligent Control Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/08/2024)

		Mgmt Rec	Vote Cast
1	Repurchase and Cancellation of Restricted Stock Plan and Capital Reduction	For	For
2	Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds	For	For
3	Amendments to Management System for Raised Funds	For	For
4	Authority to Give Guarantees for Subsidiaries and Affiliated Companies	For	For
5	Amendments to Articles	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/29/2024)

	Mgmt Rec	Vote Cast
1 Amendments to the Company's Articles of Association	For	For
2 Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
3 Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
4 AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
5 Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (03/18/2024)

	Mgmt Rec	Vote Cast
1 2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For
2 MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	For	For
3 Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan	For	For

Travelsky Technology	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (01/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		

3	Approval of the Phase III H Share Appreciation Rights Scheme	For	For
4	Elect SUN Yuquan	For	Against
5	Elect QU Guangji	For	For

Wuxi Lead Intelligent Equipment Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking	No			
Country Of Trade	CN			

Special Meeting Agenda (02/19/2024)

		Mgmt Rec	Vote Cast
1	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2	Application for Comprehensive Credit Line to Banks by the Company and Its Subsidiaries	For	For
3	Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For
4	Amendments to the Company's Articles of Association	For	For
5	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
6	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
7	Stock Type and Par Value	For	For
8	Listing Place	For	For
9	Method and Date of Issuance	For	For
10	Issuing Scale of the Underlying A-Shares	For	For
11	GDR Scale During the Duration	For	For
12	Conversion Ratio of GDRs and Basic Securities of A-Shares	For	For
13	Pricing Method	For	For
14	Issuing Targets	For	For
15	Scale and Purpose of the Raised Funds	For	For
16	Conversion Limit Period of GDRs and Basic Securities of A-Shares	For	For
17	Arrangement for the Accumulated Retained Profits	For	For
18	Underwriting Method	For	For
19	Valid Period of the Resolution on the Issuance	For	For
20	Preplan for the Gdr Issuance and Corresponding Increase of Underlying A-Shares	For	For
21	Demonstration Analysis Report on the Plan for GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For

22	Feasibility Analysis Report on the Use of Raised Funds from GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For
23	DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	For	For
24	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	For	For
25	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	For	For
26	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Gdr Issuance and Listing on the Six Swiss Exchange	For	For
27	Amendments to the Company's Articles of Association (Draft) (Applicable After GDR Listing)	For	For
28	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (Draft) (Applicable After GDR Listing)	For	For
29	Termination of the Company's Rules of Procedure Governing the Board Meetings (Draft) (Applicable After GDR Listing)	For	For
30	Termination of the Company's Rules of Procedure Governing the Supervisory Committee Meetings (Draft) (Applicable After GDR Listing)	For	For
31	Non-Voting Agenda Item		
32	Elect WANG Yanqing	For	Against
33	Elect WANG Jianxin	For	Against
34	Elect YOU Zhiliang	For	For
35	Elect WANG Lei	For	For
36	Non-Voting Agenda Item		
37	Elect ZHANG Mingyan	For	Against
38	Elect DAI Jianjun	For	For
39	Elect GUO Jianjun	For	For
40	Non-Voting Agenda Item		
41	Elect BIAN Fenxiang	For	Against
42	Elect WANG Qingyan	For	For

**Zhejiang Supor Cookware Co.
Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/10/2024)

**Mgmt
Rec**

**Vote
Cast**

1 Estimated Additional Continuing Connected Transaction

For












For

Guinness Atkinson Global Energy Fund

Reabold Resources Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No GB			

Ordinary Meeting Agenda (01/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
	2 Shareholder Proposal Regarding Election of Kamran Sattar	Against	Against
	3 Shareholder Proposal Regarding Election of Andrea Cattaneo	Against	Against
	4 Shareholder Proposal Regarding Election of Francesca Yardley	Against	Against
	5 Shareholder Proposal Regarding Election of Jose Ramon Lopez Portillo Romano	Against	Against
	6 Shareholder Proposal Regarding Removal of Sachin Sharad Oza	Against	Against
	7 Shareholder Proposal Regarding Removal of Jeremy Samuel Edelman	Against	Against
	8 Shareholder Proposal Regarding Removal of Michael Craig Felton	Against	Against
	9 Shareholder Proposal Regarding Removal of Marcos Estanislao Mozetic	Against	Against
	10 Shareholder Proposal Regarding Removal of Anthony John Samaha	Against	Against
	11 Shareholder Proposal Regarding Removal of Stephen Anthony Williams	Against	Against
	12 Shareholder Proposal Regarding Removal of Interim Appointees	Against	Against
13	Non-Voting Meeting Note		

Pioneer Natural Resources Co.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Special Meeting Agenda (02/07/2024)

		Mgmt Rec	Vote Cast
1	Merger (Acquisition by Exxon Mobil Corporation)	For	For

2 Advisory Vote on Golden Parachutes

For

Against

Guinness Atkinson Global Innovators Fund

ABB Ltd. Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Share Blocking No
Country Of Trade CH

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Board Compensation	For	
9 Executive Compensation (Total)	For	
10 Elect David E. Constable	For	
11 Elect Frederico Fleury Curado	For	
12 Elect Lars Förberg	For	
13 Elect Johan Forssell	For	
14 Elect Denise C. Johnson	For	
15 Elect Jennifer Xin-Zhe Li	For	
16 Elect Geraldine Matchett	For	
17 Elect David Meline	For	
18 Elect Mats Rahmström	For	
19 Elect Peter R. Voser as Board Chair	For	
20 Elect David E. Constable as Compensation Committee Member	For	
21 Elect Frederico Fleury Curado as Compensation Committee Member	For	
22 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	
23 Appointment of Independent Proxy	For	
24 Appointment of Auditor	For	
25 Transaction of Other Business		

Infineon Technologies AG

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking
Country Of TradeNo
DE**Annual Meeting Agenda (02/23/2024)****Mgmt
Rec****Vote
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratify Jochen Hanebeck	For	For
10	Ratify Constanze Hufenbecher	For	For
11	Ratify Sven Schneider	For	For
12	Ratify Andreas Urschitz	For	For
13	Ratify Rutger Wijburg	For	For
14	Ratify Herbert Diess	For	For
15	Ratify Xiaoqun Clever-Steg	For	For
16	Ratify Johann Dechant	For	For
17	Ratify Wolfgang Eder	For	For
18	Ratify Friedrich Eichiner	For	For
19	Ratify Annette Engelfried	For	For
20	Ratify Peter Gruber	For	For
21	Ratify Klaus Helmrich	For	For
22	Ratify Hans-Ulrich Holdenried	For	For
23	Ratify Susanne Lachenmann	For	For
24	Ratify Géraldine Picaud	For	For
25	Ratify Manfred Puffer	For	For

26	Ratify Melanie Riedl	For	For
27	Ratify Jürgen Scholz	For	For
28	Ratify Ulrich Spiesshofer	For	For
29	Ratify Margret Suckale	For	For
30	Ratify Mirco Synde	For	For
31	Ratify Diana Vitale	For	For
32	Ratify Ute Wolf	For	For
33	Appointment of Auditor	For	Against
34	Elect Ute Wolf	For	For
35	Elect Hermann Eul	For	For
36	Supervisory Board Remuneration Policy	For	For
37	Increase in Authorised Capital	For	For
38	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
39	Remuneration Report	For	Against
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Novo Nordisk

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	Against
9	For	For

10	Indemnification of the Board of Directors	For	For
11	Indemnification of the Executive Management	For	For
12	Amendments to Articles	For	For
13	Remuneration Policy	For	Against
14	Election of Helge Lund as Chair	For	For
15	Election of Henrik Poulsen as Vice Chair	For	For
16	Elect Laurence Debroux	For	For
17	Elect Andreas Fibig	For	For
18	Elect Sylvie Grégoire	For	For
19	Elect Kasim Kutay	For	For
20	Elect Christina Choi Lai Law	For	For
21	Elect Martin Mackay	For	Against
22	Appointment of Auditor	For	Against
23	Cancellation of Shares	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Apple Inc **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/28/2024)

		Mgmt Rec	Vote Cast
1	Elect Wanda M. Austin	For	For
2	Elect Timothy D. Cook	For	For
3	Elect Alex Gorsky	For	For
4	Elect Andrea Jung	For	For
5	Elect Arthur D. Levinson	For	For
6	Elect Monica C. Lozano	For	For

	7	Elect Ronald D. Sugar	For	For
	8	Elect Susan L. Wagner	For	Against
	9	Ratification of Auditor	For	For
	10	Advisory Vote on Executive Compensation	For	Against
Ⓢ	11	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
Ⓢ	12	Shareholder Proposal Regarding Curating and Managing Disputes Concerning App Content	Against	For
Ⓢ	13	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
Ⓢ	14	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Against	Against
Ⓢ	15	Shareholder Proposal Regarding Congruency Report on Privacy and Human Rights Policies	Against	For

Applied Materials Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			


Annual Meeting Agenda (03/07/2024)

		Mgmt Rec	Vote Cast
1	Elect Rani Borkar	For	For
2	Elect Judy Bruner	For	For
3	Elect Xun Chen	For	For
4	Elect Aart J. de Geus	For	For
5	Elect Gary E. Dickerson	For	For
6	Elect Thomas J. Iannotti	For	Against
7	Elect Alexander A. Karsner	For	For
8	Elect Kevin P. March	For	For
9	Elect Yvonne McGill	For	For
10	Elect Scott A. McGregor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Ratification of Auditor	For	Abstain
Ⓢ	13 Shareholder Proposal Regarding Lobbying Report	Against	Against
Ⓢ	14 Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against

Intuit Inc

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (01/18/2024)


		Mgmt Rec	Vote Cast
1	Elect Eve Burton	For	For
2	Elect Scott D. Cook	For	For
3	Elect Richard L. Dalzell	For	For
4	Elect Sasan Goodarzi	For	For
5	Elect Deborah Liu	For	For
6	Elect Tekedra Mawakana	For	For
7	Elect Suzanne Nora Johnson	For	Against
8	Elect Ryan Roslansky	For	For
9	Elect Thomas J. Szkutak	For	For
10	Elect Raul Vazquez	For	For
11	Elect Eric Yuan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against
15	Amendment to the 2005 Equity Incentive Plan	For	For
 16	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Against	Against

Visa Inc

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (01/23/2024)

		Mgmt Rec	Vote Cast
1	Elect Lloyd A. Carney	For	For
2	Elect Kermit R. Crawford	For	For
3	Elect Francisco Javier Fernández Carbajal	For	For
4	Elect Ramon L. Laguarda	For	For

5	Elect Teri L. List	For	For
6	Elect John F. Lundgren	For	For
7	Elect Ryan McInerney	For	For
8	Elect Denise M. Morrison	For	For
9	Elect Pamela Murphy	For	For
10	Elect Linda J. Rendle	For	For
11	Elect Maynard G. Webb, Jr.	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	For
14	Exchange Offer Amendments	For	For
15	Right to Adjourn Meeting	For	For
 16	Shareholder Proposal Regarding Severance Approval Policy	Against	Against

Guinness Atkinson Smart Transportation ETF

Hanon Systems

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Election of Directors (Slate)	For	Abstain
3	Election of Audit Committee Members (Slate)	For	Abstain
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

Infineon Technologies AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DE			

Annual Meeting Agenda (02/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratify Jochen Hanebeck	For	For
10	Ratify Constanze Hufenbecher	For	For
11	Ratify Sven Schneider	For	For
12	Ratify Andreas Urschitz	For	For
13	Ratify Rutger Wijburg	For	For

14	Ratify Herbert Diess	For	Abstain
15	Ratify Xiaoqun Clever-Steg	For	For
16	Ratify Johann Dechant	For	For
17	Ratify Wolfgang Eder	For	For
18	Ratify Friedrich Eichiner	For	For
19	Ratify Annette Engelfried	For	For
20	Ratify Peter Gruber	For	For
21	Ratify Klaus Helmrich	For	For
22	Ratify Hans-Ulrich Holdenried	For	For
23	Ratify Susanne Lachenmann	For	For
24	Ratify Géraldine Picaud	For	For
25	Ratify Manfred Puffer	For	For
26	Ratify Melanie Riedl	For	For
27	Ratify Jürgen Scholz	For	For
28	Ratify Ulrich Spiesshofer	For	For
29	Ratify Margret Suckale	For	For
30	Ratify Mirco Synde	For	For
31	Ratify Diana Vitale	For	For
32	Ratify Ute Wolf	For	For
33	Appointment of Auditor	For	Against
34	Elect Ute Wolf	For	For
35	Elect Hermann Eul	For	For
36	Supervisory Board Remuneration Policy	For	For
37	Increase in Authorised Capital	For	For
38	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
39	Remuneration Report	For	Against
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Kia Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/15/2024)

	Mgmt Rec	Vote Cast
1 Financial Statements and Allocation of Profits/Dividends	For	Abstain
2 Elect CHOI Jun Young	For	Against
3 Elect LEE In Kyung	For	For
4 Election of Audit Committee Member: LEE In Kyung	For	For
5 Election of Independent Director to Be Appointed as Audit Committee Member: JHO Wha Sun	For	For
6 Directors' Fees	For	For

L G Chemical

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/25/2024)

	Mgmt Rec	Vote Cast
1 Financial Statements and Allocation of Profits/Dividends	For	Abstain
2 Amendments to Articles	For	For
3 Elect CHA Dong Seok	For	Against
4 Election of Independent Director to Be Appointed as Audit Committee Member: LEE Young Han	For	For
5 Directors' Fees	For	For

Renesas Electronics Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No JP			

Annual Meeting Agenda (03/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Amendments to Articles	For	For
5	Elect Hidetoshi Shibata	For	Against
6	Elect Jiro Iwasaki	For	For
7	Elect Selena Loh Lacroix	For	For
8	Elect Noboru Yamamoto	For	Abstain
9	Elect Takuya Hirano	For	For
10	Elect Tomoko Mizuno	For	For

Samsung SDI Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/20/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Elect KIM Jong Seong	For	Against
3	Elect PARK Jin	For	For
4	Directors' Fees	For	For

Volvo AB	Voted	Ballot Status	Rejected	Decision Status	Approved
	Share Blocking Country Of Trade	No SE			

Annual Meeting Agenda (03/27/2024)

	Mgmt	Vote
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	Rec	Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Non-Voting Agenda Item		
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	Against
14 Allocation of Profits/Dividends	For	For
15 Ratify Matti Alahuhta	For	Abstain
16 Ratify Bo Annvik	For	For
17 Ratify Jan Carlson	For	For
18 Ratify Eric Elzvik	For	For
19 Ratify Martha Finn Brooks	For	For
20 Ratify Kurt Jofs	For	For
21 Ratify Martin Lundstedt	For	For
22 Ratify Kathryn V. Marinello	For	For
23 Ratify Martina Merz	For	For
24 Ratify Hanne de Mora	For	For
25 Ratify Helena Stjernholm	For	For
26 Ratify Carl-Henric Svanberg	For	For
27 Ratify Lars Ask	For	For
28 Ratify Mats Henning	For	For
29 Ratify Mari Larsson	For	For
30 Ratify Urban Spännar	For	For
31 Ratify Danny Bilger	For	For
32 Ratify Camilla Johansson	For	For
33 Ratify Erik Svensson	For	For
34 Ratify Martin Lundstedt (President and CEO)	For	For

35	Board Size	For	For
36	Number of Deputy Board Members	For	For
37	Directors' Fees	For	For
38	Elect Matti Alahuhta	For	Abstain
39	Elect Bo Annvik	For	For
40	Elect Pär Boman	For	Against
41	Elect Jan Carlson	For	For
42	Elect Eric A. Elzvik	For	For
43	Elect Martha Finn Brooks	For	For
44	Elect Kurt Jofs	For	For
45	Elect Martin Lundstedt	For	For
46	Elect Kathryn V. Marinello	For	For
47	Elect Martina Merz	For	For
48	Elect Helena Stjernholm	For	Against
49	Elect Pär Boman as Chair	For	Against
50	Authority to Set Auditor's Fees	For	For
51	Appointment of Auditor	For	For
52	Election of Fredrik Persson	For	For
53	Election of Anders Oscarsson	For	For
54	Election of Carina Silberg	For	For
55	Election of Anders Algotsson	For	For
56	Election of the Chair of the Board as Nominating Committee Member	For	For
57	Remuneration Report	For	Abstain
58	Non-Voting Meeting Note		
59	Non-Voting Meeting Note		
60	Non-Voting Meeting Note		
61	Non-Voting Meeting Note		

Analog Devices Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (03/13/2024)

		Mgmt Rec	Vote Cast
1	Elect Vincent Roche	For	For
2	Elect Stephen M. Jennings	For	For
3	Elect André Andonian	For	For
4	Elect James A. Champy	For	For
5	Elect Edward H. Frank	For	Against
6	Elect Laurie H. Glimcher	For	For
7	Elect Karen M. Golz	For	Against
8	Elect Peter B. Henry	For	For
9	Elect Mercedes Johnson	For	For
10	Elect Ray Stata	For	For
11	Elect Susie Wee	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Against
 14	Shareholder Proposal Regarding Simple Majority Vote	Against	For

TE Connectivity Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (03/13/2024)

		Mgmt Rec	Vote Cast
1	Elect Jean-Pierre Clamadieu	For	For
2	Elect Terrence R. Curtin	For	For
3	Elect Carol Anthony Davidson	For	For
4	Elect Lynn A. Dugle	For	For
5	Elect William A. Jeffrey	For	For
6	Elect Shirley LIN Syaru	For	For

7	Elect Heath A. Mitts	For	Against
8	Elect Abhijit Y. Talwalkar	For	Against
9	Elect Mark C. Trudeau	For	For
10	Elect Dawn C. Willoughby	For	For
11	Elect Laura H. Wright	For	For
12	Elect Carol Anthony Davidson as Board Chair	For	For
13	Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member	For	Against
14	Elect Mark C. Trudeau as Management Development and Compensation Committee Member	For	For
15	Elect Dawn C. Willoughby as Management Development and Compensation Committee Member	For	For
16	Appointment of Independent Proxy	For	For
17	Approval of Annual Report	For	For
18	Approval of Statutory Financial Statements	For	For
19	Approval of Consolidated Financial Statements	For	For
20	Ratification of Board and Management Acts	For	For
21	Appointment of Auditor	For	For
22	Appointment of Swiss Registered Auditor	For	For
23	Appointment of Special Auditor	For	For
24	Advisory Vote on Executive Compensation	For	Against
25	Approval of Swiss Statutory Compensation Report	For	For
26	Executive Compensation (Total)	For	For
27	Board Compensation	For	For
28	Allocation of Profits	For	For
29	Dividend from Reserves	For	For
30	Approval of Capital Band	For	For
31	Cancellation of Shares and Reduction in Share Capital	For	For
32	Amendments to Articles Regarding Shareholder Rights and General Meetings	For	For
33	Amendments to Articles Regarding Virtual and Hybrid Meetings	For	For
34	Amendments to Articles Regarding Board and Compensation Matters	For	For
35	Authority to Repurchase Shares	For	For
36	Approval of the 2024 Stock and Incentive Plan	For	For

Guinness Best of Asia Fund

Bajaj Auto Ltd **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking
Country Of Trade No
IN

Other Meeting Agenda (02/13/2024)

Mgmt Rec **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Repurchase Shares For Against

Bajaj Auto Ltd **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking
Country Of Trade No
IN

Other Meeting Agenda (03/05/2024)

Mgmt Rec **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Pradip P. Shah For Abstain
- 3 Elect Vinita K. Bali For For
- 4 Holding of Office or Place of Profit by Rishabnayan Bajaj (Division Manager (Product Strategy - EV)) For Abstain

DBS Group Holdings Ltd **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking
Country Of Trade No
SG

Annual Meeting Agenda (03/28/2024)

Mgmt Rec **Vote Cast**

- 1 Accounts and Reports For For
- 2 Allocation of Profits/Dividends For For
- 3 Directors' Fees For For
- 4 Appointment of Auditor and Authority to Set Fees For For

5	Elect Piyush Gupta	For	For
6	Elect CHNG Kai Fong	For	Against
7	Elect Judy Lee	For	For
8	Elect David Ho Hing-Yuen	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Non-Voting Meeting Note		

Hanon Systems

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Election of Directors (Slate)	For	Abstain
3	Election of Audit Committee Members (Slate)	For	Abstain
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

Sany Heavy Industry Co

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/12/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Work System for Independent Directors	For	For
2	2024 Estimated Quota for Mortgage Loans and Financial Leases	For	For
3	Deposits in, Loans from and Wealth Management Business in A Related Bank	For	Against
4	2023 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	For	For
5	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	Against

6	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	For	Abstain
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Wuxi Lead Intelligent Equipment Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			



Special Meeting Agenda (02/19/2024)

	Mgmt Rec	Vote Cast
1 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2 Application for Comprehensive Credit Line to Banks by the Company and Its Subsidiaries	For	For
3 Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For
4 Amendments to the Company's Articles of Association	For	For
5 AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
6 GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
7 Stock Type and Par Value	For	For
8 Listing Place	For	For
9 Method and Date of Issuance	For	For
10 Issuing Scale of the Underlying A-Shares	For	For
11 GDR Scale During the Duration	For	For
12 Conversion Ratio of GDRs and Basic Securities of A-Shares	For	For
13 Pricing Method	For	For
14 Issuing Targets	For	For
15 Scale and Purpose of the Raised Funds	For	For
16 Conversion Limit Period of GDRs and Basic Securities of A-Shares	For	For
17 Arrangement for the Accumulated Retained Profits	For	For
18 Underwriting Method	For	For
19 Valid Period of the Resolution on the Issuance	For	For
20 Preplan for the Gdr Issuance and Corresponding Increase of Underlying A-Shares	For	For
21 Demonstration Analysis Report on the Plan for GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For

22	Feasibility Analysis Report on the Use of Raised Funds from GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For
23	DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	For	For
24	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	For	For
25	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	For	For
26	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Gdr Issuance and Listing on the Six Swiss Exchange	For	For
27	Amendments to the Company's Articles of Association (Draft) (Applicable After GDR Listing)	For	For
28	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (Draft) (Applicable After GDR Listing)	For	For
29	Termination of the Company's Rules of Procedure Governing the Board Meetings (Draft) (Applicable After GDR Listing)	For	For
30	Termination of the Company's Rules of Procedure Governing the Supervisory Committee Meetings (Draft) (Applicable After GDR Listing)	For	For
31	Non-Voting Agenda Item		
32	Elect WANG Yanqing	For	Against
33	Elect WANG Jianxin	For	Against
34	Elect YOU Zhiliang	For	For
35	Elect WANG Lei	For	For
36	Non-Voting Agenda Item		
37	Elect ZHANG Mingyan	For	Against
38	Elect DAI Jianjun	For	For
39	Elect GUO Jianjun	For	For
40	Non-Voting Agenda Item		
41	Elect BIAN Fenxiang	For	Against
42	Elect WANG Qingyan	For	For

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (03/07/2024)

		Mgmt Rec	Vote Cast
1	Elect Rani Borkar	For	For
2	Elect Judy Bruner	For	For
3	Elect Xun Chen	For	For
4	Elect Aart J. de Geus	For	For
5	Elect Gary E. Dickerson	For	For
6	Elect Thomas J. Iannotti	For	Against
7	Elect Alexander A. Karsner	For	For
8	Elect Kevin P. March	For	For
9	Elect Yvonne McGill	For	For
10	Elect Scott A. McGregor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Ratification of Auditor	For	Abstain
 13	Shareholder Proposal Regarding Lobbying Report	Against	Against
 14	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against

Guinness Best of China Fund

China Overseas Land & Investment Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Ordinary Meeting Agenda (01/31/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Cooperation Agreement	For	For

Hangzhou First Applied Material Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/24/2024)

	Mgmt Rec	Vote Cast
1 Amendments to the Company's Articles of Association	For	For
2 Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
3 AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
4 AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	For	For
5 AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	For	For
6 AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For

Sany Heavy Industry Co

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/12/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Work System for Independent Directors	For	For
2	2024 Estimated Quota for Mortgage Loans and Financial Leases	For	For
3	Deposits in, Loans from and Wealth Management Business in A Related Bank	For	Against
4	2023 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	For	For
5	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	Against
6	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	For	Abstain

Shenzhen H&T Intelligent Control Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/08/2024)

		Mgmt Rec	Vote Cast
1	Repurchase and Cancellation of Restricted Stock Plan and Capital Reduction	For	For
2	Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds	For	For
3	Amendments to Management System for Raised Funds	For	For
4	Authority to Give Guarantees for Subsidiaries and Affiliated Companies	For	For
5	Amendments to Articles	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/29/2024)

	Mgmt Rec	Vote Cast
1 Amendments to the Company's Articles of Association	For	For
2 Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
3 Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
4 AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
5 Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (03/18/2024)

	Mgmt Rec	Vote Cast
1 2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For
2 MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	For	For
3 Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan	For	For

Travelsky Technology	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (01/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		

3	Approval of the Phase III H Share Appreciation Rights Scheme	For	For
4	Elect SUN Yuquan	For	Against
5	Elect QU Guangji	For	For

Wuxi Lead Intelligent Equipment Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking	No			
Country Of Trade	CN			

Special Meeting Agenda (02/19/2024)

		Mgmt Rec	Vote Cast
1	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2	Application for Comprehensive Credit Line to Banks by the Company and Its Subsidiaries	For	For
3	Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For
4	Amendments to the Company's Articles of Association	For	For
5	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
6	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
7	Stock Type and Par Value	For	For
8	Listing Place	For	For
9	Method and Date of Issuance	For	For
10	Issuing Scale of the Underlying A-Shares	For	For
11	GDR Scale During the Duration	For	For
12	Conversion Ratio of GDRs and Basic Securities of A-Shares	For	For
13	Pricing Method	For	For
14	Issuing Targets	For	For
15	Scale and Purpose of the Raised Funds	For	For
16	Conversion Limit Period of GDRs and Basic Securities of A-Shares	For	For
17	Arrangement for the Accumulated Retained Profits	For	For
18	Underwriting Method	For	For
19	Valid Period of the Resolution on the Issuance	For	For
20	Preplan for the Gdr Issuance and Corresponding Increase of Underlying A-Shares	For	For
21	Demonstration Analysis Report on the Plan for GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For

22	Feasibility Analysis Report on the Use of Raised Funds from GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For
23	DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	For	For
24	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	For	For
25	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	For	For
26	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Gdr Issuance and Listing on the Six Swiss Exchange	For	For
27	Amendments to the Company's Articles of Association (Draft) (Applicable After GDR Listing)	For	For
28	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (Draft) (Applicable After GDR Listing)	For	For
29	Termination of the Company's Rules of Procedure Governing the Board Meetings (Draft) (Applicable After GDR Listing)	For	For
30	Termination of the Company's Rules of Procedure Governing the Supervisory Committee Meetings (Draft) (Applicable After GDR Listing)	For	For
31	Non-Voting Agenda Item		
32	Elect WANG Yanqing	For	Against
33	Elect WANG Jianxin	For	Against
34	Elect YOU Zhiliang	For	For
35	Elect WANG Lei	For	For
36	Non-Voting Agenda Item		
37	Elect ZHANG Mingyan	For	Against
38	Elect DAI Jianjun	For	For
39	Elect GUO Jianjun	For	For
40	Non-Voting Agenda Item		
41	Elect BIAN Fenxiang	For	Against
42	Elect WANG Qingyan	For	For

**Zhejiang Supor Cookware Co.
Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/10/2024)

**Mgmt
Rec**

**Vote
Cast**

1 Estimated Additional Continuing Connected Transaction

For

For

Guinness China A Share Fund

Amoy Diagnostics Co. Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No
Country Of Trade CN

Special Meeting Agenda (02/26/2024)

		Mgmt Rec	Vote Cast
1	Purpose and Use of the Shares	For	For
2	The Company's Eligibility for Share Repurchase	For	For
3	Repurchase Method and Price Range	For	For
4	Type, Amount, Proportion and Total Capital of Share Repurchase	For	For
5	Source of Funds	For	For
6	Implementation Period	For	For
7	Board Authorization to Handle Matters Regarding the Share Repurchase	For	For
8	Amendments to Articles	For	For

Hangzhou First Applied Material Co. Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No
Country Of Trade CN

Special Meeting Agenda (01/24/2024)

		Mgmt Rec	Vote Cast
1	Amendments to the Company's Articles of Association	For	For
2	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
3	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
4	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	For	For
5	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	For	For
6	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For

Juewei Food Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (02/21/2024)

		Mgmt Rec	Vote Cast
1	Authority to Repurchase Shares	For	For
2	Authorization to the Board Regarding the Share Repurchase	For	For
3	Liability Insurance	For	Abstain

Sany Heavy Industry Co

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/12/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Work System for Independent Directors	For	For
2	2024 Estimated Quota for Mortgage Loans and Financial Leases	For	For
3	Deposits in, Loans from and Wealth Management Business in A Related Bank	For	Against
4	2023 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	For	For
5	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	Against
6	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	For	Abstain

Shandong Sinocera Functional Material Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (02/23/2024)

		Mgmt Rec	Vote Cast
1	Adjustment to the 3rd Phase Employee Stock Ownership Plan	For	For

2	Change of the Purpose of Repurchased Shares for Cancellation	For	For
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Shenzhen H&T Intelligent Control Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/08/2024)		Mgmt Rec	Vote Cast
1	Repurchase and Cancellation of Restricted Stock Plan and Capital Reduction	For	For
2	Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds	For	For
3	Amendments to Management System for Raised Funds	For	For
4	Authority to Give Guarantees for Subsidiaries and Affiliated Companies	For	For
5	Amendments to Articles	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/29/2024)		Mgmt Rec	Vote Cast
1	Amendments to the Company's Articles of Association	For	For
2	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
3	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
4	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
5	Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (03/18/2024)

		Mgmt Rec	Vote Cast
1	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For
2	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	For	For
3	Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan	For	For

Wuxi Lead Intelligent Equipment Co Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (02/19/2024)

		Mgmt Rec	Vote Cast
1	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2	Application for Comprehensive Credit Line to Banks by the Company and Its Subsidiaries	For	For
3	Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For
4	Amendments to the Company's Articles of Association	For	For
5	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
6	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
7	Stock Type and Par Value	For	For
8	Listing Place	For	For
9	Method and Date of Issuance	For	For
10	Issuing Scale of the Underlying A-Shares	For	For
11	GDR Scale During the Duration	For	For
12	Conversion Ratio of GDRs and Basic Securities of A-Shares	For	For
13	Pricing Method	For	For
14	Issuing Targets	For	For

15	Scale and Purpose of the Raised Funds	For	For
16	Conversion Limit Period of GDRs and Basic Securities of A-Shares	For	For
17	Arrangement for the Accumulated Retained Profits	For	For
18	Underwriting Method	For	For
19	Valid Period of the Resolution on the Issuance	For	For
20	Preplan for the Gdr Issuance and Corresponding Increase of Underlying A-Shares	For	For
21	Demonstration Analysis Report on the Plan for GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For
22	Feasibility Analysis Report on the Use of Raised Funds from GDR Issuance and Corresponding Increase of Underlying A-Shares	For	For
23	DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	For	For
24	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	For	For
25	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	For	For
26	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Gdr Issuance and Listing on the Six Swiss Exchange	For	For
27	Amendments to the Company's Articles of Association (Draft) (Applicable After GDR Listing)	For	For
28	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (Draft) (Applicable After GDR Listing)	For	For
29	Termination of the Company's Rules of Procedure Governing the Board Meetings (Draft) (Applicable After GDR Listing)	For	For
30	Termination of the Company's Rules of Procedure Governing the Supervisory Committee Meetings (Draft) (Applicable After GDR Listing)	For	For
31	Non-Voting Agenda Item		
32	Elect WANG Yanqing	For	Against
33	Elect WANG Jianxin	For	Against
34	Elect YOU Zhiliang	For	For
35	Elect WANG Lei	For	For
36	Non-Voting Agenda Item		
37	Elect ZHANG Mingyan	For	Against
38	Elect DAI Jianjun	For	For
39	Elect GUO Jianjun	For	For
40	Non-Voting Agenda Item		
41	Elect BIAN Fenxiang	For	Against
42	Elect WANG Qingyan	For	For

**Zhejiang Supor Cookware Co.
Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/10/2024)

**Mgmt
Rec** **Vote
Cast**

1	Estimated Additional Continuing Connected Transaction	For	For
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Guinness Emerging Equity Income Fund

Bajaj Auto Ltd **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No
Country Of Trade IN

Other Meeting Agenda (02/13/2024)

Mgmt Rec **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Repurchase Shares For Against

Bajaj Auto Ltd **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No
Country Of Trade IN

Other Meeting Agenda (03/05/2024)

Mgmt Rec **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Pradip P. Shah For Abstain
- 3 Elect Vinita K. Bali For For
- 4 Holding of Office or Place of Profit by Rishabnayan Bajaj (Division Manager (Product Strategy - EV)) For Abstain

Coca-Cola Femsa S.A.B. DE C.V. **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No
Country Of Trade MX

Annual Meeting Agenda (03/19/2024)

Mgmt Rec **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports For Abstain
- 3 Allocation of Profits/Dividends For Abstain

4	Authority to Repurchase Shares	For	Abstain
5	Elect José Antonio Fernández Carbajal	For	For
6	Elect Javier Gerardo Astaburuaga Sanjines	For	For
7	Elect Federico Reyes García	For	For
8	Elect Ricardo Guajardo Touché	For	For
9	Elect Enrique Francisco Senior Hernández	For	For
10	Elect José Henrique Cutrale	For	For
11	Elect Luis Alfonso Nicolau Gutiérrez	For	For
12	Elect Francisco Zambrano Rodríguez	For	For
13	Elect Luis Rubio Freidberg	For	For
14	Elect John Murphy	For	For
15	Elect José Octavio Reyes Lagunes	For	For
16	Elect Nikos Koumettis	For	For
17	Elect Jennifer K. Mann	For	For
18	Elect Víctor Alberto Tiburcio Celorio	For	For
19	Elect Olga Gonzalez	For	For
20	Elect Amy Eschliman	For	For
21	Elect Board Chair and Secretary; Fees; Verification of Directors' Independence Status	For	For
22	Election of Board Committee Members; Fees	For	For
23	Election of Meeting Delegates	For	For
24	Minutes	For	For

Hanon Systems

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Election of Directors (Slate)	For	Abstain
3	Election of Audit Committee Members (Slate)	For	Abstain
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

Hypera S.A.

Voted	Ballot Status	Rejected	Decision Status	Approved
Share Blocking Country Of Trade	No BR			

Special Meeting Agenda (02/21/2024)

Mgmt Rec	Vote Cast
---------------------	----------------------

- | | | | |
|---|---|-----|---------|
| 1 | Non-Voting Meeting Note | | |
| 2 | Non-Voting Meeting Note | | |
| 3 | Capitalization of Reserves w/o Share Issuance | For | For |
| 4 | Increase in Authorized Capital | For | Against |
| 5 | Consolidation of Articles | For | For |

**Industrial & Commercial Bank of
China Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (02/29/2024)

Mgmt Rec	Vote Cast
---------------------	----------------------

- | | | | |
|---|---|-----|-----|
| 1 | Non-Voting Meeting Note | | |
| 2 | Elect ZHANG Wenwu | For | For |
| 3 | Elect Murray Horn | For | For |
| 4 | Authority to Issue Total Loss-Absorbing Capacity Non-Capital Debt Instruments | For | For |
| 5 | 2024 Fixed Asset Investment Budget | For | For |

Jumbo S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No GR			

Special Meeting Agenda (02/07/2024)

Mgmt Rec	Vote Cast
---------------------	----------------------

- | | | | |
|---|-------------------------|--|--|
| 1 | Non-Voting Meeting Note | | |
|---|-------------------------|--|--|

2	Special Dividend		For	For
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			

Porto Seguro S.A

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No BR			

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits	For	For
5	Ratification of Distribution of Interest on Capital	For	For
6	Interest on Capital and Dividend Distribution Payment Date	For	For
7	Board Size	For	For
8	Request Cumulative Voting		Against
9	Election of Directors	For	For
10	Approve Recasting of Votes for Amended Slate		Against
11	Non-Voting Agenda Item		
12	Proportional Allocation of Cumulative Votes		For
13	Allocate Cumulative Votes to Bruno Campos Garfinkel		For
14	Allocate Cumulative Votes to Marco Ambrogio Crespi Bonomi		For
15	Allocate Cumulative Votes to Roberto de Souza Santos		For
16	Allocate Cumulative Votes to André Luís Rodrigues Teixeira		For
17	Allocate Cumulative Votes to Pedro Luiz Cerize		For
18	Allocate Cumulative Votes to Patrícia M. Muratori Calfat		For
19	Allocate Cumulative Votes to Lie Uema do Carmo		For
20	Request Separate Election for Board Member/s		Abstain
21	Remuneration Policy	For	Against
22	Request Establishment of Supervisory Council		Abstain

Porto Seguro S.A

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No BR			

Special Meeting Agenda (03/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Amendment to the Long-Term Incentive Plan	For	For
5 Amendments to Articles 18 and 22 (Management)	For	For
6 Amendments to Article 9 (Notice of Meetings)	For	For
7 Amendments to Article 17 (Board of Directors Meetings)	For	For
8 Consolidation of Articles	For	For
9 Non-Voting Meeting Note		

Suofeiya Home Collection Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/29/2024)

	Mgmt Rec	Vote Cast
1 Amendments to the Company's Articles of Association	For	For
2 Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
3 Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
4 AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
5 Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (03/18/2024)

		Mgmt Rec	Vote Cast
1	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For
2	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	For	For
3	Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan	For	For

Zhejiang Supor Cookware Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/10/2024)

		Mgmt Rec	Vote Cast
1	Estimated Additional Continuing Connected Transaction	For	For

Credicorp Ltd	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (03/27/2024)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor and Authority to Set Fees	For	For

Guinness European Equity Income Fund

ABB Ltd. Take No Action Ballot Status Confirmed Decision Status Take No Action Sent
 Share Blocking No
 Country Of Trade CH

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	TNA
4 Compensation Report	For	TNA
5 Report on Non-Financial Matters	For	TNA
6 Ratification of Board and Management Acts	For	TNA
7 Allocation of Dividends	For	TNA
8 Board Compensation	For	TNA
9 Executive Compensation (Total)	For	TNA
10 Elect David E. Constable	For	TNA
11 Elect Frederico Fleury Curado	For	TNA
12 Elect Lars Förberg	For	TNA
13 Elect Johan Forssell	For	TNA
14 Elect Denise C. Johnson	For	TNA
15 Elect Jennifer Xin-Zhe Li	For	TNA
16 Elect Geraldine Matchett	For	TNA
17 Elect David Meline	For	TNA
18 Elect Mats Rahmström	For	TNA
19 Elect Peter R. Voser as Board Chair	For	TNA
20 Elect David E. Constable as Compensation Committee Member	For	TNA
21 Elect Frederico Fleury Curado as Compensation Committee Member	For	TNA
22 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	TNA
23 Appointment of Independent Proxy	For	TNA
24 Appointment of Auditor	For	TNA
25 Transaction of Other Business		TNA

Konecranes Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No FI			

Annual Meeting Agenda (03/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Accounts and Reports	For	For
11 Allocation of Profits/Dividends	For	For
12 Ratification of Board and CEO Acts	For	For
13 Remuneration Report	For	Abstain
14 Remuneration Policy	For	Abstain
15 Directors' Fees	For	For
16 Board Size	For	For
17 Election of Directors	For	For
18 Authority to Set Auditor's Fees	For	For
19 Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
20 Amendments to Articles (Company Name)	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23 Issuance of Treasury Shares	For	For
24 Authority to Issue Shares Pursuant to Employee Share Savings Plan	For	For

25	Charitable Donations		For	For
26	Non-Voting Agenda Item			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

Mapfre Sociedad Anonima

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No ES			

Annual Meeting Agenda (03/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Integrated Reports	For	For
6	Report on Non-Financial Information	For	For
7	Allocation of Dividends	For	For
8	Ratification of Board Acts	For	For
9	Elect Maria Letícia de Freitas Costa	For	For
10	Elect Rosa María García García	For	Against
11	Ratify Co-Option and Elect Eduardo Pérez de Lema Holweg	For	For
12	Appointment of Auditor (2024)	For	For
13	Appointment of Auditor (2025-2027)	For	For
14	Amendment to the Long-Term Incentive Plan	For	For
15	Remuneration Report	For	Against
16	Authorisation of Legal Formalities	For	For
17	Minutes	For	For
18	Non-Voting Meeting Note		

Novo Nordisk

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Share Blocking
Country Of Trade

No
DK

Annual Meeting Agenda (03/21/2024)

**Mgmt
Rec**

**Vote
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees	For	For
10	Indemnification of the Board of Directors	For	For
11	Indemnification of the Executive Management	For	For
12	Amendments to Articles	For	For
13	Remuneration Policy	For	For
14	Election of Helge Lund as Chair	For	For
15	Election of Henrik Poulsen as Vice Chair	For	For
16	Elect Laurence Debroux	For	For
17	Elect Andreas Fibig	For	For
18	Elect Sylvie Grégoire	For	For
19	Elect Kasim Kutay	For	For
20	Elect Christina Choi Lai Law	For	For
21	Elect Martin Mackay	For	For
22	Appointment of Auditor	For	For
23	Cancellation of Shares	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

TietoEVERY Corporation

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking
Country Of TradeNo
FI**Annual Meeting Agenda (03/13/2024)****Mgmt
Rec****Vote
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Allocation of Profits/Dividends	For	For
13	Ratification of Board and CEO Acts	For	For
14	Remuneration Report	For	Against
15	Remuneration Policy	For	For
16	Directors' Fees	For	For
17	Board Size	For	For
18	Election of Directors	For	For
19	Authority to Set Auditor's Fees	For	For
20	Appointment of Auditor	For	For
21	Authority to Set Sustainability Reporting Auditor's Fees	For	For
22	Appointment of Auditor for Sustainability Reporting	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
25	Forfeiture of Unregistered Shares	For	For












- 26 Non-Voting Agenda Item
 - 27 Non-Voting Meeting Note
 - 28 Non-Voting Meeting Note
-

Guinness Global Energy Fund

Reabold Resources Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking	No			
Country Of Trade	GB			

Ordinary Meeting Agenda (01/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
	2 Shareholder Proposal Regarding Election of Kamran Sattar	Against	Against
	3 Shareholder Proposal Regarding Election of Andrea Cattaneo	Against	Against
	4 Shareholder Proposal Regarding Election of Francesca Yardley	Against	Against
	5 Shareholder Proposal Regarding Election of Jose Ramon Lopez Portillo Romano	Against	Against
	6 Shareholder Proposal Regarding Removal of Sachin Sharad Oza	Against	Against
	7 Shareholder Proposal Regarding Removal of Jeremy Samuel Edelman	Against	Against
	8 Shareholder Proposal Regarding Removal of Michael Craig Felton	Against	Against
	9 Shareholder Proposal Regarding Removal of Marcos Estanislao Mozetic	Against	Against
	10 Shareholder Proposal Regarding Removal of Anthony John Samaha	Against	Against
	11 Shareholder Proposal Regarding Removal of Stephen Anthony Williams	Against	Against
	12 Shareholder Proposal Regarding Removal of Interim Appointees	Against	Against
13	Non-Voting Meeting Note		

Pioneer Natural Resources Co.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking	No			
Country Of Trade	US			

Special Meeting Agenda (02/07/2024)

		Mgmt Rec	Vote Cast
1	Merger (Acquisition by Exxon Mobil Corporation)	For	For

2 Advisory Vote on Golden Parachutes

For

Against

Guinness Global Equity Income Fund

ABB Ltd. **Unvoted** **Ballot Status** No Vote Cast **Decision Status** Take No Action

Share Blocking
Country Of Trade No
CH

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Board Compensation	For	
9 Executive Compensation (Total)	For	
10 Elect David E. Constable	For	
11 Elect Frederico Fleury Curado	For	
12 Elect Lars Förberg	For	
13 Elect Johan Forssell	For	
14 Elect Denise C. Johnson	For	
15 Elect Jennifer Xin-Zhe Li	For	
16 Elect Geraldine Matchett	For	
17 Elect David Meline	For	
18 Elect Mats Rahmström	For	
19 Elect Peter R. Voser as Board Chair	For	
20 Elect David E. Constable as Compensation Committee Member	For	
21 Elect Frederico Fleury Curado as Compensation Committee Member	For	
22 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	
23 Appointment of Independent Proxy	For	
24 Appointment of Auditor	For	
25 Transaction of Other Business		

Novo Nordisk


	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
Annual Meeting Agenda (03/21/2024)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Allocation of Profits/Dividends		For	For	
8	Remuneration Report		For	Against	
9	Directors' Fees		For	For	
10	Indemnification of the Board of Directors		For	For	
11	Indemnification of the Executive Management		For	For	
12	Amendments to Articles		For	For	
13	Remuneration Policy		For	Against	
14	Election of Helge Lund as Chair		For	For	
15	Election of Henrik Poulsen as Vice Chair		For	For	
16	Elect Laurence Debroux		For	For	
17	Elect Andreas Fibig		For	For	
18	Elect Sylvie Grégoire		For	For	
19	Elect Kasim Kutay		For	For	
20	Elect Christina Choi Lai Law		For	For	
21	Elect Martin Mackay		For	Against	
22	Appointment of Auditor		For	Against	
23	Cancellation of Shares		For	For	
24	Authority to Repurchase Shares		For	For	
25	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	

- 26 Non-Voting Agenda Item
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note
- 30 Non-Voting Meeting Note

Emerson Electric Co.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/06/2024)

		Mgmt Rec	Vote Cast
1	Elect Mark A. Blinn	For	For
2	Elect Leticia Gonçalves Lourenco	For	For
3	Elect James M. McKelvey	For	For
4	Elect James S. Turley	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Repeal of Classified Board	For	For
7	Approval of the 2024 Equity Incentive Plan	For	For
8	Ratification of Auditor	For	Against
 9	Shareholder Proposal Regarding Simple Majority Vote	Against	For

Guinness Global Innovators Fund

ABB Ltd. **Unvoted** **Ballot Status** No Vote Cast **Decision Status** Take No Action

Share Blocking
Country Of Trade No
CH

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Board Compensation	For	
9 Executive Compensation (Total)	For	
10 Elect David E. Constable	For	
11 Elect Frederico Fleury Curado	For	
12 Elect Lars Förberg	For	
13 Elect Johan Forssell	For	
14 Elect Denise C. Johnson	For	
15 Elect Jennifer Xin-Zhe Li	For	
16 Elect Geraldine Matchett	For	
17 Elect David Meline	For	
18 Elect Mats Rahmström	For	
19 Elect Peter R. Voser as Board Chair	For	
20 Elect David E. Constable as Compensation Committee Member	For	
21 Elect Frederico Fleury Curado as Compensation Committee Member	For	
22 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	
23 Appointment of Independent Proxy	For	
24 Appointment of Auditor	For	
25 Transaction of Other Business		

Infineon Technologies AG

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking
Country Of TradeNo
DE**Annual Meeting Agenda (02/23/2024)****Mgmt
Rec****Vote
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratify Jochen Hanebeck	For	For
10	Ratify Constanze Hufenbecher	For	For
11	Ratify Sven Schneider	For	For
12	Ratify Andreas Urschitz	For	For
13	Ratify Rutger Wijburg	For	For
14	Ratify Herbert Diess	For	For
15	Ratify Xiaoqun Clever-Steg	For	For
16	Ratify Johann Dechant	For	For
17	Ratify Wolfgang Eder	For	For
18	Ratify Friedrich Eichiner	For	For
19	Ratify Annette Engelfried	For	For
20	Ratify Peter Gruber	For	For
21	Ratify Klaus Helmrich	For	For
22	Ratify Hans-Ulrich Holdenried	For	For
23	Ratify Susanne Lachenmann	For	For
24	Ratify Géraldine Picaud	For	For
25	Ratify Manfred Puffer	For	For

26	Ratify Melanie Riedl	For	For
27	Ratify Jürgen Scholz	For	For
28	Ratify Ulrich Spiesshofer	For	For
29	Ratify Margret Suckale	For	For
30	Ratify Mirco Synde	For	For
31	Ratify Diana Vitale	For	For
32	Ratify Ute Wolf	For	For
33	Appointment of Auditor	For	Against
34	Elect Ute Wolf	For	For
35	Elect Hermann Eul	For	For
36	Supervisory Board Remuneration Policy	For	For
37	Increase in Authorised Capital	For	For
38	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
39	Remuneration Report	For	Against
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Novo Nordisk

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	Against
9	For	For

10	Indemnification of the Board of Directors	For	For
11	Indemnification of the Executive Management	For	For
12	Amendments to Articles	For	For
13	Remuneration Policy	For	Against
14	Election of Helge Lund as Chair	For	For
15	Election of Henrik Poulsen as Vice Chair	For	For
16	Elect Laurence Debroux	For	For
17	Elect Andreas Fibig	For	For
18	Elect Sylvie Grégoire	For	For
19	Elect Kasim Kutay	For	For
20	Elect Christina Choi Lai Law	For	For
21	Elect Martin Mackay	For	Against
22	Appointment of Auditor	For	Against
23	Cancellation of Shares	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Apple Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/28/2024)

		Mgmt Rec	Vote Cast
1	Elect Wanda M. Austin	For	For
2	Elect Timothy D. Cook	For	For
3	Elect Alex Gorsky	For	For
4	Elect Andrea Jung	For	For
5	Elect Arthur D. Levinson	For	For
6	Elect Monica C. Lozano	For	For

	7	Elect Ronald D. Sugar	For	For
	8	Elect Susan L. Wagner	For	Against
	9	Ratification of Auditor	For	For
	10	Advisory Vote on Executive Compensation	For	Against
Ⓢ	11	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
Ⓢ	12	Shareholder Proposal Regarding Curating and Managing Disputes Concerning App Content	Against	For
Ⓢ	13	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
Ⓢ	14	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Against	Against
Ⓢ	15	Shareholder Proposal Regarding Congruency Report on Privacy and Human Rights Policies	Against	For

Applied Materials Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			


Annual Meeting Agenda (03/07/2024)

		Mgmt Rec	Vote Cast	
	1	Elect Rani Borkar	For	For
	2	Elect Judy Bruner	For	For
	3	Elect Xun Chen	For	For
	4	Elect Aart J. de Geus	For	For
	5	Elect Gary E. Dickerson	For	For
	6	Elect Thomas J. Iannotti	For	Against
	7	Elect Alexander A. Karsner	For	For
	8	Elect Kevin P. March	For	For
	9	Elect Yvonne McGill	For	For
	10	Elect Scott A. McGregor	For	For
	11	Advisory Vote on Executive Compensation	For	Against
	12	Ratification of Auditor	For	Abstain
Ⓢ	13	Shareholder Proposal Regarding Lobbying Report	Against	Against
Ⓢ	14	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against

Intuit Inc

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (01/18/2024)


		Mgmt Rec	Vote Cast
1	Elect Eve Burton	For	For
2	Elect Scott D. Cook	For	For
3	Elect Richard L. Dalzell	For	For
4	Elect Sasan Goodarzi	For	For
5	Elect Deborah Liu	For	For
6	Elect Tekedra Mawakana	For	For
7	Elect Suzanne Nora Johnson	For	Against
8	Elect Ryan Roslansky	For	For
9	Elect Thomas J. Szkutak	For	For
10	Elect Raul Vazquez	For	For
11	Elect Eric Yuan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against
15	Amendment to the 2005 Equity Incentive Plan	For	For
 16	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Against	Against

Visa Inc

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (01/23/2024)

		Mgmt Rec	Vote Cast
1	Elect Lloyd A. Carney	For	For
2	Elect Kermit R. Crawford	For	For
3	Elect Francisco Javier Fernández Carbajal	For	For
4	Elect Ramon L. Laguarda	For	For

	5	Elect Teri L. List	For	For
	6	Elect John F. Lundgren	For	For
	7	Elect Ryan McInerney	For	For
	8	Elect Denise M. Morrison	For	For
	9	Elect Pamela Murphy	For	For
	10	Elect Linda J. Rendle	For	For
	11	Elect Maynard G. Webb, Jr.	For	For
	12	Advisory Vote on Executive Compensation	For	Against
	13	Ratification of Auditor	For	For
	14	Exchange Offer Amendments	For	For
	15	Right to Adjourn Meeting	For	For
	16	Shareholder Proposal Regarding Severance Approval Policy	Against	Against

Guinness Global Money Managers Fund

Coronation Fund Managers Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved
 Share Blocking No
 Country Of Trade ZA

Annual Meeting Agenda (02/20/2024)

		Mgmt Rec	Vote Cast
1	Re-elect Hugo A. Nelson	For	Against
2	Re-elect Alexandra Watson	For	For
3	Elect Alethea (Lea) B.A. Conrad	For	For
4	Appointment of Auditor	For	For
5	Elect Audit Committee Member (Lulama Boyce)	For	For
6	Elect Audit Committee Member (Hugo Anton Nelson)	For	Against
7	Elect Audit Committee Member (Madichaba Nhlumayo)	For	For
8	Elect Audit Committee Member (Saks Ntombela)	For	For
9	APPROVE REMUNERATION POLICY	For	Against
10	Approve Remuneration Implementation Report	For	Against
11	Approve Financial Assistance (Section 45)	For	For
12	Approve Financial Assistance (Section 44)	For	For
13	Approve NEDs' Fees	For	For
14	Authority to Repurchase Shares	For	For
15	Amendments to Memorandum (Odd-Lot Offer)	For	For
16	Non-Voting Meeting Note		

Coronation Fund Managers Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved
 Share Blocking No
 Country Of Trade ZA

Ordinary Meeting Agenda (03/27/2024)

		Mgmt Rec	Vote Cast
1	Specific Authority to Repurchase Shares (Odd-Lot Offer)	For	For

2	Specific Authority to Repurchase Shares (Odd-Lot Offer - Specific Holders)	For	For
3	Authority to Implement Odd-Lot Offer	For	For

Franklin Resources, Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/06/2024)

		Mgmt Rec	Vote Cast
1	Elect Mariann Byerwalter	For	For
2	Elect Alexander S. Friedman	For	For
3	Elect Gregory E. Johnson	For	Against
4	Elect Jennifer M. Johnson	For	For
5	Elect Rupert H. Johnson, Jr.	For	For
6	Elect John Y. Kim	For	For
7	Elect Karen M. King	For	For
8	Elect Anthony J. Noto	For	For
9	Elect John W. Thiel	For	For
10	Elect Seth H. Waugh	For	For
11	Elect Geoffrey Y. Yang	For	Against
12	Ratification of Auditor	For	Against
13	Amendment to the 2002 Universal Stock Incentive Plan	For	Abstain

Raymond James Financial, Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/22/2024)

		Mgmt Rec	Vote Cast
1	Elect Marlene Debel	For	For
2	Elect Robert M. Dutkowsky	For	Abstain
3	Elect Jeffrey N. Edwards	For	For
4	Elect Benjamin C. Esty	For	For

5	Elect Art A. Garcia	For	For
6	Elect Anne Gates	For	Against
7	Elect Gordon L. Johnson	For	For
8	Elect Raymond W. McDaniel, Jr.	For	For
9	Elect Roderick C. McGeary	For	For
10	Elect Paul C. Reilly	For	For
11	Elect Raj Seshadri	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	Against

Guinness Multi-Asset Balanced Fund

Nasdaq Financial Product
Services Ltd

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking
Country Of Trade

Yes
GB

Annual Meeting Agenda (03/14/2024)

Mgmt
Rec

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Appointment of Auditor
- 5 Authority to Set Auditor's Fees
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

For

For

For

For

For

For

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Appointment of Auditor
- 5 Authority to Set Auditor's Fees
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

For

For

For

For

For

For

Guinness Multi-Asset Growth Fund

Nasdaq Financial Product
Services Ltd

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking
Country Of Trade

Yes
GB

Annual Meeting Agenda (03/14/2024)

Mgmt
Rec

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Appointment of Auditor
- 5 Authority to Set Auditor's Fees
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

For

For

For

For

For

For

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Appointment of Auditor
- 5 Authority to Set Auditor's Fees
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

For

For

For

For

For

For

Guinness Sustainable Energy Fund

China Suntien Green Energy Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (02/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Approval of the 2023 Restricted A Share Incentive Scheme (Draft)	For	For
3 Administrative Measures for the 2023 Restricted A Share Incentive Scheme	For	For
4 Administrative Measures for Appraisal for Implementation of the 2023 Restricted A Share Incentive Scheme	For	For
5 Board Authorization	For	For
6 Elect TAN Jian Xin	For	For
7 Elect CHAN Yik Pun	For	For

China Suntien Green Energy Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Other Meeting Agenda (02/28/2024)

	Mgmt Rec	Vote Cast
1 Approval of the 2023 Restricted A Share Incentive Scheme	For	For
2 Administrative Measures for the 2023 Restricted A Share Incentive Scheme	For	For
3 Administrative Measures for Appraisal for Implementation of the 2023 Restricted A Share Incentive Scheme	For	For
4 Board Authorization	For	For
5 Non-Voting Meeting Note		

Infineon Technologies AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Share Blocking
Country Of Trade

No
DE

Annual Meeting Agenda (02/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Ratify Jochen Hanebeck	For	For
10 Ratify Constanze Hufenbecher	For	For
11 Ratify Sven Schneider	For	For
12 Ratify Andreas Urschitz	For	For
13 Ratify Rutger Wijburg	For	For
14 Ratify Herbert Diess	For	Abstain
15 Ratify Xiaoqun Clever-Steg	For	For
16 Ratify Johann Dechant	For	For
17 Ratify Wolfgang Eder	For	For
18 Ratify Friedrich Eichiner	For	For
19 Ratify Annette Engelfried	For	For
20 Ratify Peter Gruber	For	For
21 Ratify Klaus Helmrich	For	For
22 Ratify Hans-Ulrich Holdenried	For	For
23 Ratify Susanne Lachenmann	For	For
24 Ratify Géraldine Picaud	For	For
25 Ratify Manfred Puffer	For	For
26 Ratify Melanie Riedl	For	For
27 Ratify Jürgen Scholz	For	For
28 Ratify Ulrich Spiesshofer	For	For
29 Ratify Margret Suckale	For	For
30 Ratify Mirco Synde	For	For

31	Ratify Diana Vitale	For	For
32	Ratify Ute Wolf	For	For
33	Appointment of Auditor	For	Against
34	Elect Ute Wolf	For	For
35	Elect Hermann Eul	For	For
36	Supervisory Board Remuneration Policy	For	For
37	Increase in Authorised Capital	For	For
38	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
39	Remuneration Report	For	Against
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

L G Chemical

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/25/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Amendments to Articles	For	For
3	Elect CHA Dong Seok	For	Against
4	Election of Independent Director to Be Appointed as Audit Committee Member: LEE Young Han	For	For
5	Directors' Fees	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
Annual Meeting Agenda (03/05/2024)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Remuneration Report		For	Against	
8	Ratification of Board and Management Acts		For	For	
9	Allocation of Profits/Dividends		For	For	
10	Board Size		For	For	
11	Elect Lene Skole-Sørensen as Chair		For	For	
12	Elect Andrew R. D. Brown as Vice Chair		For	For	
13	Elect Peter Korsholm		For	For	
14	Elect Dieter Wemmer		For	For	
15	Elect Julia King		For	For	
16	Elect Annica Bresky		For	For	
17	Directors' Fees		For	For	
18	Appointment of Auditor		For	For	
19	Appointment of Sustainability Auditor		For	For	
20	Non-Voting Agenda Item				
21	Non-Voting Meeting Note				
22	Non-Voting Meeting Note				

Samsung SDI Co. Ltd.

Voted

Ballot Status

Confirmed

Decision Status

Approved

**Share Blocking
Country Of Trade**

No
KR

Annual Meeting Agenda (03/20/2024)

**Mgmt
Rec**

**Vote
Cast**


- | | | | |
|---|--|-----|---------|
| 1 | Financial Statements and Allocation of Profits/Dividends | For | Abstain |
| 2 | Elect KIM Jong Seong | For | Against |
| 3 | Elect PARK Jin | For | For |
| 4 | Directors' Fees | For | For |
-

Guinness Sustainable Global Equity

Agilent Technologies Inc. Voted **Ballot Status** Counted **Decision Status** Approved

Share Blocking
Country Of Trade No
US


Annual Meeting Agenda (03/14/2024)

		Mgmt Rec	Vote Cast
1	Elect Mala Anand	For	For
2	Elect KOH Boon Hwee	For	Against
3	Elect Michael R. McMullen	For	For
4	Elect Daniel K. Podolsky	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Ratification of Auditor	For	Against
 7	Shareholder Proposal Regarding Simple Majority Vote		For

Keysight Technologies Inc Voted **Ballot Status** Counted **Decision Status** Approved

Share Blocking
Country Of Trade No
US

Annual Meeting Agenda (03/21/2024)

		Mgmt Rec	Vote Cast
1	Elect Charles J. Dockendorff	For	Against
2	Elect Ronald S. Nersesian	For	For
3	Elect Robert A. Rango	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Amendment to the 2014 Equity and Incentive Compensation Plan	For	For
7	Amendment to the Employee Stock Purchase Plan	For	For
8	Elimination of Supermajority Requirement	For	For
 9	Shareholder Proposal Regarding Simple Majority Vote	Against	Against

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking	No			
Country Of Trade	US			

Annual Meeting Agenda (02/29/2024)

		Mgmt Rec	Vote Cast
1	Elect Dan L. Batrack	For	For
2	Elect Gary R. Birkenbeuel	For	For
3	Elect Prashant Gandhi	For	For
4	Elect Joanne M. Maguire	For	For
5	Elect Christiana Obiaya	For	Against
6	Elect Kimberly E. Ritrievi	For	For
7	Elect Kirsten M. Volpi	For	For
8	Advisory Vote on Executive Compensation	For	Against
9	Ratification of Auditor	For	Abstain

Sustainable Energy II ETF

China Suntien Green Energy Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (02/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Approval of the 2023 Restricted A Share Incentive Scheme (Draft)	For	For
3 Administrative Measures for the 2023 Restricted A Share Incentive Scheme	For	For
4 Administrative Measures for Appraisal for Implementation of the 2023 Restricted A Share Incentive Scheme	For	For
5 Board Authorization	For	For
6 Elect TAN Jian Xin	For	For
7 Elect CHAN Yik Pun	For	For

China Suntien Green Energy Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Other Meeting Agenda (02/28/2024)

	Mgmt Rec	Vote Cast
1 Approval of the 2023 Restricted A Share Incentive Scheme	For	For
2 Administrative Measures for the 2023 Restricted A Share Incentive Scheme	For	For
3 Administrative Measures for Appraisal for Implementation of the 2023 Restricted A Share Incentive Scheme	For	For
4 Board Authorization	For	For
5 Non-Voting Meeting Note		

Infineon Technologies AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Share Blocking
Country Of Trade

No
DE

Annual Meeting Agenda (02/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Ratify Jochen Hanebeck	For	For
10 Ratify Constanze Hufenbecher	For	For
11 Ratify Sven Schneider	For	For
12 Ratify Andreas Urschitz	For	For
13 Ratify Rutger Wijburg	For	For
14 Ratify Herbert Diess	For	Abstain
15 Ratify Xiaoqun Clever-Steg	For	For
16 Ratify Johann Dechant	For	For
17 Ratify Wolfgang Eder	For	For
18 Ratify Friedrich Eichiner	For	For
19 Ratify Annette Engelfried	For	For
20 Ratify Peter Gruber	For	For
21 Ratify Klaus Helmrich	For	For
22 Ratify Hans-Ulrich Holdenried	For	For
23 Ratify Susanne Lachenmann	For	For
24 Ratify Géraldine Picaud	For	For
25 Ratify Manfred Puffer	For	For
26 Ratify Melanie Riedl	For	For
27 Ratify Jürgen Scholz	For	For
28 Ratify Ulrich Spiesshofer	For	For
29 Ratify Margret Suckale	For	For
30 Ratify Mirco Synde	For	For

31	Ratify Diana Vitale	For	For
32	Ratify Ute Wolf	For	For
33	Appointment of Auditor	For	Against
34	Elect Ute Wolf	For	For
35	Elect Hermann Eul	For	For
36	Supervisory Board Remuneration Policy	For	For
37	Increase in Authorised Capital	For	For
38	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
39	Remuneration Report	For	Against
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

L G Chemical

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/25/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Amendments to Articles	For	For
3	Elect CHA Dong Seok	For	Against
4	Election of Independent Director to Be Appointed as Audit Committee Member: LEE Young Han	For	For
5	Directors' Fees	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
Annual Meeting Agenda (03/05/2024)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Remuneration Report		For	Against	
8	Ratification of Board and Management Acts		For	For	
9	Allocation of Profits/Dividends		For	For	
10	Board Size		For	For	
11	Elect Lene Skole-Sørensen as Chair		For	For	
12	Elect Andrew R. D. Brown as Vice Chair		For	For	
13	Elect Peter Korsholm		For	For	
14	Elect Dieter Wemmer		For	For	
15	Elect Julia King		For	For	
16	Elect Annica Bresky		For	For	
17	Directors' Fees		For	For	
18	Appointment of Auditor		For	For	
19	Appointment of Sustainability Auditor		For	For	
20	Non-Voting Agenda Item				
21	Non-Voting Meeting Note				
22	Non-Voting Meeting Note				

Samsung SDI Co. Ltd.

Voted

Ballot Status

Confirmed

Decision Status

Approved

**Share Blocking
Country Of Trade**

No
KR

Annual Meeting Agenda (03/20/2024)

**Mgmt
Rec**

**Vote
Cast**

- | | | | |
|---|--|-----|---------|
| 1 | Financial Statements and Allocation of Profits/Dividends | For | Abstain |
| 2 | Elect KIM Jong Seong | For | Against |
| 3 | Elect PARK Jin | For | For |
| 4 | Directors' Fees | For | For |
-

WS GUINNESS ASIAN EQUITY INCOME

China Overseas Land & Investment Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Ordinary Meeting Agenda (01/31/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Cooperation Agreement	For	For

Hanon Systems

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	Vote Cast
1 Financial Statements and Allocation of Profits/Dividends	For	Abstain
2 Election of Directors (Slate)	For	Abstain
3 Election of Audit Committee Members (Slate)	For	Abstain
4 Directors' Fees	For	For
5 Non-Voting Meeting Note		

Industrial & Commercial Bank of China Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (02/29/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Elect ZHANG Wenwu	For	For
3	Elect Murray Horn	For	For
4	Authority to Issue Total Loss-Absorbing Capacity Non-Capital Debt Instruments	For	For
5	2024 Fixed Asset Investment Budget	For	For

Korean Reinsurance

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/29/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For
2	Elect WON Jong Ik	For	For
3	Elect WON Jong Gyu	For	For
4	Elect KIM So Hee	For	Against
5	Elect KOO Han Seo	For	For
6	Elect HWANG Sung Sik	For	For
7	Elect JUNG Ji Won	For	For
8	Directors' Fees	For	For

Suofeiya Home Collection Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/29/2024)

		Mgmt Rec	Vote Cast
1	Amendments to the Company's Articles of Association	For	For
2	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
3	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
4	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For

5	Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings	For	For
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**Zhejiang Supor Cookware Co.
Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

Special Meeting Agenda (01/10/2024)

Mgmt Rec	Vote Cast
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1	Estimated Additional Continuing Connected Transaction	For	For
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Qualcomm, Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (03/05/2024)

Mgmt Rec	Vote Cast
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1	Elect Sylvia Acevedo	For	For
2	Elect Cristiano R. Amon	For	For
3	Elect Mark Fields	For	For
4	Elect Jeffrey W. Henderson	For	For
5	Elect Gregory N. Johnson	For	For
6	Elect Ann M. Livermore	For	For
7	Elect Mark D. McLaughlin	For	For
8	Elect Jamie S. Miller	For	For
9	Elect Irene B. Rosenfeld	For	For
10	Elect Kornelis Smit	For	For
11	Elect Jean-Pascal Tricoire	For	For
12	Elect Anthony J. Vinciguerra	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	For

15	Amendment to the 2023 Long-Term Incentive Plan	For	For
16	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against
17	Amendment to Bylaws to Add Federal Forum Selection Provision	For	For

DBS Group Holdings Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No SG			

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Directors' Fees	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For
5 Elect Piyush Gupta	For	For
6 Elect CHNG Kai Fong	For	Against
7 Elect Judy Lee	For	For
8 Elect David Ho Hing-Yuen	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10 AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Non-Voting Meeting Note		

WS GUINNESS EUROPEAN EQUITY INCOME

Mapfre Sociedad Anonima	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No ES			

Annual Meeting Agenda (03/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports	For	For
5 Integrated Reports	For	For
6 Report on Non-Financial Information	For	For
7 Allocation of Dividends	For	For
8 Ratification of Board Acts	For	For
9 Elect Maria Letícia de Freitas Costa	For	For
10 Elect Rosa María García García	For	Against
11 Ratify Co-Option and Elect Eduardo Pérez de Lema Holweg	For	For
12 Appointment of Auditor (2024)	For	For
13 Appointment of Auditor (2025-2027)	For	For
14 Amendment to the Long-Term Incentive Plan	For	For
15 Remuneration Report	For	Against
16 Authorisation of Legal Formalities	For	For
17 Minutes	For	For
18 Non-Voting Meeting Note		

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking	No			
Country Of Trade	FI			

Annual Meeting Agenda (03/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Non-Voting Agenda Item		
11 Accounts and Reports	For	For
12 Allocation of Profits/Dividends	For	For
13 Ratification of Board and CEO Acts	For	For
14 Remuneration Report	For	Against
15 Remuneration Policy	For	For
16 Directors' Fees	For	For
17 Board Size	For	For
18 Election of Directors	For	For
19 Authority to Set Auditor's Fees	For	For
20 Appointment of Auditor	For	For
21 Authority to Set Sustainability Reporting Auditor's Fees	For	For
22 Appointment of Auditor for Sustainability Reporting	For	For
23 Authority to Repurchase Shares	For	For
24 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
25 Forfeiture of Unregistered Shares	For	For
26 Non-Voting Agenda Item		
27 Non-Voting Meeting Note		

Konecranes Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No FI			

Annual Meeting Agenda (03/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Accounts and Reports	For	For
11 Allocation of Profits/Dividends	For	For
12 Ratification of Board and CEO Acts	For	For
13 Remuneration Report	For	Abstain
14 Remuneration Policy	For	Abstain
15 Directors' Fees	For	For
16 Board Size	For	For
17 Election of Directors	For	For
18 Authority to Set Auditor's Fees	For	For
19 Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
20 Amendments to Articles (Company Name)	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23 Issuance of Treasury Shares	For	For
24 Authority to Issue Shares Pursuant to Employee Share Savings Plan	For	For

25	Charitable Donations		For	For
26	Non-Voting Agenda Item			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

Novo Nordisk

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

Annual Meeting Agenda (03/21/2024)












		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees	For	For
10	Indemnification of the Board of Directors	For	For
11	Indemnification of the Executive Management	For	For
12	Amendments to Articles	For	For
13	Remuneration Policy	For	For
14	Election of Helge Lund as Chair	For	For
15	Election of Henrik Poulsen as Vice Chair	For	For
16	Elect Laurence Debroux	For	For
17	Elect Andreas Fibig	For	For
18	Elect Sylvie Grégoire	For	For
19	Elect Kasim Kutay	For	For
20	Elect Christina Choi Lai Law	For	For
21	Elect Martin Mackay	For	For
22	Appointment of Auditor	For	For

23	Cancellation of Shares	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

WS GUINNESS GLOBAL ENERGY FUND

Reabold Resources Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

Ordinary Meeting Agenda (01/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
	2 Shareholder Proposal Regarding Election of Kamran Sattar	Against	Against
	3 Shareholder Proposal Regarding Election of Andrea Cattaneo	Against	Against
	4 Shareholder Proposal Regarding Election of Francesca Yardley	Against	Against
	5 Shareholder Proposal Regarding Election of Jose Ramon Lopez Portillo Romano	Against	Against
	6 Shareholder Proposal Regarding Removal of Sachin Sharad Oza	Against	Against
	7 Shareholder Proposal Regarding Removal of Jeremy Samuel Edelman	Against	Against
	8 Shareholder Proposal Regarding Removal of Michael Craig Felton	Against	Against
	9 Shareholder Proposal Regarding Removal of Marcos Estanislao Mozetic	Against	Against
	10 Shareholder Proposal Regarding Removal of Anthony John Samaha	Against	Against
	11 Shareholder Proposal Regarding Removal of Stephen Anthony Williams	Against	Against
	12 Shareholder Proposal Regarding Removal of Interim Appointees	Against	Against
13	Non-Voting Meeting Note		

Pioneer Natural Resources Co.	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			

Special Meeting Agenda (02/07/2024)

		Mgmt Rec	Vote Cast
1	Merger (Acquisition by Exxon Mobil Corporation)	For	For

2 Advisory Vote on Golden Parachutes

For


Against

WS GUINNESS GLOBAL EQUITY INCOME

Emerson Electric Co.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/06/2024)

		Mgmt Rec	Vote Cast
1	Elect Mark A. Blinn	For	For
2	Elect Leticia Gonçalves Lourenco	For	For
3	Elect James M. McKelvey	For	For
4	Elect James S. Turley	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Repeal of Classified Board	For	For
7	Approval of the 2024 Equity Incentive Plan	For	For
8	Ratification of Auditor	For	Against
 9	Shareholder Proposal Regarding Simple Majority Vote	Against	For

Novo Nordisk

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

Annual Meeting Agenda (03/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees	For	For

10	Indemnification of the Board of Directors	For	For
11	Indemnification of the Executive Management	For	For
12	Amendments to Articles	For	For
13	Remuneration Policy	For	For
14	Election of Helge Lund as Chair	For	For
15	Election of Henrik Poulsen as Vice Chair	For	For
16	Elect Laurence Debroux	For	For
17	Elect Andreas Fibig	For	For
18	Elect Sylvie Grégoire	For	For
19	Elect Kasim Kutay	For	For
20	Elect Christina Choi Lai Law	For	For
21	Elect Martin Mackay	For	For
22	Appointment of Auditor	For	For
23	Cancellation of Shares	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

WS GUINNESS GLOBAL INNOVATORS FUND

Infineon Technologies AG

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking
Country Of Trade

No
DE

Annual Meeting Agenda (02/23/2024)

Mgmt
Rec

Vote
Cast






1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratify Jochen Hanebeck	For	For
10	Ratify Constanze Hufenbecher	For	For
11	Ratify Sven Schneider	For	For
12	Ratify Andreas Urschitz	For	For
13	Ratify Rutger Wijburg	For	For
14	Ratify Herbert Diess	For	For
15	Ratify Xiaoqun Clever-Steg	For	For
16	Ratify Johann Dechant	For	For
17	Ratify Wolfgang Eder	For	For
18	Ratify Friedrich Eichiner	For	For
19	Ratify Annette Engelfried	For	For
20	Ratify Peter Gruber	For	For
21	Ratify Klaus Helmrich	For	For
22	Ratify Hans-Ulrich Holdenried	For	For
23	Ratify Susanne Lachenmann	For	For
24	Ratify Géraldine Picaud	For	For
25	Ratify Manfred Puffer	For	For
26	Ratify Melanie Riedl	For	For

27	Ratify Jürgen Scholz	For	For
28	Ratify Ulrich Spiesshofer	For	For
29	Ratify Margret Suckale	For	For
30	Ratify Mirco Synde	For	For
31	Ratify Diana Vitale	For	For
32	Ratify Ute Wolf	For	For
33	Appointment of Auditor	For	Against
34	Elect Ute Wolf	For	For
35	Elect Hermann Eul	For	For
36	Supervisory Board Remuneration Policy	For	For
37	Increase in Authorised Capital	For	For
38	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
39	Remuneration Report	For	Against
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Apple Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/28/2024)



		Mgmt Rec	Vote Cast
1	Elect Wanda M. Austin	For	For
2	Elect Timothy D. Cook	For	For
3	Elect Alex Gorsky	For	For
4	Elect Andrea Jung	For	For
5	Elect Arthur D. Levinson	For	For
6	Elect Monica C. Lozano	For	For
7	Elect Ronald D. Sugar	For	For
8	Elect Susan L. Wagner	For	Against
9	Ratification of Auditor	For	For
10	Advisory Vote on Executive Compensation	For	Against

	11	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
	12	Shareholder Proposal Regarding Curating and Managing Disputes Concerning App Content	Against	For
	13	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
	14	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Against	Against
	15	Shareholder Proposal Regarding Congruency Report on Privacy and Human Rights Policies	Against	For

Applied Materials Inc.

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking	No			
Country Of Trade	US			


Annual Meeting Agenda (03/07/2024)

		Mgmt Rec	Vote Cast
1	Elect Rani Borkar	For	For
2	Elect Judy Bruner	For	For
3	Elect Xun Chen	For	For
4	Elect Aart J. de Geus	For	For
5	Elect Gary E. Dickerson	For	For
6	Elect Thomas J. Iannotti	For	Against
7	Elect Alexander A. Karsner	For	For
8	Elect Kevin P. March	For	For
9	Elect Yvonne McGill	For	For
10	Elect Scott A. McGregor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Ratification of Auditor	For	Abstain
	13 Shareholder Proposal Regarding Lobbying Report	Against	Against
	14 Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against

Intuit Inc

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (01/18/2024)


		Mgmt Rec	Vote Cast
1	Elect Eve Burton	For	For
2	Elect Scott D. Cook	For	For
3	Elect Richard L. Dalzell	For	For
4	Elect Sasan Goodarzi	For	For
5	Elect Deborah Liu	For	For
6	Elect Tekedra Mawakana	For	For
7	Elect Suzanne Nora Johnson	For	Against
8	Elect Ryan Roslansky	For	For
9	Elect Thomas J. Szkutak	For	For
10	Elect Raul Vazquez	For	For
11	Elect Eric Yuan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against
15	Amendment to the 2005 Equity Incentive Plan	For	For
 16	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Against	Against

Visa Inc

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (01/23/2024)

		Mgmt Rec	Vote Cast
1	Elect Lloyd A. Carney	For	For
2	Elect Kermit R. Crawford	For	For
3	Elect Francisco Javier Fernández Carbajal	For	For
4	Elect Ramon L. Laguarda	For	For

5	Elect Teri L. List	For	For
6	Elect John F. Lundgren	For	For
7	Elect Ryan McInerney	For	For
8	Elect Denise M. Morrison	For	For
9	Elect Pamela Murphy	For	For
10	Elect Linda J. Rendle	For	For
11	Elect Maynard G. Webb, Jr.	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Ratification of Auditor	For	For
14	Exchange Offer Amendments	For	For
15	Right to Adjourn Meeting	For	For
 16	Shareholder Proposal Regarding Severance Approval Policy	Against	Against

Novo Nordisk

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Remuneration Report	For	For
9 Directors' Fees	For	For
10 Indemnification of the Board of Directors	For	For
11 Indemnification of the Executive Management	For	For
12 Amendments to Articles	For	For
13 Remuneration Policy	For	For
14 Election of Helge Lund as Chair	For	For
15 Election of Henrik Poulsen as Vice Chair	For	For

16	Elect Laurence Debroux	For	For
17	Elect Andreas Fibig	For	For
18	Elect Sylvie Grégoire	For	For
19	Elect Kasim Kutay	For	For
20	Elect Christina Choi Lai Law	For	For
21	Elect Martin Mackay	For	For
22	Appointment of Auditor	For	For
23	Cancellation of Shares	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

WS GUINNESS SUSTAINABLE ENERGYFUND

China Suntien Green Energy Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Special Meeting Agenda (02/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Approval of the 2023 Restricted A Share Incentive Scheme (Draft)	For	For
3 Administrative Measures for the 2023 Restricted A Share Incentive Scheme	For	For
4 Administrative Measures for Appraisal for Implementation of the 2023 Restricted A Share Incentive Scheme	For	For
5 Board Authorization	For	For
6 Elect TAN Jian Xin	For	For
7 Elect CHAN Yik Pun	For	For

China Suntien Green Energy Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

Other Meeting Agenda (02/28/2024)

	Mgmt Rec	Vote Cast
1 Approval of the 2023 Restricted A Share Incentive Scheme	For	For
2 Administrative Measures for the 2023 Restricted A Share Incentive Scheme	For	For
3 Administrative Measures for Appraisal for Implementation of the 2023 Restricted A Share Incentive Scheme	For	For
4 Board Authorization	For	For
5 Non-Voting Meeting Note		

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DE			

Annual Meeting Agenda (02/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Ratify Jochen Hanebeck	For	For
10 Ratify Constanze Hufenbecher	For	For
11 Ratify Sven Schneider	For	For
12 Ratify Andreas Urschitz	For	For
13 Ratify Rutger Wijburg	For	For
14 Ratify Herbert Diess	For	Abstain
15 Ratify Xiaoqun Clever-Steg	For	For
16 Ratify Johann Dechant	For	For
17 Ratify Wolfgang Eder	For	For
18 Ratify Friedrich Eichiner	For	For
19 Ratify Annette Engelfried	For	For
20 Ratify Peter Gruber	For	For
21 Ratify Klaus Helmrich	For	For
22 Ratify Hans-Ulrich Holdenried	For	For
23 Ratify Susanne Lachenmann	For	For
24 Ratify Géraldine Picaud	For	For
25 Ratify Manfred Puffer	For	For
26 Ratify Melanie Riedl	For	For
27 Ratify Jürgen Scholz	For	For
28 Ratify Ulrich Spiesshofer	For	For
29 Ratify Margret Suckale	For	For

30	Ratify Mirco Synde	For	For
31	Ratify Diana Vitale	For	For
32	Ratify Ute Wolf	For	For
33	Appointment of Auditor	For	Against
34	Elect Ute Wolf	For	For
35	Elect Hermann Eul	For	For
36	Supervisory Board Remuneration Policy	For	For
37	Increase in Authorised Capital	For	For
38	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
39	Remuneration Report	For	Against
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

L G Chemical

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No KR			

Annual Meeting Agenda (03/25/2024)

		Mgmt Rec	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	Abstain
2	Amendments to Articles	For	For
3	Elect CHA Dong Seok	For	Against
4	Election of Independent Director to Be Appointed as Audit Committee Member: LEE Young Han	For	For
5	Directors' Fees	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
Annual Meeting Agenda (03/05/2024)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Remuneration Report		For	Against	
8	Ratification of Board and Management Acts		For	For	
9	Allocation of Profits/Dividends		For	For	
10	Board Size		For	For	
11	Elect Lene Skole-Sørensen as Chair		For	For	
12	Elect Andrew R. D. Brown as Vice Chair		For	For	
13	Elect Peter Korsholm		For	For	
14	Elect Dieter Wemmer		For	For	
15	Elect Julia King		For	For	
16	Elect Annica Bresky		For	For	
17	Directors' Fees		For	For	
18	Appointment of Auditor		For	For	
19	Appointment of Sustainability Auditor		For	For	
20	Non-Voting Agenda Item				
21	Non-Voting Meeting Note				
22	Non-Voting Meeting Note				

Samsung SDI Co. Ltd.

Voted

Ballot Status

Confirmed

Decision Status

Approved

**Share Blocking
Country Of Trade**

No
KR

Annual Meeting Agenda (03/20/2024)

**Mgmt
Rec**

**Vote
Cast**


- | | | | |
|---|--|-----|---------|
| 1 | Financial Statements and Allocation of Profits/Dividends | For | Abstain |
| 2 | Elect KIM Jong Seong | For | Against |
| 3 | Elect PARK Jin | For | For |
| 4 | Directors' Fees | For | For |
-

WS GUINNESS SUSTAINGLOBAL EQUITY FUND

Agilent Technologies Inc. Voted **Ballot Status** Counted **Decision Status** Approved

Share Blocking
Country Of Trade No
US


Annual Meeting Agenda (03/14/2024)

		Mgmt Rec	Vote Cast
1	Elect Mala Anand	For	For
2	Elect KOH Boon Hwee	For	Against
3	Elect Michael R. McMullen	For	For
4	Elect Daniel K. Podolsky	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Ratification of Auditor	For	Against
 7	Shareholder Proposal Regarding Simple Majority Vote		For

Keysight Technologies Inc Voted **Ballot Status** Counted **Decision Status** Approved

Share Blocking
Country Of Trade No
US

Annual Meeting Agenda (03/21/2024)

		Mgmt Rec	Vote Cast
1	Elect Charles J. Dockendorff	For	Against
2	Elect Ronald S. Nersesian	For	For
3	Elect Robert A. Rango	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Amendment to the 2014 Equity and Incentive Compensation Plan	For	For
7	Amendment to the Employee Stock Purchase Plan	For	For
8	Elimination of Supermajority Requirement	For	For
 9	Shareholder Proposal Regarding Simple Majority Vote	Against	Against

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (02/29/2024)

		Mgmt Rec	Vote Cast
1	Elect Dan L. Batrack	For	For
2	Elect Gary R. Birkenbeuel	For	For
3	Elect Prashant Gandhi	For	For
4	Elect Joanne M. Maguire	For	For
5	Elect Christiana Obiaya	For	Against
6	Elect Kimberly E. Ritrievi	For	For
7	Elect Kirsten M. Volpi	For	For
8	Advisory Vote on Executive Compensation	For	Against
9	Ratification of Auditor	For	Abstain

WS GUINNESS UK EQUITY INCOME

Qinetiq Group

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking
Country Of Trade

No
GB

Special Meeting Agenda (02/06/2024)

Mgmt
Rec

Vote
Cast

1 Authority to Repurchase Shares

For

For
