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A) Investment Fund Information
أ) معلومات صندوق الاستثمار

1) Name of the Investment Fund SNB Capital Asia Pacific Index Fund	1) اسم صندوق الاستثمار صندوق الأهلي لمؤشر أسهم آسيا والباسيفيك
2) Investment Objectives and Policies <ul style="list-style-type: none"> Fund's Objectives: The fund aims to achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-Series (Net Total Return USD). Investment Policies and Practices: The Fund's primarily invests in the stocks of large-medium cap listed companies. And the Fund's investments will be concentrated in the stocks of companies listed on Asia and Pacific Markets. 	2) أهداف وسياسات الاستثمار وممارساته <ul style="list-style-type: none"> أهداف الصندوق: يهدف الصندوق إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إم إس سي آي" الإسلامي لمنطقة المحيط الهادئ من الفئة "أم" (صافي العائد الإجمالي بالدولار الأمريكي). سياسات الاستثمار وممارساته: يستثمر الصندوق في أسهم الشركات المدرجة الكبيرة والمتوسطة ويركز استثماراته في أسواق الدول الآسيوية والباسيفيكية.
3) Distribution of Income & Gain Policy Income and dividends are reinvested in the Fund. No income or dividends will be distributed to Unitholders.	3) سياسة توزيع الدخل والأرباح يتم إعادة استثمار الدخل والأرباح في الصندوق، ولا يتم توزيع أي دخل وأرباح على مالكي الوحدات.
4) The fund's reports are available upon request free of charge.	4) تتاح تقارير الصندوق عند الطلب وبدون مقابل.
5) The fund's benchmark and the service provider's website (if any) MSCI Pacific Islamic M-Series (Net Total Return USD). The benchmark service and its data are provided by (MSCI Inc.).	5) المؤشر الاسترشادي للصندوق، والموقع الإلكتروني لمزود الخدمة (إن وجد) مؤشر "إم إس سي آي" الإسلامي لمنطقة المحيط الهادئ من الفئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي). ويتم تزويد خدمة المؤشر وبياناته عن طريق (MSCI Inc.).

B) Fund Performance
ب) أداء الصندوق

1) A comparative table covering the last three financial years/or since inception, highlighting (1) جدول مقارنة يغطي السنوات المالية الثلاث الأخيرة/ أو منذ التأسيس، يوضح

Year	2023	2022	2021	السنة
NAV*	63,573,766	47,995,477	83,540,508	صافي قيمة أصول الصندوق*
NAV per Unit*	1.93	1.70	2.20	صافي قيمة أصول الصندوق لكل وحدة*
Highest Price per Unit*	1.94	2.21	2.38	أعلى سعر وحدة*
Lowest Price per Unit*	1.59	1.47	2.07	أقل سعر وحدة*
Number of Units	32,946,815	28,829,180	38,102,872	عدد الوحدات
Income Distribution Per Unit	N/A	N/A	N/A	الأرباح الموزعة لكل وحدة
Fees & Expense Ratio	0.56%	0.38%	0.44%	نسبة الرسوم والمصروفات
Percentage of borrowed assets from the total asset value, the period of their exposure period and due date (if any)	N/A	N/A	N/A	نسبة الأصول المقرضة من إجمالي قيمة الأصول، ومدة انكشافها (إن وجدت)

*In US Dollar

*بالدولار الأمريكي

2) A performance record that covers the following:

(2) سجل أداء يغطي ما يلي

a. The total return compared to the benchmark for 1 year, 3 years, and 5 years and since inception:

أ. العائد الإجمالي للصندوق مقارنة بالمؤشر لسنة واحدة، ثلاث سنوات، خمس سنوات ومنذ التأسيس:

Period	Since Inception منذ التأسيس	5 Years 5 سنوات	3 Years 3 سنوات	1 Year سنة	الفترة
Return %	2.83	6.24	-5.17	15.90	عائد الصندوق %
Benchmark %	4.62	6.55	-5.05	16.55	عائد المؤشر %

b. The annual total return for the fund for the last 10 years/ or since inception:

ب. العائد الإجمالي السنوي للصندوق للعشر سنوات الماضية/ أو منذ التأسيس:

Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	السنة
Return %	15.90	-24.15	-2.98	27.54	24.43	-11.29	29.12	4.36	-5.71	4.56	عائد الصندوق %
Benchmark %	16.55	-24.58	-2.61	28.32	25.00	-10.94	29.89	12.09	-5.51	8.08	عائد المؤشر %

c. Actual fees and fund expenses paid by the investment fund during the year as a percentage of average Net Asset Value:

ج. مقابل الخدمات والعمولات والأتعاب التي تحملها الصندوق على مدار العام كنسبة مئوية من متوسط صافي قيمة أصول الصندوق:

Fees and Expenses	ألف دولار USD '000	النسبة المئوية %	الرسوم والمصروفات
Management Fees	161	0.30%	أتعاب الإدارة
VAT on Management Fees	24	0.05%	ضريبة القيمة المضافة على أتعاب الإدارة
Custodian Fees	46	0.07%	رسوم الحفظ
Auditor Fees	11	0.03%	أتعاب مراجع الحسابات
Fund Admin Expenses	45	0.07%	مصاريف العمليات الإدارية
CMA Fees	2	0.00%	رسوم هيئة السوق المالية
Tadawul Fees	1	0.00%	رسوم نشر معلومات الصندوق على موقع تداول
Shariah Committee Fees	8	0.02%	أتعاب خدمات اللجنة الشرعية
Independent Fund Board Remunerations	6	0.01%	مكافآت أعضاء مجلس إدارة الصندوق المستقلين
Total Fees and Expenses	304	0.56%	مجموع الرسوم والمصاريف

3) Material Changes

No material changes occurred during the year.

3) تغيرات جوهرية حدثت خلال الفترة

لم تحدث أي تغييرات جوهرية تؤثر على أداء الصندوق.

4) Exercising of Voting Rights

The Fund Manager has exercised voting rights, for more details kindly refer to the "Exercising of voting right Annex".

4) ممارسات التصويت السنوية

قام مدير الصندوق بممارسات التصويت السنوية. و للمزيد من التفاصيل يرجى مراجعة "ملحق ممارسات التصويت السنوية".

5) Fund Board Annual Report

5) تقرير مجلس إدارة الصندوق السنوي

a. Names of Fund Board Members

- Naif Al Saif – Chairman – Non-Independent Member
- Wisam Fasihaldin - Non-Independent Member
- Dr. Asem Al Homaidi - Independent Member
- Mohammed Al Oyaidi - Independent Member

أ. أسماء أعضاء مجلس إدارة الصندوق

- نايف آل سيف - رئيس مجلس إدارة الصندوق - عضو غير مستقل
- وسام فصيح الدين - عضو غير مستقل
- د. عاصم الحميضي - عضو مستقل
- محمد العبيدي - عضو مستقل

b. A brief about of the fund board members' qualifications

Naif Al-Saif: He is currently the Head of Principal Investments in SNB Capital. Naif joined Samba in February 2006. He has 15 years of experience. In Samba, Naif has managed the fixed income portfolio of more than SAR 60 billion and managed the public budget of SAR 225 billion. He is also the Chief Operating Officer in Samba London. Moreover, he is a member in Samba's Asset and Liability Committee. He has taken part in several strategic projects in developing the Saudi banking sector. Prior to joining Samba, he worked for Saudi Hollandi Bank, Derivatives Department, Treasury Section. Naif holds a bachelor's degree with Honors in Finance and Economics from King Fahd University of

ب. نبذة عن مؤهلات أعضاء مجلس إدارة الصندوق

نايف آل سيف: رئيس إدارة الاستثمارات الخاصة لدى شركة الأهلي المالية. انضم نايف إلى سامبا في فبراير 2006 حاصل على 15 سنة من الخبرة في العمل في سامبا، تولى نايف إدارة محفظة الدخل الثابت والتي تتجاوز 60 مليار ريال سعودي، بالإضافة إلى إدارة الميزانية العمومية التي تتجاوز 225 مليار ريال سعودي. وهو أيضاً رئيس المتداولين لفرع سامبا لندن. وهو عضو في لجنة الأصول والخصوم في سامبا. وقد شارك في العديد من المشاريع الاستراتيجية في تطوير القطاع المصرفي السعودي. قبل انضمامه إلى سامبا، عمل في البنك السعودي الهولندي، قسم المشتقات المالية - إدارة الخزينة. حصل نايف على درجة البكالوريوس في العلوم المالية والاقتصاد من جامعة الملك فهد للبترول والمعادن وشهادة الماجستير في إدارة الأعمال / مالية من جامعة الأمير سلطان بمرتبة الشرف.

Petroleum and Minerals and MBA from Prince Sultan University.

Wisam Fasihaldin: He is the Chief Financial Officer at Jeddah Central Development Company (A subsidiary of PIF). Also, he was the Chief Financial Officer at SNB Capital. He joined SNB Capital in 2014G. Prior to that he held multiple roles at Saudi National Bank. He has more than 20 years of experience in financial sector. He received an MBA degree - specialized in Finance University of Business & Technology (former CBA). He holds a Bachelor degree - specialized in Business Administration from King Abdulaziz University.

Dr. Asem Al Homaidi: He is an assistant professor of Finance and Investment. He received PhD in Finance from the University of New Orleans in United States of America, a Master in Financial Economics from University of New Orleans in United States of America, a Master of Finance from University of Tampa, FL and Bachelor's degree from King Saud University in Business Administration (major in Finance) Excellent grade with First Class Honor.

Mohammed Al Oyaidi: He is the founder of OCPAs, has more than 15 years of experience in the area of capital markets, accounting, auditing and risk management. He has also worked in some international companies and agencies such as KPMG, Ernst & Young, the World Bank Group and the Saudi Capital Market Authority. He received a Master of Business Administration from Oklahoma City University and a Bachelor's degree in Accounting from King Saud University. He was awarded CPA Fellowship as well as SOCPA Fellowship. Aloyaidi is Business Valuer certified by Saudi Authority for Accredited Valuers (TAQEEM).

c. Roles and responsibilities of the Fund Board

The responsibilities of the members of the fund board shall include the following:

1. Approving material contracts, decisions and reports involving the fund.
2. Approve a written policy in regards to the voting rights related to the fund assets.
3. Overseeing and, where appropriate, approving or ratifying any conflicts of interest the fund manager has identified.
4. Meeting at least twice annually with the fund manager's compliance committee or its compliance officer to review the fund manager's compliance with all applicable rules, laws and regulations.
5. Approving all changes stipulated in Articles (62) and (63) of the Investment Funds Regulations "IFRs" before the fund manager obtains the approval or notification of the unitholders and the Authority (as applicable).
6. Confirming the completeness and accuracy (complete, clear, accurate, and not misleading), and compliance with the IFRs, of the Terms and Conditions and of any other document, contractual or otherwise.

وسام فصيح الدين: المدير المالي لشركة وسط جدة للتطوير (إحدى الشركات التابعة لصندوق الاستثمارات العامة). شغل سابقاً منصب المدير المالي في شركة الأهلي المالية. انضم إلى شركة الأهلي المالية عام 2014م. شغل عدة مناصب في البنك الأهلي السعودي. لديه أكثر من 20 عاماً من الخبرة في الإدارة المالية. حاصل على ماجستير في إدارة الأعمال من جامعة الأعمال والتكنولوجيا في المملكة العربية السعودية، وشهادة مراقب تكاليف معتمد. وحاصل على درجة البكالوريوس في إدارة الأعمال من جامعة الملك عبدالعزيز.

د. عاصم الحميضي: الدكتور عاصم، أستاذ المالية والاستثمار المساعد. حصل على درجة الدكتوراه في الفلسفة المالية من جامعة نيو أورلينز في الولايات المتحدة الأمريكية، ودرجة الماجستير في الاقتصاد المالي من جامعة نيو أورلينز ومن جامعة تامبا في الولايات المتحدة الأمريكية، ودرجة الماجستير في العلوم المالية من جامعة تامبا في الولايات المتحدة الأمريكية. درس في جامعة الملك سعود وحصل على درجة البكالوريوس في إدارة الأعمال (تخصص المالية) بتقدير امتياز مع مرتبة الشرف الأولى.

محمد العبيدي: مؤسس مكتب العبيدي محاسبون ومراجعون قانونيون، يمتلك خبرة أكثر من (15) عام في السوق المالية والمحاسبة والمراجعة وإدارة المخاطر. سبق له العمل في بعض بيوت الخبرة العالمية مثل شركة كي بي إم جي (KPMG)، وارنست آند يونغ (Ernst & Young)، والبنك الدولي، وهيئة السوق المالية السعودية. حصل على ماجستير إدارة أعمال من جامعة مدينة أوكلاهوما، وشهادة البكالوريوس في المحاسبة من جامعة الملك سعود وزمالة المحاسبين القانونيين الأمريكية (CPA)، وزمالة الهيئة السعودية للمحاسبين القانونيين (SOCPA)، وهو مقيم منشآت معتمد لدى الهيئة السعودية للمقيمين المعتمدين.

ج. أدوار مجلس إدارة الصندوق ومسؤولياته

تشمل مسؤوليات أعضاء مجلس إدارة الصندوق، على سبيل المثال لا الحصر، الآتي:

1. الموافقة على جميع العقود والقرارات والتقارير الجوهرية التي يكون الصندوق طرفاً فيها.
2. اعتماد سياسة مكتوبة فيما يتعلق بحقوق التصويت المتعلقة بأصول الصندوق.
3. الإشراف، ومتى كان ذلك مناسباً، الموافقة أو المصادقة على أي تعارض مصالح يفصح عنه مدير الصندوق وفقاً للائحة صناديق الاستثمار.
4. الاجتماع مرتين سنوياً على الأقل مع لجنة المطابقة والالتزام لدى مدير الصندوق أو مسؤول المطابقة والالتزام لديه، للتأكد من التزام مدير الصندوق بجميع اللوائح والأنظمة المتبعة.
5. الموافقة على جميع التغييرات المنصوص عليها في المادتين (62) و (63) من لائحة صناديق الاستثمار وذلك قبل حصول مدير الصندوق على موافقة مالكي الوحدات والهيئة أو إشعارهم (حيثما ينطبق).
6. التأكد من اكتمال ودقة شروط وأحكام الصندوق وأي مستند آخر (سواء كان عقداً أم غيره) يتضمن إفصاحات تتعلق بالصندوق ومدير الصندوق

7. Ensuring that the fund manager carries out its obligations in the best interests of the unitholders, in accordance with the IFRs and the Fund's Terms and Conditions.
8. Reviewing the report that includes assessment of the performance and quality of services provided by the parties involved in providing significant services to the fund referred to in Paragraph (l) of Article (9) of IFRs, in order to ensure that the fund manager fulfils his responsibilities in the interest of unitholders in accordance with the Fund's Terms and Conditions and the provisions stipulated in IFRs.
9. Assessing the mechanism of the fund manager's handling of the risks related to the fund's assets in accordance with the fund manager's policies and procedures that detect the fund's risks and how to treat such risks.
10. Have a fiduciary duty to unitholders, including a duty to act in good faith, a duty to act in the best interests of the unitholders and a duty to exercise all reasonable care and skill.
11. Approving the appointment of the external Auditor nominated by the Fund Manager.
12. Taking minutes of meetings that provide all deliberations and facts of the meetings and the decisions taken by the fund's board of director.
13. Review the report containing all complaints and the measures taken regarding them referred to in Paragraph (m) of Article (9) of IFRs, in order to ensure that the fund manager carries out his responsibilities in a way that serves the interest of unitholders in accordance with the Fund's Terms and Conditions and what contained in this Regulation.

d. Remuneration of fund board members

Each member of the Fund's independent Board of Directors receives USD 37,333.33 annually, divided by the number of open-ended public investment funds managed by the Fund Manager and supervised by the Fund Board.

e. A statement of any conflict or potential conflict of interest between the interests of a fund board member and the interests of the fund

Members of the Fund Board may be members of other funds that may seek investment objectives similar to those of the Fund. Therefore, in the exercise of its business, a member of the Fund Board may find himself in a situation of potential conflict of duties or interests with one or more funds. However, in such cases, the member shall take into account his obligations to act in the best interests of the Unitholders to the maximum practicable extent and not to overlook his obligations to his other clients when he considers any investment that may involve a potential conflict of interest,

- وإدارته للصندوق، إضافةً إلى التأكد من توافق ما سبق مع أحكام لائحة صناديق الاستثمار.
7. التأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالكي الوحدات وفقاً لشروط وأحكام الصندوق، وأحكام لائحة صناديق الاستثمار.
 8. الاطلاع على التقرير المتضمن تقييم أداء وجودة الخدمات المقدمة من الأطراف المعنية بتقديم الخدمات الجوهرية للصندوق المشار إليه في الفقرة (ل) من المادة (9) من لائحة صناديق الاستثمار؛ وذلك للتأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالك الوحدات وفقاً لشروط وأحكام الصندوق وما ورد في لائحة صناديق الاستثمار.
 9. تقييم آلية تعامل مدير الصندوق مع المخاطر المتعلقة بأصول الصندوق وفقاً لسياسات وإجراءات مدير الصندوق حيال رصد المخاطر المتعلقة بالصندوق وكيفية التعامل معها.
 10. العمل بأمانة وحسن نية واهتمام ومهارة وعناية وحرص وبما يحقق مصلحة مالكي الوحدات.
 11. الموافقة على تعيين مراجع الحسابات بعد ترشيحه من قبل مدير الصندوق.
 12. تدوين محاضر الاجتماعات التي تشمل على جميع وقائع الاجتماعات والقرارات التي اتخذها مجلس إدارة الصندوق.
 13. الاطلاع على التقرير المتضمن جميع الشكاوى والإجراءات المتخذة حيالها المشار إليه في الفقرة (م) من المادة (9) من لائحة صناديق الاستثمار؛ وذلك للتأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالكي الوحدات وفقاً لشروط وأحكام الصندوق وما ورد في لائحة صناديق الاستثمار.

د. مكافآت أعضاء مجلس إدارة الصندوق

يتقاضى كل عضو من أعضاء مجلس إدارة الصندوق المستقلين (37,333.33) ألف دولار سنوياً مقسمة على عدد الصناديق العامة المفتوحة المدارة من قبل مدير الصندوق والتي يشرف عليها المجلس.

هـ. تعارض المصالح بين مصالح عضو مجلس إدارة الصندوق

ومصالح الصندوق

يجوز لأعضاء مجلس إدارة الصندوق أن يكونوا أعضاء من حين لآخر لصناديق أخرى قد تنشأ أهدافاً استثمارية مماثلة لتلك الخاصة بالصندوق. ولذلك، فمن الممكن أن يجد أحد أعضاء مجلس إدارة الصندوق، في نطاق ممارسته لأعماله، أنه في موقف ينطوي على تعارض محتمل في الواجبات أو المصالح مع واحد أو أكثر من الصناديق. وعلى أي حال، ففي تلك الحالات سوف يراعي عضو مجلس الإدارة التزاماته بالتصرف بما يحقق أقصى مصالح مالكي الوحدات المعنيين إلى أقصى درجة ممكنة عملياً، وعدم إغفال التزاماته تجاه عملائه الآخرين عند

and in situations requiring voting, that Member shall refrain from doing so. To the date of issuing the Terms and Conditions, there is no significant business or other interest to the members of the Fund Board, which is likely to conflict with the interests of the Fund.

الاطلاع بأي استثمار قد ينطوي على تعارض محتمل في المصالح، وفي الحالات التي تتطلب التصويت سوف يمتنع ذلك العضو عن ذلك. علماً أنه إلى تاريخ إعداد الشروط والأحكام، لا يوجد أي نشاط عمل أو مصلحة أخرى مهمة لأعضاء مجلس إدارة الصندوق أو أعضاء مجلس إدارة الصندوق يُحتمل تعارضها مع مصالح الصندوق.

f. A statement showing all the funds boards that the relevant board member is participating in

و. جدول يوضح جميع مجالس إدارة الصناديق التي يشارك فيها عضو مجلس الصندوق

Fund's/ Member's Name	محمد العبيدي Mohammed Al Oyaidi	د. عاصم الحميضي Dr. Asem AlHomaidi	وسام فصيح الدين Wisam Fasihaldin	نايف آل سيف Naif Al-Saif	اسم الصندوق / العضو
SNB Capital Saudi Trading Equity Fund	✓	✓	✓	✓	صندوق الأهلي للمتاجرة بالأسهم السعودية
SNB Capital Saudi Small and Mid-Cap Equity Fund	✓	✓	✓	✓	صندوق الأهلي لأسهم الشركات الصغيرة والمتوسطة
SNB Capital Freestyle Saudi Equity Fund	✓	✓	✓	✓	صندوق الأهلي المرن للأسهم السعودية
SNB Capital GCC Trading Equity Fund	✓	✓	✓	✓	صندوق الأهلي للمتاجرة بالأسهم الخليجية
SNB Capital GCC Growth and Income Fund	✓	✓	✓	✓	صندوق الأهلي الخليجي للنمو والدخل
SNB Capital Fund of REITs Fund	✓	✓	✓	✓	صندوق الأهلي القابض لصناديق الاستثمار العقارية المتداولة
SNB Capital North America Index Fund	✓	✓	✓	✓	صندوق الأهلي لمؤشر أسهم أمريكا الشمالية
SNB Capital Europe Index Fund	✓	✓	✓	✓	صندوق الأهلي لمؤشر أسهم أوروبا
SNB Capital Asia Pacific Index Fund	✓	✓	✓	✓	صندوق الأهلي لمؤشر أسهم آسيا والباسيفيك
SNB Capital Emerging Markets Index Fund	✓	✓	✓	✓	صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
SNB Capital Global Health Care Fund	✓	✓	✓	✓	صندوق الأهلي العالمي للرعاية الصحية
SNB Capital Global REITs Fund	✓	✓	✓	✓	صندوق الأهلي العالمي للريت
SNB Capital Global Megatrends Fund	✓	✓	✓	✓	صندوق الأهلي العالمي للقطاعات الواعدة
SNB Capital Sovereign Sukuk Fund				✓	صندوق الأهلي للصكوك السيادية
AlAhli SEDCO Residential Development Fund	✓	✓			صندوق الأهلي سدكو للتطوير السكني
AlAhli REIT Fund (1)	✓				صندوق الأهلي ريت (1)
SNB Capital Real Estate Fund	✓				صندوق الأهلي العقاري
AlAhli Makkah Hospitality Fund	✓				صندوق الأهلي للضيافة بمكة المكرمة
AlAhli Real Estate Opportunistic Fund	✓	✓			صندوق الأهلي العقاري للفرص
SNB Capital Real Estate Income Fund	✓	✓			صندوق الأهلي العقاري للدخل
SNB Capital Danat AlJanob Real Estate Fund	✓	✓			صندوق الأهلي دانة الجنوب العقاري
SNB Capital AlJawhara Real Estate Fund	✓	✓			صندوق الأهلي الجوهرة العقاري

g. Topics discussed and issued resolutions, as well as the fund performance and fund achievement of its objectives

The Fund's Board of Directors held three meetings during 2023. The following is a summary of the key decisions approved and the matters discussed by the Fund's Board of Directors:

- Fund's objectives achievement and performance review.
- Risks related to the funds; including: liquidity, market, and operational risks.
- Ensuring fund's compliance to all applicable rules and regulations.

ز. الموضوعات التي تمت مناقشتها والقرارات الصادرة بشأنها بما في ذلك أداء الصندوق وتحقيق الصندوق لأهدافه

عقد مجلس إدارة الصندوق ثلاثة اجتماعات خلال العام 2023م، وفيما يلي ملخصاً لأهم القرارات التي تم إقرارها والمواضيع التي تمت مناقشتها من قبل مجلس إدارة الصندوق:

- مناقشة تحقيق الصندوق لأهدافه وأدائه خلال العام.
- المخاطر المتعلقة بالصندوق بما في ذلك مخاطر السيولة، السوق، والتشغيل.
- التزام الصناديق بلوائح هيئة السوق المالية مع مسؤول المطابقة والالتزام.

C) Fund Manager

ج) مدير الصندوق

1) Name and address of the fund manager

SNB Capital Company
King Saud Road, P.O. Box 22216, Riyadh 11495, Saudi Arabia
Tel: +966 920000232
Website: www.alahlicapital.com

1) اسم مدير الصندوق، وعنوانه

شركة الأهلي المالية
طريق الملك سعود، ص.ب. 22216، الرياض 11495، المملكة العربية السعودية
هاتف: +966 920000232
الموقع الإلكتروني: www.alahlicapital.com

2) Names and addresses of Sub-Manager / Investment Adviser

AMUNDI Asset Management
90 Boulevard Pasteur, 75015 Paris, France.

2) اسم وعنوان مدير الصندوق من الباطن و/أو مستشارين الاستثمار (إن وجد)

3) Investment Activities during the period

The fund targets to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-series Index (Net Total Return USD).

3) أنشطة الاستثمار خلال الفترة

يهدف الصندوق إلى مواكبة أدائه (قبل المصروفات) قدر المستطاع مع أداء مؤشر "إم إس سي آي" الإسلامي لمنطقة المحيط الهادئ من فئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي).

4) Report of investment fund's performance during the period

Fund Performance	15.90%
Benchmark Performance	16.55%

The fund underperformed the benchmark by 65 bps.

4) تقرير الأداء خلال الفترة

أداء الصندوق	15.90%
أداء المؤشر	16.55%

انخفض أداء الصندوق عن أداء المؤشر بفارق 65 نقطة أساس.

5) Terms & Conditions Material Changes

- Non- fundamental Changes: as shown below:
First: Amending the Fund's summary.
Second: Updating the auditor information (where applicable).
Third: Appointing Tax adviser and Adding his information (where applicable).
Forth: Amending subparagraph (f) in paragraph (4) "The Main Risks of Investing in the Fund".
Fifth: Amending subparagraphs (a, f) in paragraph (9) "Fees, Charges and Expenses".
Sixth: Amending subparagraph (a) in paragraph (21) "Fund Manager".

5) تغييرات حدثت في شروط وأحكام الصندوق

- تغييرات غير أساسية: كما هو موضح أدناه:
أولاً: تحديث ملخص الصندوق.
ثانياً: تحديث معلومات مراجع الحسابات (حيثما ينطبق).
ثالثاً: تعيين مستشار ضريبي وإضافة المعلومات اللازمة له حيثما ينطبق.
رابعاً: تحديث الفقرة الفرعية (و) من الفقرة الرئيسية (4) " قائمة المخاطر الرئيسية للاستثمار في الصندوق ".
خامساً: تحديث الفقرات الفرعية (أ، و) من الفقرة الرئيسية (9) "مقابل الخدمات والعمولات والأتعاب".
سادساً: تحديث الفقرة الفرعية (أ) من الفقرة الرئيسية (21) " اسم مدير الصندوق وواجباته ومسؤولياته ".

Seventh: Amending subparagraph (a) in paragraph (25) "Shariah Committee".	سابعاً: تحديث الفقرة الفرعية (أ) من الفقرة الرئيسية (25) "اللجنة الشرعية".
6) Any other information that would enable unitholders to make an informed judgment about the fund's activities during the period	6) أي معلومة أخرى من شأنها أن تُمكن مالكي الوحدات من اتخاذ قرار مدروس ومبني على معلومات كافية بشأن أنشطة الصندوق خلال الفترة
None.	لا يوجد.
7) Investments in other Investment Funds	7) الاستثمار في صناديق استثمارية أخرى
The fund has not invested substantially in other investment funds.	الصندوق لم يستثمر بشكل كبير في صناديق استثمارية أخرى.
8) Special Commission received by the fund manager during the period	8) العمولات الخاصة التي حصل عليها مدير الصندوق خلال الفترة
No special commissions were received during the period.	لم يحصل مدير الصندوق على أي عمولات خاصة خلال الفترة.
9) Any other data and other information required by Investment Fund Regulations to be included in this report	9) أي بيانات ومعلومات أخرى أوجبت لائحة صناديق الاستثمار تضمينها بهذا التقرير
a. Conflict of Interests	أ. تعارض في المصالح
None.	لا يوجد.
b. Fund Distribution During The Year	ب. توزيعات الصندوق خلال العام
No income or dividends will be distributed to Unitholders.	لا يتم توزيع أي دخل وأرباح على مالكي الوحدات.
c. Incorrect Valuation or Pricing	ج. خطأ في التقويم والتسعير
None.	لا يوجد.
d. Investment Limitation Breaches	د. مخالفة قيود الاستثمار
None.	لا يوجد.
10) Period for the management of the person registered as fund manager	10) مدة إدارة الشخص المسجل كمدير للصندوق
Since August – 2022.	منذ أغسطس – 2022.
11) A disclosure of the expense ratio of each underlying fund at end of year and the weighted average expense ratio of all underlying funds that invested in (where applicable)	11) الإفصاح عن نسبة مصروفات كل صندوق بنهاية العام والمتوسط المرجح لنسبة مصروفات كل الصناديق الرئيسية المستثمر فيها (حيثما ينطبق)
N/A.	لا ينطبق.

D) Custodian

د) أمين الحفظ

1) Name and address of custodian

The Northern Trust Company of Saudi Arabia
 Floor 20, Kingdom Tower, Olaya, 12214-9597 Riyadh, Saudi Arabia
 Tel.: +96614167922
 Website: www.northerntrust.com

1) اسم أمين الحفظ، وعنوانه
 شركة نورذن ترست العربية السعودية
 الدور 20، برج المملكة طريق العروبة – العليا، الرياض 12214-9597
 المملكة العربية السعودية
 هاتف: +96614167922
 الموقع الإلكتروني: www.northerntrust.com

2) Custodian's duties and responsibilities

- Notwithstanding the delegation by a custodian to one or more third parties under the provisions of Investment Funds Regulations or the Capital Market Institutions Regulations, the custodian shall remain fully responsible for compliance with its responsibilities in accordance to the provisions of Investment Funds Regulations.
- The custodian shall be held responsible to the fund manager and unitholders for any losses caused to the investment fund due to the custodian fraud, negligence, misconduct or willful default.
- The custodian shall be responsible for taking custody and protecting the fund's assets on behalf of unitholders, and taking all necessary administrative measures in relation to the custody of the fund's assets.

(2) واجبات ومسؤوليات أمين الحفظ

- يعد أمين الحفظ مسؤولاً عن التزاماته وفقاً لأحكام لائحة صناديق الاستثمار، سواء قام بتأدية مسؤولياته بشكل مباشر أم كلف بها طرفاً ثالثاً بموجب أحكام لائحة صناديق الاستثمار أو لائحة مؤسسات السوق المالية.
- يعد أمين الحفظ مسؤولاً تجاه مدير الصندوق ومالكي الوحدات عن خسائر الصندوق الناجمة بسبب احتياله أو إهماله أو سوء تصرفه المتعمد أو تقصيره المتعمد.
- يعد أمين الحفظ مسؤولاً عن حفظ أصول الصندوق وحمايتها لصالح مالكي الوحدات، وهو مسؤول كذلك عن اتخاذ جميع الإجراءات الإدارية اللازمة فيما يتعلق بحفظ أصول الصندوق.

E) Fund Operator

(5) مشغل الصندوق

1) Name and address of fund operator

SNB Capital Company

King Saud Road, P.O. Box 22216, Riyadh 11495, Saudi Arabia

Tel: +966 920000232

Website: www.alahlicapital.com

(1) اسم مشغل الصندوق، وعنوانه

شركة الأهلي المالية

طريق الملك سعود، ص.ب. 22216، الرياض 11495، المملكة العربية السعودية

هاتف: +966 920000232

الموقع الإلكتروني: www.alahlicapital.com

2) Operator's duties and responsibilities

- In relation to investment funds, the fund operator shall be responsible for operating the investment fund.
- The fund operator must maintain the books and records related to the operation of the fund it operates.
- The fund operator must establish a register of unitholders and must maintain it in the Kingdom in accordance to the Investment Funds Regulations.
- The fund operator shall be responsible for the process of dividends distribution (if available) to unitholders.
- The fund operator must process requests for subscriptions, redemption and transfer according to the fund's Terms & Conditions.
- The fund operator shall be responsible for calculating the price of the units and valuing the assets of the fund. In so doing, the fund operator shall conduct a full and fair valuation according to the fund's Terms & Conditions.

(2) واجبات ومسؤوليات مشغل الصندوق

- يكون مشغل الصندوق مسؤولاً عن تشغيل الصندوق.
- يقوم مشغل الصندوق بالاحتفاظ بالدفاتر والسجلات ذات الصلة بتشغيل الصندوق.
- يقوم مشغل الصندوق بإعداد وتحديث سجل مالكي الوحدات وحفظه في المملكة وفقاً لمتطلبات لائحة صناديق الاستثمار.
- يُعدّ مشغل الصندوق مسؤولاً عن عملية توزيع الأرباح (إن وجدت) حسب سياسة التوزيع المنصوص عليها في شروط وأحكام الصندوق.
- يقوم مشغل الصندوق بإجراءات الاشتراك والاسترداد والتحويل حسب المنصوص عليها في شروط وأحكام الصندوق.
- يُعدّ مشغل الصندوق مسؤولاً عن تقييم أصول الصندوق تقييماً كاملاً وعادلاً وحساب سعر وحدات الصندوق حسب ما ورد في شروط وأحكام الصندوق.

F) Auditor
(و) مراجع الحسابات
Name and Address of Auditor

KPMG Professional Services
Riyadh Front – Airport Road P.O Box. 92876, Riyadh 11663,
Saudi Arabia
Tel: +966118748500
Website: www.kpmg.com/sa

اسم مراجع الحسابات، عنوانه

كي بي ام جي للخدمات المهنية
واجهة الرياض – طريق المطار ص.ب 92876، الرياض 11663 المملكة
العربية السعودية
هاتف: +966118748500
الموقع الإلكتروني: www.kpmg.com/sa

G) Financial Statements
(ز) القوائم المالية

As shown below in the financial statements section.

كما هو موضح أدناه في قسم القوائم المالية.

H) Zakat Calculations
(ح) حساب الزكاة
New regulations effective during the year

"The Minister of Finance via Ministerial Resolution No. (29791) dated 9 Jumada-al-Awwal 1444 H (corresponding to 3 December 2022) approved the Zakat Rules for Investment Funds permitted by the CMA.

The Rules are effective from 1 January 2023 requiring Investment Funds to register with Zakat, Tax and Customs Authority (ZATCA). The Rules also require the Investment Funds to submit an information declaration to ZATCA within 120 days from the end of their fiscal year, including audited financial statements, records of related party transactions and any other data requested by ZATCA. Under the Rules, Investment Funds are not subject to Zakat provided they do not engage in unstipulated economic or investment activities as per their CMA approved Terms and Conditions. Unitholders are obliged to pay due ZAKAT based on their unit owned.

During the current year, the Fund Manager has completed the registration of the Fund with ZATCA and submitted information declaration on time and the due ZAKAT amount for the year ended 31 December 2023 for the fund units was amounted to 0.1604 Saudi Riyal per unit".

اللوائح الجديدة سارية المفعول خلال العام

"وافق وزير المالية بموجب القرار الوزاري رقم (29791) وتاريخ 9 جمادى الأولى 1444 هـ (الموافق 3 ديسمبر 2022م) على قواعد الزكاة لصناديق الاستثمار المسموح بها من قبل هيئة السوق المالية.

تسري القواعد اعتبارًا من 1 يناير 2023 وتتطلب من صناديق الاستثمار التسجيل لدى هيئة الزكاة والضرائب والجمارك (الهيئة). كما تلزم القواعد أيضًا من صناديق الاستثمار تقديم إقرار معلومات إلى (الهيئة) خلال 120 يومًا من نهاية سنتها المالية، بما في ذلك القوائم المالية المدققة وسجلات المعاملات الأطراف ذات العلاقة وأي بيانات أخرى تطلبها الهيئة بموجب القواعد، لا تخضع صناديق الاستثمار للزكاة بشرط ألا تمارس أنشطة اقتصادية أو استثمارية غير مشروطة وفقا للشروط والأحكام المعتمدة من هيئة أسواق المال. سيتحمل كل مالك في حدود ملكيته سداد الزكاة عن تلك الوحدات.

خلال العام الحالي، أكمل مدير الصندوق عملية تسجيل الصندوق لدى الهيئة وتم تقديم إعلان المعلومات في الوقت المناسب وكان مبلغ الزكاة الواجب أدائه للعام المالي المنتهي في 31 ديسمبر 2023 عن وحدات الصندوق 0.1604 ريال سعودي عن كل وحدة".

Annex - Exercised Voting Rights
ملحق - ممارسات التصويت السنوية

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Kao Corp.	24-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 74	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director Sawada, Michitaka	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director Hasebe, Yoshihiro	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director Negoro, Masakazu	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Kao Corp.	24-Mar-23	Elect Director Nishiguchi, Toru	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director David J. Muenz	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director Shinobe, Osamu	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director Mukai, Chiaki	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director Hayashi, Nobuhide	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director Sakurai, Eriko	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Elect Director Nishii, Takaaki	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	24-Mar-23	Appoint Statutory Auditor Wada, Yasushi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 27	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Miyamoto, Masashi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Osawa, Yutaka	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Yamashita, Takeyoshi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Minakata, Takeshi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Morita, Akira	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Haga, Yuko	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Oyamada, Takashi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Suzuki, Yoshihisa	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Elect Director Nakata, Rumiko	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	24-Mar-23	Appoint Statutory Auditor Ishikura, Toru	Against	The board of auditors is not composed of a majority of independent auditors
Shiseido Co., Ltd.	24-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 75	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Uotani, Masahiko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Fujiwara, Kentaro	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Suzuki, Yukari	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Tadakawa, Norio	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Yokota, Takayuki	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Oishi, Kanoko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Iwahara, Shinsaku	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Charles D. Lake II	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Tokuno, Mariko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Elect Director Hatanaka, Yoshihiko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Appoint Statutory Auditor Anno, Hiromi	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Appoint Statutory Auditor Goto, Yasuko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	24-Mar-23	Approve Performance Share Plan	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 41	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director Ono, Makiko	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director Shekhar Mundlay	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director Naiki, Hachiro	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director Peter Harding	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director Miyamori, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director Inoue, Yukari	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director and Audit Committee Member Yamazaki, Yuji	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director and Audit Committee Member Masuyama, Mika	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Director and Audit Committee Member Mimura, Mariko	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	24-Mar-23	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	24-Mar-23	Elect Director Takahara, Takahisa	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	24-Mar-23	Elect Director Hikosaka, Toshifumi	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	24-Mar-23	Elect Director Takaku, Kenji	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	24-Mar-23	Elect Director and Audit Committee Member Sugita, Hiroaki	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	24-Mar-23	Elect Director and Audit Committee Member Noriko Rzonca	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	24-Mar-23	Elect Director and Audit Committee Member Asada, Shigeru	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	24-Mar-23	Appoint KPMG AZSA LLC as New External Audit Firm	For	The vote is in line with the Amundi Voting policy.
NEXON Co., Ltd.	24-Mar-23	Elect Director Owen Mahoney	Against	The board lacks diversity.
NEXON Co., Ltd.	24-Mar-23	Elect Director Uemura, Shiro	Against	The board lacks diversity.
NEXON Co., Ltd.	24-Mar-23	Elect Director Junghun Lee	For	The vote is in line with the Amundi Voting policy.
NEXON Co., Ltd.	24-Mar-23	Elect Director Patrick Soderlund	For	The vote is in line with the Amundi Voting policy.
NEXON Co., Ltd.	24-Mar-23	Elect Director Mitchell Lasky	For	The vote is in line with the Amundi Voting policy.
NEXON Co., Ltd.	24-Mar-23	Approve Deep Discount Stock Option Plan	Against	Recipients include inappropriate members. The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
Bridgestone Corp.	28-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 90	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Ishibashi, Shuichi	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Higashi, Masahiro	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Scott Trevor Davis	Against	The nominee is a non-independent member of the Compensation Committee which is not composed in majority of independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed in majority of independent directors.
Bridgestone Corp.	28-Mar-23	Elect Director Okina, Yuri	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Masuda, Kenichi	Against	The nominee is a non-independent member of the Compensation Committee which is not composed in

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				majority of independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed in majority of independent directors.
Bridgestone Corp.	28-Mar-23	Elect Director Yamamoto, Kenzo	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Shiba, Yojiro	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Suzuki, Yoko	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Kobayashi, Yukari	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Nakajima, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Matsuda, Akira	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Elect Director Yoshimi, Tsuyoshi	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	28-Mar-23	Appoint KPMG AZSA LLC as New External Audit Firm	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 6	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Goh Hup Jin	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Hara, Hisashi	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Peter M Kirby	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Lim Hwee Hua	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Mitsuhashi, Masataka	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Morohoshi, Toshio	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Nakamura, Masayoshi	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Wakatsuki, Yuichiro	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	28-Mar-23	Elect Director Wee Siew Kim	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	28-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 151	Against	The level of dividend is not in the long term interest of shareholders.
Trend Micro, Inc.	28-Mar-23	Elect Director Chang Ming-Jang	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	28-Mar-23	Elect Director Eva Chen	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	28-Mar-23	Elect Director Mahendra Negi	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	28-Mar-23	Elect Director Omikawa, Akihiko	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	28-Mar-23	Elect Director Koga, Tetsuo	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	28-Mar-23	Elect Director Tokuoka, Koichiro	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	28-Mar-23	Amend Articles to Change Location of Head Office	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	28-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 39	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	28-Mar-23	Elect Director Hiiro, Tamotsu	Against	The board is not sufficiently independent as per our voting policy.
McDonald's Holdings Co. (Japan) Ltd.	28-Mar-23	Elect Director Fusako Znaiden	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	28-Mar-23	Elect Director Andrew Gregory	Against	The board is not sufficiently independent as per our voting policy.

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McDonald's Holdings Co. (Japan) Ltd.	28-Mar-23	Elect Director Kawamura, Akira	Against	The board is not sufficiently independent as per our voting policy.
McDonald's Holdings Co. (Japan) Ltd.	28-Mar-23	Elect Director Tashiro, Yuko	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	28-Mar-23	Appoint Statutory Auditor Hamabe, Makiko	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	28-Mar-23	Approve Director Retirement Bonus	Against	The company has not disclosed sufficient information to enable support of the proposal.
MonotaRO Co., Ltd.	29-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 7	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	29-Mar-23	Amend Articles to Change Location of Head Office	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	29-Mar-23	Elect Director Seto, Kinya	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	29-Mar-23	Elect Director Suzuki, Masaya	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	29-Mar-23	Elect Director Kishida, Masahiro	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	29-Mar-23	Elect Director Ise, Tomoko	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	29-Mar-23	Elect Director Sagiya, Mari	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	29-Mar-23	Elect Director Miura, Hiroshi	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	29-Mar-23	Elect Director Barry Greenhouse	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	29-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 125	Against	The level of dividend is not in the long term interest of shareholders.
OTSUKA CORP.	29-Mar-23	Elect Director Otsuka, Yuji	Against	The board is not sufficiently independent as per our voting policy.
OTSUKA CORP.	29-Mar-23	Elect Director Katakura, Kazuyuki	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	29-Mar-23	Elect Director Tsurumi, Hironobu	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	29-Mar-23	Elect Director Saito, Hironobu	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	29-Mar-23	Elect Director Sakurai, Minoru	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	29-Mar-23	Elect Director Makino, Jiro	Against	The board is not sufficiently independent as per our voting policy.
OTSUKA CORP.	29-Mar-23	Elect Director Saito, Tetsuo	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	29-Mar-23	Elect Director Hamabe, Makiko	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	29-Mar-23	Appoint Statutory Auditor Murata, Tatsumi	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	29-Mar-23	Approve Director Retirement Bonus	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	29-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 142.5	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	29-Mar-23	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	29-Mar-23	Elect Director Chia Chin Seng	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	29-Mar-23	Elect Director Ichijo, Kazuo	Against	The board is not sufficiently independent as per our voting policy.
Shimano, Inc.	29-Mar-23	Elect Director Katsumaru, Mitsuhiro	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	29-Mar-23	Elect Director Sakakibara, Sadayuki	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	29-Mar-23	Elect Director Wada, Hiromi	Against	The board is not sufficiently independent as per our voting policy.
Shimano, Inc.	29-Mar-23	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	30-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 60	For	The vote is in line with the Amundi Voting policy.

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Canon, Inc.	30-Mar-23	Elect Director Mitarai, Fujio	Against	The board lacks diversity.
Canon, Inc.	30-Mar-23	Elect Director Tanaka, Toshizo	Against	The board lacks diversity.
Canon, Inc.	30-Mar-23	Elect Director Homma, Toshio	Against	The board lacks diversity.
Canon, Inc.	30-Mar-23	Elect Director Saida, Kunitaro	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	30-Mar-23	Elect Director Kawamura, Yusuke	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	30-Mar-23	Appoint Statutory Auditor Hatamochi, Hideya	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	30-Mar-23	Appoint Statutory Auditor Tanaka, Yutaka	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	30-Mar-23	Approve Annual Bonus	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	30-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 40	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Tateishi, Fumio	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Teramoto, Hideo	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Christoph Franz	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director James H. Sabry	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Teresa A. Graham	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	30-Mar-23	Appoint Statutory Auditor Yamada, Shigehiro	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	30-Mar-23	Appoint Statutory Auditor Waseda, Yumiko	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Kobayashi, Kazumasa	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Kobayashi, Akihiro	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Yamane, Satoshi	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Ito, Kunio	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Sasaki, Kaori	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Ariizumi, Chiaki	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Elect Director Katae, Yoshiro	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Appoint Statutory Auditor Yamawaki, Akitoshi	Against	The board of auditors is not composed of a majority of independent auditors
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Appoint Statutory Auditor Kawanishi, Takashi	Against	The board of auditors is not composed of a majority of independent auditors
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Appoint Statutory Auditor Hatta, Yoko	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Appoint Statutory Auditor Moriwaki, Sumio	For	The vote is in line with the Amundi Voting policy.
Kobayashi Pharmaceutical Co., Ltd.	30-Mar-23	Appoint Alternate Statutory Auditor Takai, Shintaro	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 70	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Kobayashi, Kazutoshi	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Kobayashi, Takao	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Kobayashi, Masanori	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
KOSÉ Corp.	30-Mar-23	Elect Director Shibusawa, Koichi	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Kobayashi, Yusuke	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Mochizuki, Shinichi	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Horita, Masahiro	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Ogura, Atsuko	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Kikuma, Yukino	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Yuasa, Norika	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Maeda, Yuko	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Elect Director Suto, Miwa	For	The vote is in line with the Amundi Voting policy.
KOSÉ Corp.	30-Mar-23	Appoint Statutory Auditor Onagi, Minoru	Against	The board of auditors is not composed of a majority of independent auditors.
KOSÉ Corp.	30-Mar-23	Appoint Statutory Auditor Miyama, Toru	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Otsuka, Ichiro	Against	The board is not sufficiently independent as per our voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Higuchi, Tatsuo	Against	The board is not sufficiently independent as per our voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Matsuo, Yoshiro	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Takagi, Shuichi	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Makino, Yuko	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Kobayashi, Masayuki	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Tojo, Noriko	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Inoue, Makoto	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Matsutani, Yukio	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Sekiguchi, Ko	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Aoki, Yoshihisa	Against	The board is not sufficiently independent as per our voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Mita, Mayo	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	30-Mar-23	Elect Director Kitachi, Tatsuaki	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	24-Apr-23	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	24-Apr-23	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	24-Apr-23	Elect Yang Shaopeng as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. The nominee is an executive sitting on a Board Committee.
SITC International Holdings Company Limited	24-Apr-23	Elect Yang Xin as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
SITC International Holdings Company Limited	24-Apr-23	Elect Liu Ka Ying, Rebecca as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. The nominee holds an excessive number of board mandates (4 in total, including 2 as Chair of the audit committee) and is therefore considered overboarded.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
SITC International Holdings Company Limited	24-Apr-23	Elect Tse Siu Ngan as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
SITC International Holdings Company Limited	24-Apr-23	Elect Hu Mantian (Mandy) as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
SITC International Holdings Company Limited	24-Apr-23	Authorize Board to Fix Remuneration of Directors	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	24-Apr-23	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	24-Apr-23	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	24-Apr-23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	The company has not disclosed sufficient information to enable support of the proposal.
SITC International Holdings Company Limited	24-Apr-23	Authorize Reissuance of Repurchased Shares	Against	Excessive capital increase without preemptive rights.
SITC International Holdings Company Limited	24-Apr-23	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association	For	The vote is in line with the Amundi Voting policy.
Venture Corporation Limited	27-Apr-23	Adopt Financial Statements and Directors' and Auditors' Reports	For	The vote is in line with the Amundi Voting policy.
Venture Corporation Limited	27-Apr-23	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
Venture Corporation Limited	27-Apr-23	Elect Han Thong Kwang as Director	For	The vote is in line with the Amundi Voting policy.
Venture Corporation Limited	27-Apr-23	Approve Directors' Fees	For	The vote is in line with the Amundi Voting policy.
Venture Corporation Limited	27-Apr-23	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
Venture Corporation Limited	27-Apr-23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	The vote is in line with the Amundi Voting policy.
Venture Corporation Limited	27-Apr-23	Approve Grant of Options and/or Share Awards and Issuance of Shares Pursuant to the Venture Corporation Executives' Share Option Scheme 2015 and Venture Corporation Restricted Share Plan 2021	For	The vote is in line with the Amundi Voting policy.
Venture Corporation Limited	27-Apr-23	Authorize Share Repurchase Program	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Elect Horst Julius Pudwill as Director	Against	The nominee is an executive sitting on a Board Committee.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Techtronic Industries Co., Ltd.	12-May-23	Elect Joseph Galli Jr. as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Elect Frank Chi Chung Chan as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Elect Robert Hinman Getz as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Authorize Board to Fix Remuneration of Directors	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Co., Ltd.	12-May-23	Approve the Amendments to Share Award Scheme	Against	The structure of the LTIP is considered inadequate. The company has not disclosed sufficient information to enable support of the proposal.
Techtronic Industries Co., Ltd.	12-May-23	Approve the Amendments to Share Option Scheme	Against	The structure of the LTIP is considered inadequate. The company has not disclosed sufficient information to enable support of the proposal.
YASKAWA Electric Corp.	24-May-23	Elect Director Ogasawara, Hiroshi	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director Ogawa, Masahiro	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director Murakami, Shuji	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director Morikawa, Yasuhiko	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director and Audit Committee Member Nakayama, Yuji	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director and Audit Committee Member Ikuyama, Takeshi	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director and Audit Committee Member Koike, Toshikazu	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director and Audit Committee Member Matsuhashi, Kaori	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director and Audit Committee Member Nishio, Keiji	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	24-May-23	Elect Director and Audit Committee Member Hodaka, Yaeko	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Elect Andrew Clifford Winawer Brandler as Director	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Elect Bunny Chan Chung-bun as Director	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Elect Dorothy Chan Yuen Tak-fai as Director	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Elect Sandy Wong Hang-yea as Director	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
MTR Corporation Limited	24-May-23	Elect Anna Wong Wai-kwan as Director	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	The vote is in line with the Amundi Voting policy.
MTR Corporation Limited	24-May-23	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Ikeno, Takamitsu	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Matsumoto, Tadahisa	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Nakamura, Juichi	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Shibasaki, Takamune	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Okada, Motoya	Against	Against as the nominee served on more than 4 public company boards.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Nakai, Tomoko	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Ishizuka, Kunio	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Nagata, Tadashi	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Nozawa, Katsunori	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Horie, Shigeo	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Elect Director Ishizaka, Noriko	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Appoint Statutory Auditor Sugiyama, Atsuko	For	The vote is in line with the Amundi Voting policy.
Welcia Holdings Co., Ltd.	25-May-23	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
Xinyi Glass Holdings Ltd.	02-Jun-23	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
Xinyi Glass Holdings Ltd.	02-Jun-23	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
Xinyi Glass Holdings Ltd.	02-Jun-23	Elect Lee Shing Kan as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. The board is not sufficiently independent as per our voting policy.
Xinyi Glass Holdings Ltd.	02-Jun-23	Elect Ng Ngan Ho as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. The board is not sufficiently independent as per our voting policy.
Xinyi Glass Holdings Ltd.	02-Jun-23	Authorize Board to Fix Remuneration of Directors	For	The vote is in line with the Amundi Voting policy.
Xinyi Glass Holdings Ltd.	02-Jun-23	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
Xinyi Glass Holdings Ltd.	02-Jun-23	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
Xinyi Glass Holdings Ltd.	02-Jun-23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	Excessive capital increase without preemptive rights. The company has not disclosed sufficient information to enable support of the proposal.
Xinyi Glass Holdings Ltd.	02-Jun-23	Authorize Reissuance of Repurchased Shares	Against	Excessive capital increase without preemptive rights. The company has not disclosed sufficient information to enable support of the proposal.
Xinyi Glass Holdings Ltd.	02-Jun-23	Approve Amendments to the Existing Memorandum and	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
		Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association		
Xinyi Glass Holdings Ltd.	02-Jun-23	Elect Wong Chat Chor Samuel as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. The board is not sufficiently independent as per our voting policy. The nominee is a non-independent member of the Remuneration Committee which is composed of less than 50 percent independent members. The nominee is a non-independent member of the Nomination Committee which is composed of less than 50 percent independent members.
Xinyi Glass Holdings Ltd.	02-Jun-23	Elect Lee Yin Yee as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. The gender diversity of the board is below our guidelines. The nominee is an executive sitting on a Board Committee. The nominee is a non-independent member of the Remuneration Committee which is composed of less than 50 percent independent members. The nominee is a non-independent member of the Nomination Committee which is composed of less than 50 percent independent members.
The Hong Kong and China Gas Company Limited	07-Jun-23	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
The Hong Kong and China Gas Company Limited	07-Jun-23	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
The Hong Kong and China Gas Company Limited	07-Jun-23	Elect Peter Wong Wai-ye as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
The Hong Kong and China Gas Company Limited	07-Jun-23	Elect Andrew Fung Hau-chung as Director	Against	The board is not sufficiently independent as per our voting policy.
The Hong Kong and China Gas Company Limited	07-Jun-23	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
The Hong Kong and China Gas Company Limited	07-Jun-23	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
The Hong Kong and China Gas Company Limited	07-Jun-23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	Excessive capital increase without preemptive rights. The company has not disclosed sufficient information to enable support of the proposal.
The Hong Kong and China Gas Company Limited	07-Jun-23	Authorize Reissuance of Repurchased Shares	Against	Excessive capital increase without preemptive rights. The company has not disclosed sufficient information to enable support of the proposal.
The Hong Kong and China Gas Company Limited	07-Jun-23	Elect David Li Kwok-po as Director	Against	The board is not sufficiently independent as per our voting policy. The nominee is a non-independent member of the Audit Committee which is composed of less than 50 percent independent members. The nominee is a non-independent member of the Remuneration Committee which is composed of less than 50 percent independent members. The nominee is a non-independent member of the Nomination Committee which is composed of less than 50 percent independent members. There are concerns regarding how the Board is overseeing ESG matters. The nominee holds an excessive number of board mandates (5 in total, including 1 as an Executive and 1 as Chair of the audit committee) and is therefore considered overboarded.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
The Hong Kong and China Gas Company Limited	07-Jun-23	Elect Lee Ka-kit as Director	Against	The board is not sufficiently independent as per our voting policy. The nominee is a non-independent member of the Remuneration Committee which is composed of less than 50 percent independent members. The nominee is a non-independent member of the Nomination Committee which is composed of less than 50 percent independent members. The gender diversity of the board is below our guidelines. There are concerns regarding how the Board is overseeing ESG matters. The nominee holds an excessive number of board mandates (4 in total, including 2 as an Executive and 2 as Chair) and is therefore considered overboarded.
KEYENCE Corp.	14-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 150	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Elect Director Takizaki, Takemitsu	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Elect Director Nakata, Yu	Against	There are issues with the Board which do not enable support of the proposal.
KEYENCE Corp.	14-Jun-23	Elect Director Yamaguchi, Akiji	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Elect Director Yamamoto, Hiroaki	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Elect Director Nakano, Tetsuya	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Elect Director Yamamoto, Akinori	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Elect Director Taniguchi, Seiichi	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Elect Director Suenaga, Kumiko	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Elect Director Yoshioka, Michifumi	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Appoint Statutory Auditor Komura, Koichiro	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	14-Jun-23	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 12.34	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Elect Director Nishimoto, Kosuke	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Elect Director Ono, Ryusei	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Elect Director Kanatani, Tomoki	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Elect Director Shimizu, Shigetaka	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Elect Director Shaochun Xu	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Elect Director Nakano, Yoichi	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Elect Director Shimizu, Arata	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Elect Director Suseki, Tomoharu	For	The vote is in line with the Amundi Voting policy.
MISUMI Group, Inc.	15-Jun-23	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 40.5	Against	The level of dividend is not in the long term interest of shareholders.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Elect Director Tsuge, Ichiro	For	The vote is in line with the Amundi Voting policy.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Elect Director Seki, Mamoru	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
ITOCHU Techno-Solutions Corp.	16-Jun-23	Elect Director Iwasaki, Naoko	For	The vote is in line with the Amundi Voting policy.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Elect Director Motomura, Aya	For	The vote is in line with the Amundi Voting policy.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Elect Director Ikeda, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Elect Director Nagai, Yumiko	For	The vote is in line with the Amundi Voting policy.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Elect Director Kajiwara, Hiroshi	For	The vote is in line with the Amundi Voting policy.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Appoint Statutory Auditor Harada, Yasuyuki	Against	The board of auditors is not composed of a majority of independent auditors.
ITOCHU Techno-Solutions Corp.	16-Jun-23	Appoint Statutory Auditor Hara, Katsuhiko	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 35	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director Eric Johnson	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director Hara, Koichi	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director Takahashi, Seiji	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director Tachibana, Ichiko	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director Emoto, Kenichi	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director Seki, Tadayuki	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director David Robert Hale	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director Iwasaki, Masato	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Elect Director Ushida, Kazuo	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Appoint Alternate Statutory Auditor Fujii, Yasufumi	For	The vote is in line with the Amundi Voting policy.
JSR Corp.	16-Jun-23	Appoint Alternate Statutory Auditor Endo, Yukiko	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 15	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Manabe, Sunao	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Okuzawa, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Hirashima, Shoji	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Otsuki, Masahiko	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Fukuoka, Takashi	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Kama, Kazuaki	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Nohara, Sawako	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Komatsu, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Elect Director Nishii, Takaaki	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Appoint Statutory Auditor Sato, Kenji	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Appoint Statutory Auditor Arai, Miyuki	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	19-Jun-23	Approve Trust-Type Equity Compensation Plan	Against	The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
Capcom Co., Ltd.	20-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 40	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Capcom Co., Ltd.	20-Jun-23	Elect Director Tsujimoto, Kenzo	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Tsujimoto, Haruhiro	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Miyazaki, Satoshi	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Egawa, Yoichi	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Nomura, Kenkichi	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Ishida, Yoshinori	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Tsujimoto, Ryoza	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Muranaka, Toru	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Mizukoshi, Yutaka	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Kotani, Wataru	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Muto, Toshiro	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-23	Elect Director Hirose, Yumi	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Elect Director Arima, Koji	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Elect Director Hayashi, Shinnosuke	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Elect Director Matsui, Yasushi	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Elect Director Ito, Kenichiro	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Elect Director Toyoda, Akio	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Elect Director Kushida, Shigeki	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Elect Director Mitsuya, Yuko	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Elect Director Joseph P. Schmelzeis, Jr	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Appoint Statutory Auditor Kuwamura, Shingo	Against	The board of auditors is not composed of a majority of independent auditors.
DENSO Corp.	20-Jun-23	Appoint Statutory Auditor Goto, Yasuko	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Appoint Statutory Auditor Kitamura, Haruo	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	20-Jun-23	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-23	Elect Director Nagamori, Shigenobu	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-23	Elect Director Kobe, Hiroshi	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-23	Elect Director Sato, Shinichi	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-23	Elect Director Komatsu, Yayoi	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-23	Elect Director Sakai, Takako	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-23	Elect Director and Audit Committee Member Toyoshima, Hiroe	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-23	Elect Alternate Director and Audit Committee Member Takiguchi, Hiroko	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 11.5	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
NTT DATA Corp.	20-Jun-23	Amend Articles to Change Company Name - Amend Business Lines	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Homma, Yo	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Sasaki, Yutaka	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Nishihata, Kazuhiro	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Nakayama, Kazuhiko	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Hirano, Eiji	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Fujii, Mariko	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Patrizio Mapelli	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Ike, Fumihiko	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director Ishiguro, Shigenao	For	The vote is in line with the Amundi Voting policy.
NTT DATA Corp.	20-Jun-23	Elect Director and Audit Committee Member Tainaka, Nobuyuki	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 40	Against	The level of dividend is not in the long term interest of shareholders.
PERSOL Holdings Co., Ltd.	20-Jun-23	Elect Director Mizuta, Masamichi	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Elect Director Wada, Takao	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Elect Director Tamakoshi, Ryosuke	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Elect Director Yamauchi, Masaki	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Elect Director Yoshizawa, Kazuhiro	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Elect Director Debra A. Hazelton	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Elect Director and Audit Committee Member Hayashi, Daisuke	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Elect Alternate Director and Audit Committee Member Yamauchi, Masaki	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
PERSOL Holdings Co., Ltd.	20-Jun-23	Approve Trust-Type Equity Compensation Plan	Against	Recipients include inappropriate members. The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
PERSOL Holdings Co., Ltd.	20-Jun-23	Approve Trust-Type Equity Compensation Plan	Against	Recipients include inappropriate members. The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
Tokyo Electron Ltd.	20-Jun-23	Elect Director Kawai, Toshiki	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Elect Director Sasaki, Sadao	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Elect Director Nunokawa, Yoshikazu	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Elect Director Sasaki, Michio	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Elect Director Eda, Makiko	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Elect Director Ichikawa, Sachiko	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Appoint Statutory Auditor Tahara, Kazushi	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Tokyo Electron Ltd.	20-Jun-23	Appoint Statutory Auditor Nanasawa, Yutaka	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Approve Annual Bonus	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Approve Deep Discount Stock Option Plan	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	20-Jun-23	Approve Deep Discount Stock Option Plan	For	The vote is in line with the Amundi Voting policy.
USS Co., Ltd.	20-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 33.8	For	The vote is in line with the Amundi Voting policy.
USS Co., Ltd.	20-Jun-23	Elect Director Ando, Yukihiro	For	The vote is in line with the Amundi Voting policy.
USS Co., Ltd.	20-Jun-23	Elect Director Seta, Dai	For	The vote is in line with the Amundi Voting policy.
USS Co., Ltd.	20-Jun-23	Elect Director Yamanaka, Masafumi	For	The vote is in line with the Amundi Voting policy.
USS Co., Ltd.	20-Jun-23	Elect Director Ikeda, Hiromitsu	For	The vote is in line with the Amundi Voting policy.
USS Co., Ltd.	20-Jun-23	Elect Director Takagi, Nobuko	For	The vote is in line with the Amundi Voting policy.
USS Co., Ltd.	20-Jun-23	Elect Director Honda, Shinji	For	The vote is in line with the Amundi Voting policy.
USS Co., Ltd.	20-Jun-23	Elect Director Sasao, Yoshiko	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Naito, Haruo	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Uchiyama, Hideyo	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Hayashi, Hideki	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Miwa, Yumiko	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Ike, Fumihiko	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Kato, Yoshiteru	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Miura, Ryota	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Kato, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Richard Thornley	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Moriyama, Toru	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	21-Jun-23	Elect Director Yasuda, Yuko	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 75	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Elect Director Teshirogi, Isao	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Elect Director Sawada, Takuko	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Elect Director Ando, Keiichi	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Elect Director Ozaki, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Elect Director Takatsuki, Fumi	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Elect Director Fujiwara, Takaoki	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Appoint Statutory Auditor Okamoto, Akira	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	21-Jun-23	Appoint Statutory Auditor Goto, Yoriko	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Narita, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Wakabayashi, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Doi, Akifumi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Imada, Masao	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Hirano, Koichi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Yasuda, Ryuji	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Tobe, Naoko	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Shimbo, Katsuyoshi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Nagasawa, Yumiko	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Akutsu, Satoshi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Naito, Manabu	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Nagira, Masatoshi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Hoshiko, Hideaki	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Shimada, Junichi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Elect Director Matthew Digby	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	21-Jun-23	Approve Compensation Ceiling for Statutory Auditors	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	22-Jun-23	Elect Director Yasukawa, Kenji	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	22-Jun-23	Elect Director Okamura, Naoki	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	22-Jun-23	Elect Director Sugita, Katsuyoshi	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	22-Jun-23	Elect Director Tanaka, Takashi	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	22-Jun-23	Elect Director Sakurai, Eriko	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	22-Jun-23	Elect Director Miyazaki, Masahiro	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	22-Jun-23	Elect Director Ono, Yoichi	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	22-Jun-23	Elect Director and Audit Committee Member Akiyama, Rie	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Koike, Toshikazu	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Sasaki, Ichiro	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Ishiguro, Tadashi	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Ikeda, Kazufumi	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Kuwabara, Satoru	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Murakami, Taizo	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Takeuchi, Keisuke	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Shirai, Aya	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Uchida, Kazunari	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Hidaka, Naoki	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Elect Director Miyaki, Masahiko	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Appoint Statutory Auditor Yamada, Takeshi	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Appoint Statutory Auditor Jono, Kazuya	For	The vote is in line with the Amundi Voting policy.
Brother Industries, Ltd.	22-Jun-23	Appoint Statutory Auditor Matsumoto, Chika	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Nitori, Akio	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Shirai, Toshiyuki	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Sudo, Fumihiro	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Matsumoto, Fumiaki	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Takeda, Masanori	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Abiko, Hiromi	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Okano, Takaaki	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Miyauchi, Yoshihiko	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director Yoshizawa, Naoko	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	22-Jun-23	Elect Director and Audit Committee Member Kanetaka, Masahito	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 49	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Elect Director Yamada, Yoshihito	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Elect Director Tsujinaga, Junta	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Elect Director Miyata, Kiichiro	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Elect Director Tomita, Masahiko	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Elect Director Yukumoto, Shizuto	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Elect Director Kamigama, Takehiro	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Elect Director Kobayashi, Izumi	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Elect Director Suzuki, Yoshihisa	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	22-Jun-23	Appoint Statutory Auditor Hosoi, Toshio	Against	The board of auditors is not composed of a majority of independent auditors.
OMRON Corp.	22-Jun-23	Appoint Alternate Statutory Auditor Watanabe, Toru	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 37	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Elect Director Sagara, Gyo	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Elect Director Tsujinaka, Toshihiro	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Elect Director Takino, Toichi	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Elect Director Idemitsu, Kiyooki	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Elect Director Nomura, Masao	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Elect Director Okuno, Akiko	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Elect Director Nagae, Shusaku	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Appoint Statutory Auditor Tanisaka, Hironobu	Against	The board of auditors is not composed of a majority of independent auditors.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Appoint Statutory Auditor Tanabe, Akiko	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	22-Jun-23	Approve Compensation Ceiling for Statutory Auditors	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Amend Articles to Amend Business Lines	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Elect Director Yamano, Hideki	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Elect Director Toma, Takaaki	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Elect Director Fukunaga, Tetsuya	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Elect Director Ozaki, Tsutomu	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Elect Director Nakajima, Masaki	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Elect Director Kubo, Tetsuya	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
SCSK Corp.	22-Jun-23	Elect Director and Audit Committee Member Jitsuno, Hiromichi	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Elect Director and Audit Committee Member Matsuishi, Hidetaka	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	22-Jun-23	Elect Director and Audit Committee Member Waseda, Yumiko	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 30	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Koge, Teiji	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Kato, Keita	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Kamiwaki, Futoshi	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Hirai, Yoshiyuki	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Kamiyoshi, Toshiyuki	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Shimizu, Ikusuke	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Murakami, Kazuya	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Oeda, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Nozaki, Haruko	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Koezuka, Miharu	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Miyai, Machiko	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Elect Director Hatanaka, Yoshihiko	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Appoint Statutory Auditor Izugami, Tomoyasu	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Appoint Statutory Auditor Shimmen, Wakyu	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	22-Jun-23	Appoint Statutory Auditor Tanaka, Kenji	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Amend Articles to Make Technical Changes	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Geshiro, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Sato, Seiji	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Hayashi, Toshiaki	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Nobuta, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Takubo, Hideaki	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Ozawa, Yoshiaki	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Sakai, Mineo	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Kato, Kaku	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Kaneko, Keiko	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Elect Director Gideon Franklin	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	23-Jun-23	Appoint Statutory Auditor Wada, Nobuo	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 280	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Ishii, Kazunori	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Kiriya, Yukio	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Sato, Hiroshi	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Kamagata, Shin	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Obara, Shu	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Sang-Yeob Lee	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Hotta, Kensuke	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Motonaga, Tetsuji	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Nishimatsu, Masanori	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director Sakata, Seiji	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director and Audit Committee Member Ueda, Masatoshi	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director and Audit Committee Member Miura, Kentaro	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director and Audit Committee Member Araki, Yukiko	For	The vote is in line with the Amundi Voting policy.
HIROSE ELECTRIC CO., LTD.	23-Jun-23	Elect Director and Audit Committee Member Takashima, Kenji	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	23-Jun-23	Elect Director Yoshihara, Hiroaki	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	23-Jun-23	Elect Director Abe, Yasuyuki	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	23-Jun-23	Elect Director Hasegawa, Takayo	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	23-Jun-23	Elect Director Nishimura, Mika	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	23-Jun-23	Elect Director Sato, Mototsugu	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	23-Jun-23	Elect Director Ikeda, Eiichiro	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	23-Jun-23	Elect Director Hiroka, Ryo	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	23-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 123	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	23-Jun-23	Elect Director Furukawa, Shuntaro	Against	The board is not sufficiently independent as per our voting policy.
Nintendo Co., Ltd.	23-Jun-23	Elect Director Miyamoto, Shigeru	Against	The board is not sufficiently independent as per our voting policy.
Nintendo Co., Ltd.	23-Jun-23	Elect Director Takahashi, Shinya	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	23-Jun-23	Elect Director Shibata, Satoru	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	23-Jun-23	Elect Director Shiota, Ko	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	23-Jun-23	Elect Director Chris Meledandri	Against	The board is not sufficiently independent as per our voting policy.
Nitto Denko Corp.	23-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 120	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Takasaki, Hideo	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Miki, Yosuke	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Nitto Denko Corp.	23-Jun-23	Elect Director Iseyama, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Owaki, Yasuhito	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Furuse, Yoichiro	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Fukuda, Tamio	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Wong Lai Yong	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Sawada, Michitaka	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Yamada, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Elect Director Eto, Mariko	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	23-Jun-23	Appoint Statutory Auditor Tokuyasu, Shin	Against	The board of auditors is not composed of a majority of independent auditors.
Nitto Denko Corp.	23-Jun-23	Appoint Statutory Auditor Takayanagi, Toshihiko	Against	The board of auditors is not composed of a majority of independent auditors.
Nitto Denko Corp.	23-Jun-23	Appoint Statutory Auditor Kobashikawa, Yasuko	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Konomoto, Shingo	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Fukami, Yasuo	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Akatsuka, Yo	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Ebato, Ken	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Anzai, Hidenori	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Tateno, Shuji	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Sakata, Shinoi	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Ohashi, Tetsuji	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Elect Director Kobori, Hideki	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	23-Jun-23	Appoint Statutory Auditor Inada, Yoichi	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Elect Director Kuriwada, Eiichi	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Elect Director Matsumoto, Hidekazu	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Elect Director Motomura, Masahide	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Elect Director Kawanago, Katsuhiro	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Elect Director Sasamori, Kimiaki	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Elect Director Takaoka, Mika	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Elect Director Sagisaka, Osami	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Elect Director Akiyama, Masato	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	23-Jun-23	Appoint Statutory Auditor Niimoto, Tomonari	For	The vote is in line with the Amundi Voting policy.
Square Enix Holdings Co., Ltd.	23-Jun-23	Elect Director Kiryu, Takashi	For	The vote is in line with the Amundi Voting policy.
Square Enix Holdings Co., Ltd.	23-Jun-23	Elect Director Kitase, Yoshinori	For	The vote is in line with the Amundi Voting policy.
Square Enix Holdings Co., Ltd.	23-Jun-23	Elect Director Miyake, Yu	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Square Enix Holdings Co., Ltd.	23-Jun-23	Elect Director Ogawa, Masato	For	The vote is in line with the Amundi Voting policy.
Square Enix Holdings Co., Ltd.	23-Jun-23	Elect Director Okamoto, Mitsuko	For	The vote is in line with the Amundi Voting policy.
Square Enix Holdings Co., Ltd.	23-Jun-23	Elect Director Abdullah Aldawood	For	The vote is in line with the Amundi Voting policy.
Square Enix Holdings Co., Ltd.	23-Jun-23	Elect Director Takano, Naoto	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 115	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Elect Director Nakazato, Yoshiaki	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Elect Director Nozaki, Akira	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Elect Director Higo, Toru	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Elect Director Matsumoto, Nobuhiro	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Elect Director Takebayashi, Masaru	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Elect Director Ishii, Taeko	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Elect Director Kinoshita, Manabu	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Elect Director Nishiura, Kanji	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	The vote is in line with the Amundi Voting policy.
Sumitomo Metal Mining Co. Ltd.	23-Jun-23	Approve Annual Bonus	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 42	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Ietsugu, Hisashi	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Asano, Kaoru	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Tachibana, Kenji	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Matsui, Iwane	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Yoshida, Tomokazu	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Ono, Takashi	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Takahashi, Masayo	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Ota, Kazuo	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Director Fukumoto, Hidekazu	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	23-Jun-23	Elect Alternate Director and Audit Committee Member Onishi, Koichi	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 35	Against	The level of dividend is not in the long term interest of shareholders.
TIS, Inc. (Japan)	23-Jun-23	Elect Director Kuwano, Toru	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Elect Director Okamoto, Yasushi	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Elect Director Yanai, Josaku	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Elect Director Horiguchi, Shinichi	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Elect Director Kitaoka, Takayuki	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Elect Director Hikida, Shuzo	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
TIS, Inc. (Japan)	23-Jun-23	Elect Director Sano, Koichi	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Elect Director Tsuchiya, Fumio	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Elect Director Mizukoshi, Naoko	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	23-Jun-23	Appoint Statutory Auditor Tsujimoto, Makoto	For	The vote is in line with the Amundi Voting policy.
Yamaha Corp.	23-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 33	For	The vote is in line with the Amundi Voting policy.
Yamaha Corp.	23-Jun-23	Elect Director Nakata, Takuya	Against	The nominee is a non-independent member of the Compensation Committee which is not composed in majority of independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed in majority of independent directors.
Yamaha Corp.	23-Jun-23	Elect Director Yamahata, Satoshi	For	The vote is in line with the Amundi Voting policy.
Yamaha Corp.	23-Jun-23	Elect Director Hidaka, Yoshihiro	Against	The nominee is a non-independent member of the Compensation Committee which is not composed in majority of independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed in majority of independent directors.
Yamaha Corp.	23-Jun-23	Elect Director Fujitsuka, Mikio	For	The vote is in line with the Amundi Voting policy.
Yamaha Corp.	23-Jun-23	Elect Director Paul Candland	For	The vote is in line with the Amundi Voting policy.
Yamaha Corp.	23-Jun-23	Elect Director Shinohara, Hiromichi	For	The vote is in line with the Amundi Voting policy.
Yamaha Corp.	23-Jun-23	Elect Director Yoshizawa, Naoko	For	The vote is in line with the Amundi Voting policy.
Yamaha Corp.	23-Jun-23	Elect Director Ebata, Naho	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Elect Director Nagao, Yutaka	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Elect Director Kurisu, Toshizo	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Elect Director Kosuge, Yasuharu	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Elect Director Tokuno, Mariko	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Elect Director Kobayashi, Yoichi	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Elect Director Sugata, Shiro	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Elect Director Kuga, Noriyuki	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Elect Director Yin Chuanli Charles	For	The vote is in line with the Amundi Voting policy.
Yamato Holdings Co., Ltd.	23-Jun-23	Appoint Statutory Auditor Shoji, Yoshito	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Tokita, Takahito	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Furuta, Hidenori	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Isobe, Takeshi	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Yamamoto, Masami	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Mukai, Chiaki	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Abe, Atsushi	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Kojo, Yoshiko	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Sasae, Kenichiro	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Elect Director Byron Gill	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Fujitsu Ltd.	26-Jun-23	Appoint Statutory Auditor Hatsukawa, Koji	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	26-Jun-23	Approve Restricted Stock Plan	Against	Recipients include inappropriate members. The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
Recruit Holdings Co., Ltd.	26-Jun-23	Elect Director Minegishi, Masumi	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Elect Director Idekoba, Hisayuki	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Elect Director Senaha, Ayano	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Elect Director Rony Kahan	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Elect Director Izumiya, Naoki	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Elect Director Totoki, Hiroki	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Elect Director Honda, Keiko	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Elect Director Katrina Lake	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Appoint Alternate Statutory Auditor Tanaka, Miho	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-23	Approve Compensation Ceiling for Directors	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Director Yoshida, Yoshiaki	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Director Douglas Lefever	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Director Tsukui, Koichi	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Director Urabe, Toshimitsu	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Director Nicholas Benes	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Director Nishida, Naoto	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Director and Audit Committee Member Kurita, Yuichi	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Director and Audit Committee Member Nakada, Tomoko	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-23	Elect Alternate Director and Audit Committee Member Nicholas Benes	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 33.5	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Sone, Hirozumi	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Yamamoto, Kiyohiro	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Yokota, Takayuki	Against	The nominee is a non-independent member of the Compensation Committee which is not composed in majority of independent directors.
Azbil Corp.	27-Jun-23	Elect Director Katsuta, Hisaya	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Ito, Takeshi	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Fujiso, Waka	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Nagahama, Mitsuhiro	Against	The nominee is a non-independent member of the Compensation Committee which is not composed in majority of independent directors.
Azbil Corp.	27-Jun-23	Elect Director Anne Ka Tse Hung	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Azbil Corp.	27-Jun-23	Elect Director Sakuma, Minoru	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Sato, Fumitoshi	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Yoshikawa, Shigeaki	For	The vote is in line with the Amundi Voting policy.
Azbil Corp.	27-Jun-23	Elect Director Miura, Tomoyasu	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 100	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Amend Articles to Amend Business Lines	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Elect Director Yamaguchi, Goro	Against	The company holds excessive cross shareholdings. The company holds excessive investment securities. There are issues with the Board which do not enable support of the proposal.
Kyocera Corp.	27-Jun-23	Elect Director Tanimoto, Hideo	Against	The company holds excessive cross shareholdings. The company holds excessive investment securities. There are issues with the Board which do not enable support of the proposal.
Kyocera Corp.	27-Jun-23	Elect Director Fure, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Elect Director Ina, Norihiko	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Elect Director Kano, Koichi	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Elect Director Aoki, Shoichi	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Elect Director Koyano, Akiko	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Elect Director Kakiuchi, Eiji	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Elect Director Maekawa, Shigenobu	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Appoint Alternate Statutory Auditor Kida, Minoru	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	27-Jun-23	Approve Two Types of Restricted Stock Plans	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Amend Articles to Allow Virtual Only Shareholder Meetings	Against	Amundi favours hybrid meetings rather than virtual-only meetings that can deprive shareholders of some of their rights.
Olympus Corp.	27-Jun-23	Elect Director Fujita, Sumitaka	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Masuda, Yasumasa	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director David Robert Hale	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Jimmy C. Beasley	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Ichikawa, Sachiko	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Shingai, Yasushi	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Kan, Kohei	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Gary John Pruden	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Kosaka, Tatsuro	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Luann Marie Pendy	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Takeuchi, Yasuo	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Stefan Kaufmann	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	27-Jun-23	Elect Director Okubo, Toshihiko	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 100	For	The vote is in line with the Amundi Voting policy.

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ROHM Co., Ltd.	27-Jun-23	Elect Director Matsumoto, Isao	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director Azuma, Katsumi	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director Ino, Kazuhide	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director Tateishi, Tetsuo	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director Yamamoto, Koji	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director Nagumo, Tadanobu	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director Peter Kenevan	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director Muramatsu, Kuniko	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director Inoue, Fukuko	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director and Audit Committee Member Yamazaki, Masahiko	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director and Audit Committee Member Chimori, Hidero	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director and Audit Committee Member Nakagawa, Keita	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Elect Director and Audit Committee Member Ono, Tomoyuki	For	The vote is in line with the Amundi Voting policy.
ROHM Co., Ltd.	27-Jun-23	Approve Restricted Stock Plan	Against	Amundi is in favor of a variable remuneration (at risk), exclusively rewarding success. However, the proposal includes inappropriate members as recipients.
TOTO Ltd.	27-Jun-23	Elect Director Kitamura, Madoka	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Kiyota, Noriaki	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Shirakawa, Satoshi	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Hayashi, Ryosuke	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Taguchi, Tomoyuki	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Tamura, Shinya	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Kuga, Toshiya	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Shimizu, Takayuki	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Taketomi, Yojiro	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Tsuda, Junji	For	The vote is in line with the Amundi Voting policy.
TOTO Ltd.	27-Jun-23	Elect Director Yamauchi, Shigenori	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 259	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	Against	The company seeks to reduce shareholder authority on dividend.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director Takeuchi, Kei	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director Mori, Yoshihiro	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director Tate, Masafumi	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director Okamoto, Tsukasa	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director Amano, Yutaka	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director Tanaka, Yoshimasa	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director Sasaki, Mami	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director Iritani, Atsushi	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director and Audit Committee Member Kawai, Shuji	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director and Audit Committee Member Matsushita, Masa	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director and Audit Committee Member Shoda, Takashi	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Elect Director and Audit Committee Member Kobayashi, Kenji	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	27-Jun-23	Approve Trust-Type Equity Compensation Plan	Against	Recipients include inappropriate members.
Terumo Corp.	27-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 21	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Amend Articles to Allow Virtual Only Shareholder Meetings	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director Takagi, Toshiaki	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director Sato, Shinjiro	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director Hatano, Shoji	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director Hirose, Kazunori	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director Kunimoto, Norimasa	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director Kuroda, Yukiko	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director Nishi, Hidenori	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director Ozawa, Keiya	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director and Audit Committee Member Shibazaki, Takanori	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director and Audit Committee Member Nakamura, Masaichi	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	27-Jun-23	Elect Director and Audit Committee Member Uno, Soichiro	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Terumo Corp.	27-Jun-23	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	28-Jun-23	Elect Director Tanimura, Itaru	Against	The board is not sufficiently independent as per our voting policy.
M3, Inc.	28-Jun-23	Elect Director Tomaru, Akihiko	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	28-Jun-23	Elect Director Tsuchiya, Eiji	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	28-Jun-23	Elect Director Izumiya, Kazuyuki	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	28-Jun-23	Elect Director Nakamura, Rie	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	28-Jun-23	Elect Director Tanaka, Yoshinao	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	28-Jun-23	Elect Director Yamazaki, Satoshi	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	28-Jun-23	Elect Director Yoshida, Kenichiro	Against	The board is not sufficiently independent as per our voting policy.
M3, Inc.	28-Jun-23	Elect Director Tsugawa, Yusuke	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 11	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Goto, Masahiko	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Goto, Munetoshi	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Tomita, Shinichiro	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Kaneko, Tetsuhisa	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Ota, Tomoyuki	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Tsuchiya, Takashi	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Yoshida, Masaki	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Omote, Takashi	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Otsu, Yukihiro	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Sugino, Masahiro	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director Iwase, Takahiro	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director and Audit Committee Member Wakayama, Mitsuhiko	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director and Audit Committee Member Inoue, Shoji	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director and Audit Committee Member Nishikawa, Koji	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Elect Director and Audit Committee Member Ujihara, Ayumi	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	28-Jun-23	Approve Annual Bonus	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 94	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Kinoshita, Kojiro	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Yagi, Shinsuke	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Honda, Takashi	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Ishikawa, Motoaki	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Daimon, Hideki	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Nissan Chemical Corp.	28-Jun-23	Elect Director Matsuoka, Takeshi	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Obayashi, Hidehito	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Kataoka, Kazunori	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Nakagawa, Miyuki	For	The vote is in line with the Amundi Voting policy.
Nissan Chemical Corp.	28-Jun-23	Elect Director Takeoka, Yuko	For	The vote is in line with the Amundi Voting policy.
Nisshin Seifun Group, Inc.	28-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 21	For	The vote is in line with the Amundi Voting policy.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Takihara, Kenji	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Masujima, Naoto	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Yamada, Takao	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Iwasaki, Koichi	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Fushiya, Kazuhiko	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Nagai, Moto	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Endo, Nobuhiro	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Ito, Yasuo	For	The vote is in line with the Amundi Voting policy.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Suzuki, Eiichi	For	The vote is in line with the Amundi Voting policy.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director Iwahashi, Takahiko	For	The vote is in line with the Amundi Voting policy.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director and Audit Committee Member Ouchi, Sho	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director and Audit Committee Member Tomita, Mieko	Against	The company has a poison pill in place.
Nisshin Seifun Group, Inc.	28-Jun-23	Elect Director and Audit Committee Member Kaneko, Hiroto	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 75	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Amend Articles to Reflect Changes in Law	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Ando, Koki	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Ando, Noritaka	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Yokoyama, Yukio	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Kobayashi, Ken	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Okafuji, Masahiro	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Mizuno, Masato	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Nakagawa, Yukiko	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Sakuraba, Eietsu	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Elect Director Ogasawara, Yuka	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Appoint Statutory Auditor Kamei, Naohiro	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Appoint Statutory Auditor Michi, Ayumi	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Appoint Alternate Statutory Auditor Sugiura, Tetsuro	For	The vote is in line with the Amundi Voting policy.
Nissin Foods Holdings Co., Ltd.	28-Jun-23	Approve Compensation Ceilings for Directors and Statutory Auditors	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 32	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Elect Director Ueda, Teruhisa	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Elect Director Yamamoto, Yasunori	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Elect Director Watanabe, Akira	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Elect Director Maruyama, Shuzo	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Elect Director Wada, Hiroko	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Elect Director Hanai, Nobuo	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Elect Director Nakanishi, Yoshiyuki	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Elect Director Hamada, Nami	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	28-Jun-23	Appoint Statutory Auditor Koyazaki, Makoto	Against	The board of auditors is not composed of a majority of independent auditors.
Shimadzu Corp.	28-Jun-23	Appoint Statutory Auditor Hayashi, Yuka	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 41	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	Against	The company seeks to reduce shareholder authority on dividend.
ZOZO, Inc.	28-Jun-23	Elect Director Sawada, Kotaro	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director Yanagisawa, Koji	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director Hirose, Fuminori	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director Ozawa, Takao	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director Nagata, Yuko	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director Hotta, Kazunori	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director Saito, Taro	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director Kansai, Takako	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director and Audit Committee Member Igarashi, Hiroko	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director and Audit Committee Member Utsunomiya, Junko	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Elect Director and Audit Committee Member Nishiyama, Kumiko	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
ZOZO, Inc.	28-Jun-23	Elect Alternate Director and Audit Committee Member Hattori, Shichiro	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	28-Jun-23	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 140	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Amend Articles to Amend Provisions on Number of Statutory Auditors	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Inoue, Noriyuki	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Togawa, Masanori	Against	The board is not sufficiently independent as per our voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Kawada, Tatsuo	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Makino, Akiji	Against	The board is not sufficiently independent as per our voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Torii, Shingo	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Arai, Yuko	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Tayano, Ken	Against	The board is not sufficiently independent as per our voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Minaka, Masatsugu	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Matsuzaki, Takashi	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Elect Director Kanwal Jeet Jawa	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Appoint Statutory Auditor Kitamoto, Kaeko	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Appoint Statutory Auditor Uematsu, Kosei	Against	The board of auditors is not composed of a majority of independent auditors.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Appoint Statutory Auditor Tamori, Hisao	Against	The board of auditors is not composed of a majority of independent auditors.
DAIKIN INDUSTRIES Ltd.	29-Jun-23	Appoint Alternate Statutory Auditor Ono, Ichiro	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 634	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Amend Articles to Amend Business Lines	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Sekiya, Kazuma	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Yoshinaga, Noboru	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Tamura, Takao	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Inasaki, Ichiro	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Tamura, Shinichi	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Mimata, Tsutomu	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Yamaguchi, Yusei	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Tokimaru, Kazuyoshi	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	29-Jun-23	Elect Director Oki, Noriko	For	The vote is in line with the Amundi Voting policy.

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DISCO Corp.	29-Jun-23	Elect Director Matsuo, Akiko	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 271.64	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director Inaba, Yoshiharu	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director Yamaguchi, Kenji	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director Sasuga, Ryuji	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director Michael J. Cicco	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director Yamazaki, Naoko	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director Uozumi, Hiroto	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director Takeda, Yoko	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director and Audit Committee Member Okada, Toshiya	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director and Audit Committee Member Yokoi, Hidetoshi	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director and Audit Committee Member Tomita, Mieko	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	29-Jun-23	Elect Director and Audit Committee Member Igashima, Shigeo	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 70	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Amend Articles to Clarify Director Authority on Board Meetings	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Sukeno, Kenji	Against	The board is not sufficiently independent as per our voting policy. There are issues with the Board which do not enable support of the proposal. Poor management of human rights risks as evidenced by corporate performance in the 2022 Know the Chain benchmark.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Goto, Teiichi	Against	The board is not sufficiently independent as per our voting policy. There are issues with the Board which do not enable support of the proposal. Poor management of human rights risks as evidenced by corporate performance in the 2022 Know the Chain benchmark.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Higuchi, Masayuki	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Hama, Naoki	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Yoshizawa, Chisato	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Ito, Yoji	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Kitamura, Kunitaro	Against	The board is not sufficiently independent as per our voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Eda, Makiko	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Nagano, Tsuyoshi	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Elect Director Sugawara, Ikuro	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	29-Jun-23	Appoint Statutory Auditor Mitsuhashi, Masataka	For	The vote is in line with the Amundi Voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 16	For	The vote is in line with the Amundi Voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Otake, Masahiro	Against	The board is not sufficiently independent as per our voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Kato, Michiaki	Against	The board is not sufficiently independent as per our voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Uchiyama, Masami	Against	The board is not sufficiently independent as per our voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Konagaya, Hideharu	Against	The board is not sufficiently independent as per our voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Kusakawa, Katsuyuki	For	The vote is in line with the Amundi Voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Toyota, Jun	For	The vote is in line with the Amundi Voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Uehara, Haruya	Against	The board is not sufficiently independent as per our voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Sakurai, Kingo	Against	The board is not sufficiently independent as per our voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Elect Director Igarashi, Chika	For	The vote is in line with the Amundi Voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Appoint Statutory Auditor Kameda, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Koito Manufacturing Co., Ltd.	29-Jun-23	Appoint Statutory Auditor Yamaguchi, Hidemi	Against	The board of auditors is not composed of a majority of independent auditors.
Kurita Water Industries Ltd.	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 39	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Elect Director Kadota, Michiya	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Elect Director Ejiri, Hirohiko	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Elect Director Shirode, Shuji	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Elect Director Muto, Yukihiko	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Elect Director Kobayashi, Kenjiro	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Elect Director Tanaka, Keiko	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Elect Director Miyazaki, Masahiro	For	The vote is in line with the Amundi Voting policy.
Kurita Water Industries Ltd.	29-Jun-23	Elect Director Takayama, Yoshiko	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Kawamura, Kazuo	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Kobayashi, Daikichiro	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Matsuda, Katsunari	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Shiozaki, Koichiro	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Furuta, Jun	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Matsumura, Mariko	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Kawata, Masaya	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Kuboyama, Michiko	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Elect Director Peter D. Pedersen	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	29-Jun-23	Appoint Alternate Statutory Auditor Komatsu, Masakazu	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 20	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Kainuma, Yoshihisa	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Moribe, Shigeru	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Yoshida, Katsuhiko	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Iwaya, Ryoza	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director None, Shigeru	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Mizuma, Satoshi	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Suzuki, Katsutoshi	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Miyazaki, Yuko	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Matsumura, Atsuko	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Haga, Yuko	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Katase, Hirofumi	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Elect Director Matsuoka, Takashi	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Appoint Statutory Auditor Tsukagoshi, Masahiro	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Appoint Statutory Auditor Yamamoto, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Minebea Mitsumi, Inc.	29-Jun-23	Appoint Statutory Auditor Hoshino, Makoto	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Yabunaka, Mitoji	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Watanabe, Kazunori	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Koide, Hiroko	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Kosaka, Tatsuro	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Yanagi, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Egawa, Masako	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Matsuyama, Haruka	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Uruma, Kei	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Kawagoishi, Tadashi	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Masuda, Kuniaki	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Nagasawa, Jun	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	29-Jun-23	Elect Director Takeda, Satoshi	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	29-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 75	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	29-Jun-23	Elect Director Murata, Tsuneo	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	29-Jun-23	Elect Director Nakajima, Norio	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	29-Jun-23	Elect Director Iwatsubo, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	29-Jun-23	Elect Director Minamide, Masanori	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Murata Manufacturing Co. Ltd.	29-Jun-23	Elect Director Yasuda, Yuko	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	29-Jun-23	Elect Director Nishijima, Takashi	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 57	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Maekawa, Shigenobu	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Nakai, Toru	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Sano, Shozo	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Takaya, Takashi	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Edamitsu, Takanori	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Takagaki, Kazuchika	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Ishizawa, Hitoshi	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Kimura, Hitomi	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Sakurai, Miyuki	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Wada, Yoshinao	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Kobayashi, Yukari	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Elect Director Nishi, Mayumi	For	The vote is in line with the Amundi Voting policy.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Appoint Statutory Auditor Ito, Hirotsugu	Against	The board of auditors is not composed of a majority of independent auditors.
Nippon Shinyaku Co., Ltd.	29-Jun-23	Appoint Statutory Auditor Hara, Hiroharu	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 140	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	29-Jun-23	Elect Director Noda, Masahiro	Against	The board is not sufficiently independent as per our voting policy.
OBIC Co. Ltd.	29-Jun-23	Elect Director Tachibana, Shoichi	Against	The board is not sufficiently independent as per our voting policy.
OBIC Co. Ltd.	29-Jun-23	Elect Director Kawanishi, Atsushi	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	29-Jun-23	Elect Director Fujimoto, Takao	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	29-Jun-23	Elect Director Okada, Takeshi	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	29-Jun-23	Elect Director Gomi, Yasumasa	Against	The board is not sufficiently independent as per our voting policy.
OBIC Co. Ltd.	29-Jun-23	Elect Director Ejiri, Takashi	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	29-Jun-23	Elect Director Egami, Mime	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	29-Jun-23	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors and Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 275	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Akiya, Fumio	For	The vote is in line with the Amundi Voting policy.

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Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Saito, Yasuhiko	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Ueno, Susumu	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Todoroki, Masahiko	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Fukui, Toshihiko	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Komiyama, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Nakamura, Kuniharu	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Michael H. McGarry	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Elect Director Hasegawa, Mariko	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Appoint Statutory Auditor Onezawa, Hidenori	Against	The board of auditors is not composed of a majority of independent auditors.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Appoint Statutory Auditor Kaneko, Hiroko	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	29-Jun-23	Approve Stock Option Plan	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 450	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Takada, Yoshiki	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Doi, Yoshitada	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Isoe, Toshio	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Ota, Masahiro	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Maruyama, Susumu	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Samuel Neff	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Ogura, Koji	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Kelley Stacy	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Kaizu, Masanobu	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Kagawa, Toshiharu	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Iwata, Yoshiko	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Elect Director Miyazaki, Kyoichi	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Appoint Statutory Auditor Chiba, Takemasa	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Appoint Statutory Auditor Toyoshi, Arata	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Appoint Statutory Auditor Uchikawa, Haruya	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	29-Jun-23	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Adopt Financial Statements and Directors' and Auditors' Reports	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Singapore Telecommunications Limited	28-Jul-23	Elect Lee Theng Kiat as Director	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Elect Tan Tze Gay as Director	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Elect Yong Ying-I as Director	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Approve Directors' Fees	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Approve Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Authorize Share Repurchase Program	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	28-Jul-23	Approve Mandate for Transactions with Sembcorp Power Pte Ltd under the Conditional Power Purchase Agreement	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Approve the Remuneration Report	Against	Compensation is considered excessive compared to peers. There is a lack of relevant Climate criteria in the variable compensation.
James Hardie Industries Plc	03-Aug-23	Elect Renee Peterson as Director	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Elect Nigel Stein as Director	Against	There are concerns regarding how this Board member has exercised his or her responsibilities.
James Hardie Industries Plc	03-Aug-23	Elect Harold Wiens as Director	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Authorize Board to Fix Remuneration of Auditors	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Approve Renewal of the James Hardie 2020 Non-Executive Director Equity Plan and Issue of Shares Thereunder	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Approve Renewal of Authority for Directors to Allot and Issue Shares	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	03-Aug-23	Approve Renewal of Authority for Director to Issues Shares without Pre-emptive Rights	Against	Excessive capital increase without preemptive rights.

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Xero Limited	17-Aug-23	Elect Mark Cross as Director	Against	Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Xero Limited	17-Aug-23	Authorize Board to Fix Remuneration of the Auditors	For	The vote is in line with the Amundi Voting policy.
Xero Limited	17-Aug-23	Elect Anjali Joshi as Director	For	The vote is in line with the Amundi Voting policy.
Xero Limited	17-Aug-23	Approve Xero Limited USA Incentive Scheme	For	The vote is in line with the Amundi Voting policy.
Xero Limited	17-Aug-23	Approve the Increase in Non-Executive Directors' Fee Cap	For	The vote is in line with the Amundi Voting policy.
Oracle Corp Japan	24-Aug-23	Elect Director Misawa, Toshimitsu	Against	The board is not sufficiently independent as per our voting policy.
Oracle Corp Japan	24-Aug-23	Elect Director S. Krishna Kumar	For	The vote is in line with the Amundi Voting policy.
Oracle Corp Japan	24-Aug-23	Elect Director Garrett Ilg	For	The vote is in line with the Amundi Voting policy.
Oracle Corp Japan	24-Aug-23	Elect Director Vincent S. Grelli	Against	The nominee is a non-independent member of the Audit Committee which is not composed of at least 50% independent directors.
Oracle Corp Japan	24-Aug-23	Elect Director Kimberly Woolley	Against	The nominee is a non-independent member of the Compensation Committee which is not composed of at least 50% independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed of at least 50% independent directors.
Oracle Corp Japan	24-Aug-23	Elect Director Fujimori, Yoshiaki	For	The vote is in line with the Amundi Voting policy.
Oracle Corp Japan	24-Aug-23	Elect Director John L. Hall	Against	The nominee is a non-independent member of the Audit Committee which is not composed of at least 50% independent directors. The nominee is a non-independent member of the Compensation Committee which is not composed of at least 50% independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed of at least 50% independent directors. The board is not sufficiently independent as per our voting policy.
Oracle Corp Japan	24-Aug-23	Elect Director Natsuno, Takeshi	Against	Against as the nominee served on more than 4 public company boards.
Oracle Corp Japan	24-Aug-23	Elect Director Kuroda, Yukiko	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	29-Aug-23	Elect Pip Greenwood as Director	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	29-Aug-23	Authorize Board to Fix Remuneration of the Auditors	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	29-Aug-23	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Against	The increase of board fees is considered excessive.
Fisher & Paykel Healthcare Corporation Limited	29-Aug-23	Approve Issuance of Performance Share Rights to Lewis Gradon	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	29-Aug-23	Approve Issuance of Options to Lewis Gradon	For	The vote is in line with the Amundi Voting policy.
Mercury NZ Limited	19-Sep-23	Elect Hannah Hamling as Director	For	The vote is in line with the Amundi Voting policy.
Mercury NZ Limited	19-Sep-23	Elect Scott St John as Director	For	The vote is in line with the Amundi Voting policy.
Mercury NZ Limited	19-Sep-23	Elect Adrian Littlewood as Director	For	The vote is in line with the Amundi Voting policy.
Mercury NZ Limited	19-Sep-23	Elect Mark Binns as Director	For	The vote is in line with the Amundi Voting policy.

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Lasertec Corp.	27-Sep-23	Approve Allocation of Income, with a Final Dividend of JPY 128	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Amend Articles to Allow Virtual Only Shareholder Meetings	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Kusunose, Haruhiko	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Okabayashi, Osamu	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Moriizumi, Koichi	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Sendoda, Tetsuya	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Misawa, Yutaro	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Tajima, Atsushi	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Mihara, Koji	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Kamide, Kunio	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Elect Director Iwata, Yoshiko	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Approve Annual Bonus	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	27-Sep-23	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Approve Allocation of Income, with a Final Dividend of JPY 14.48	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Amend Articles to Amend Business Lines	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Miyata, Masahiko	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Miyata, Kenji	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Kato, Tadakazu	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Matsumoto, Munechika	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Terai, Yoshinori	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Ito, Mizuho	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Nishiuchi, Makoto	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Ito, Kiyomichi	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Kusakari, Takahiro	For	The vote is in line with the Amundi Voting policy.
Asahi Intecc Co., Ltd.	28-Sep-23	Elect Director Taguchi, Akihiro	For	The vote is in line with the Amundi Voting policy.
CSL Limited	11-Oct-23	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	The vote is in line with the Amundi Voting policy.
CSL Limited	11-Oct-23	Elect Carolyn Hewson as Director	For	The vote is in line with the Amundi Voting policy.
CSL Limited	11-Oct-23	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
CSL Limited	11-Oct-23	Approve Grant of performance Share Units to Paul McKenzie	For	The vote is in line with the Amundi Voting policy.
Meridian Energy Limited	12-Oct-23	Elect Mark Verbiest as Director	For	The vote is in line with the Amundi Voting policy.
Meridian Energy Limited	12-Oct-23	Elect David Carter as Director	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	12-Oct-23	Approve Remuneration Report	Against	Compensation is considered excessive compared to peers.
Brambles Limited	12-Oct-23	Elect Priya Rajagopalan as Director	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	12-Oct-23	Elect Ken McCall as Director	For	The vote is in line with the Amundi Voting policy.

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Brambles Limited	12-Oct-23	Elect John Mullen as Director	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	12-Oct-23	Elect Nora Scheinkestel as Director	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	12-Oct-23	Approve Participation of Graham Chipchase in the Performance Share Plan	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	12-Oct-23	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	12-Oct-23	Approve Participation of Nessa O'Sullivan in the MyShare Plan	For	The vote is in line with the Amundi Voting policy.
Newcrest Mining Ltd.	13-Oct-23	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation	For	The vote is in line with the Amundi Voting policy.
Auckland International Airport Limited	17-Oct-23	Elect Julia Hoare as Director	Against	The nominee holds an excessive number of board mandates (4 in total, including 4 as a Chair of audit committee and 1 as Board Chair) and is therefore considered overboarded.
Auckland International Airport Limited	17-Oct-23	Authorize Board to Fix Remuneration of the Auditors	For	The vote is in line with the Amundi Voting policy.
Cochlear Limited	17-Oct-23	Approve Financial Statements and Reports of the Directors and Auditors	For	The vote is in line with the Amundi Voting policy.
Cochlear Limited	17-Oct-23	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Cochlear Limited	17-Oct-23	Elect Bruce Robinson as Director	For	The vote is in line with the Amundi Voting policy.
Cochlear Limited	17-Oct-23	Elect Michael Daniell as Director	For	The vote is in line with the Amundi Voting policy.
Cochlear Limited	17-Oct-23	Approve Grant of Options and Performance Rights to Dig Howitt	For	The vote is in line with the Amundi Voting policy.
Cochlear Limited	17-Oct-23	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	The vote is in line with the Amundi Voting policy.
IDP Education Limited	17-Oct-23	Elect Ariane Barker as Director	Against	Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
IDP Education Limited	17-Oct-23	Elect Andrew Barkla as Director	For	The vote is in line with the Amundi Voting policy.
IDP Education Limited	17-Oct-23	Approve Remuneration Report	Against	There is a lack of relevant ESG criteria in the variable compensation.
IDP Education Limited	17-Oct-23	Approve Grant of Performance Rights to Tennealle O'Shannessy	For	The vote is in line with the Amundi Voting policy.
EBOS Group Limited	24-Oct-23	Elect Julie Tay as Director	For	The vote is in line with the Amundi Voting policy.
EBOS Group Limited	24-Oct-23	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Against	The increase of board fees is considered excessive. The structure of the board remuneration is considered inadequate.
EBOS Group Limited	24-Oct-23	Authorize Board to Fix Remuneration of the Auditors	For	The vote is in line with the Amundi Voting policy.
Reece Limited	26-Oct-23	Elect Megan Quinn as Director	Against	Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Reece Limited	26-Oct-23	Approve Remuneration Report	Against	There is a lack of relevant Climate criteria in the variable compensation.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Reece Limited	26-Oct-23	Elect Leslie Alan Wilson as Director	Against	The gender diversity of the board is below our guidelines.
Reece Limited	26-Oct-23	Approve Grant of Performance Rights to Peter Wilson	For	The vote is in line with the Amundi Voting policy.
South32 Ltd.	26-Oct-23	Elect Xiaoling Liu as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. There are issues with the companies' practices or policies which do not enable support of the proposal.
South32 Ltd.	26-Oct-23	Elect Carlos Mesquita as Director	For	The vote is in line with the Amundi Voting policy.
South32 Ltd.	26-Oct-23	Elect Jane Nelson as Director	For	The vote is in line with the Amundi Voting policy.
South32 Ltd.	26-Oct-23	Approve Remuneration Report	Against	The company has not provided sufficient disclosure for shareholders to assess the adequacy of executive pay. There is a lack of relevant ESG criteria in the variable compensation.
South32 Ltd.	26-Oct-23	Approve Grant of Rights to Graham Kerr	Against	The company has not provided sufficient disclosure for shareholders to assess the adequacy of executive pay. There is a lack of relevant ESG criteria in the variable compensation.
South32 Ltd.	26-Oct-23	Approve Renewal of Proportional Takeover Provisions	For	The vote is in line with the Amundi Voting policy.
South32 Ltd.	26-Oct-23	Elect Karen Wood as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. There are issues with the companies' practices or policies which do not enable support of the proposal. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Wesfarmers Limited	26-Oct-23	Elect Simon William (Bill) English as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
Wesfarmers Limited	26-Oct-23	Approve Remuneration Report	Against	Compensation is considered excessive compared to peers.
Wesfarmers Limited	26-Oct-23	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	The vote is in line with the Amundi Voting policy.
Wesfarmers Limited	26-Oct-23	Elect Michael Alfred Chaney as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Wesfarmers Limited	26-Oct-23	Elect Alan John Cransberg as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
BHP Group Limited	01-Nov-23	Elect Xiaoqun Clever as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
BHP Group Limited	01-Nov-23	Elect Ian Cockerill as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
BHP Group Limited	01-Nov-23	Elect Gary Goldberg as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
BHP Group Limited	01-Nov-23	Elect Michelle Hinchliffe as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	01-Nov-23	Elect Ken MacKenzie as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
BHP Group Limited	01-Nov-23	Elect Catherine Tanna as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	01-Nov-23	Approve Remuneration Report	Against	Compensation is considered excessive compared to peers.
BHP Group Limited	01-Nov-23	Approve Grant of Awards to Mike Henry	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
BHP Group Limited	01-Nov-23	Approve Renewal of Potential Leaving Entitlements	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	01-Nov-23	Elect Christine O'Reilly as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
BHP Group Limited	01-Nov-23	Elect Dion Weisler as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Spark New Zealand Ltd.	03-Nov-23	Authorize Board to Fix Remuneration of the Auditors	For	The vote is in line with the Amundi Voting policy.
Goodman Group	14-Nov-23	Elect Mark Johnson as Director of Goodman Limited	Against	Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies. The nominee holds an excessive number of board mandates (3 in total, including 2 as Chair of the audit committee) and is therefore considered overboarded.
Goodman Group	14-Nov-23	Elect Stephen Johns as Director of Goodman Limited	Against	The gender diversity of the board is below our guidelines. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Goodman Group	14-Nov-23	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	For	The vote is in line with the Amundi Voting policy.
Goodman Group	14-Nov-23	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited	For	The vote is in line with the Amundi Voting policy.
Goodman Group	14-Nov-23	Elect Belinda Robson as Director of Goodman Limited	For	The vote is in line with the Amundi Voting policy.
Goodman Group	14-Nov-23	Elect George Zoghbi as Director of Goodman Limited	For	The vote is in line with the Amundi Voting policy.
Goodman Group	14-Nov-23	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited	For	The vote is in line with the Amundi Voting policy.
Goodman Group	14-Nov-23	Approve Remuneration Report	Against	Compensation is considered excessive compared to peers.
Goodman Group	14-Nov-23	Approve Issuance of Performance Rights to Greg Goodman	For	The vote is in line with the Amundi Voting policy.
Goodman Group	14-Nov-23	Approve Issuance of Performance Rights to Danny Peeters	For	The vote is in line with the Amundi Voting policy.
Goodman Group	14-Nov-23	Approve Issuance of Performance Rights to Anthony Rozic	For	The vote is in line with the Amundi Voting policy.
Seek Limited	15-Nov-23	Elect Vanessa Wallace as Director	Against	Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Seek Limited	15-Nov-23	Approve Remuneration Report	Against	There is a lack of relevant ESG criteria in the variable compensation.
Seek Limited	15-Nov-23	Elect Jamaludin Ibrahim as Director	Against	The gender diversity of the board is below our guidelines.
Seek Limited	15-Nov-23	Approve Renewal of Proportional Takeover Provision	For	The vote is in line with the Amundi Voting policy.
Seek Limited	15-Nov-23	Approve Grant of One Equity Right to Ian Narev	Against	The company has not provided sufficient disclosure for shareholders to assess the adequacy of executive pay. The structure of executive pay is considered inadequate. The structure of the LTIP is considered inadequate.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Seek Limited	15-Nov-23	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	For	The vote is in line with the Amundi Voting policy.
Mineral Resources Limited	16-Nov-23	Approve Remuneration Report	Against	Compensation is considered excessive compared to peers.
Mineral Resources Limited	16-Nov-23	Elect Colleen Hayward as Director	For	The vote is in line with the Amundi Voting policy.
Mineral Resources Limited	16-Nov-23	Elect Justin Langer as Director	For	The vote is in line with the Amundi Voting policy.
Mineral Resources Limited	16-Nov-23	Elect Xi Xi as Director	For	The vote is in line with the Amundi Voting policy.
Mineral Resources Limited	16-Nov-23	Elect Kelvin Flynn as Director	Against	The nominee holds an excessive number of board mandates (3 in total, including 2 as Chair of the audit committee) and is therefore considered overboarded.
Mineral Resources Limited	16-Nov-23	Approve Grant of FY24 Share Rights to Chris Ellison	For	The vote is in line with the Amundi Voting policy.
Mineral Resources Limited	16-Nov-23	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	16-Nov-23	Elect Mark Compton as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
Sonic Healthcare Limited	16-Nov-23	Elect Neville Mitchell as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. The nominee holds an excessive number of board mandates (3 in total, including 3 as Chair of the audit committee) and is therefore considered overboarded.
Sonic Healthcare Limited	16-Nov-23	Elect Suzanne Crowe as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
Sonic Healthcare Limited	16-Nov-23	Elect Chris Wilks as Director	Against	There are concerns regarding how the Board is overseeing ESG matters.
Sonic Healthcare Limited	16-Nov-23	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	16-Nov-23	Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	16-Nov-23	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	16-Nov-23	Approve LTI Options and Performance Rights to Colin Goldschmidt	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	16-Nov-23	Approve LTI Options and Performance Rights to Chris Wilks	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	16-Nov-23	Approve Renewal of Proportional Takeover Bid Approval Provisions	For	The vote is in line with the Amundi Voting policy.
IGO Ltd.	16-Nov-23	Elect Debra Bakker as Director	For	The vote is in line with the Amundi Voting policy.
IGO Ltd.	16-Nov-23	Elect Samantha Hogg as Director	For	The vote is in line with the Amundi Voting policy.
IGO Ltd.	16-Nov-23	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
IGO Ltd.	16-Nov-23	Approve Issuance of Service Rights to Ivan Vella	For	The vote is in line with the Amundi Voting policy.
IGO Ltd.	16-Nov-23	Approve Issuance of Performance Rights to Ivan Vella	For	The vote is in line with the Amundi Voting policy.
IGO Ltd.	16-Nov-23	Approve Termination Payment to Ivan Vella	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
IGO Ltd.	16-Nov-23	Appoint BDO Audit Pty Ltd as Auditor of the Company	For	The vote is in line with the Amundi Voting policy.
Northern Star Resources Limited	16-Nov-23	Approve Remuneration Report	Against	Compensation is considered excessive compared to peers.
Northern Star Resources Limited	16-Nov-23	Approve FY20 Share Plan	For	The vote is in line with the Amundi Voting policy.
Northern Star Resources Limited	16-Nov-23	Approve Issuance of LTI Performance Rights to Stuart Tonkin	For	The vote is in line with the Amundi Voting policy.
Northern Star Resources Limited	16-Nov-23	Approve Issuance of STI Performance Rights to Stuart Tonkin	For	The vote is in line with the Amundi Voting policy.
Northern Star Resources Limited	16-Nov-23	Adopt New Constitution	For	The vote is in line with the Amundi Voting policy.
Northern Star Resources Limited	16-Nov-23	Approve Proportional Takeover Provisions	For	The vote is in line with the Amundi Voting policy.
Northern Star Resources Limited	16-Nov-23	Elect Michael Chaney as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Northern Star Resources Limited	16-Nov-23	Elect Sally Langer as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies.
Northern Star Resources Limited	16-Nov-23	Elect John Fitzgerald as Director	Against	There are concerns regarding how the Board is overseeing ESG matters. Remuneration committee members are held accountable for the Company's inadequate executive pay practices or policies. The nominee holds an excessive number of board mandates (3 in total, including 2 as Chair and 1 as Chair of the audit committee) and is therefore considered overboarded.
Bluescope Steel Limited	21-Nov-23	Elect Rebecca Dee-Bradbury as Director	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	21-Nov-23	Elect Jennifer Lambert as Director	Against	The nominee holds an excessive number of board mandates (4 in total, including 3 as Chair of the audit committee) and is therefore considered overboarded.
Bluescope Steel Limited	21-Nov-23	Elect Kathleen Conlon as Director	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	21-Nov-23	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	21-Nov-23	Approve Grant of Share Rights to Mark Vassella	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	21-Nov-23	Approve Grant of Alignment Rights to Mark Vassella	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	21-Nov-23	Approve Renewal of Proportional Takeover Provisions	For	The vote is in line with the Amundi Voting policy.
Fortescue Metals Group Ltd.	21-Nov-23	Approve Remuneration Report	Against	The structure of executive pay is considered inadequate. The structure of the LTIP is considered inadequate. The structure of the severance package is considered inadequate. There are concerns with the Board decisions related to executive pay.
Fortescue Metals Group Ltd.	21-Nov-23	Elect Andrew Forrest as Director	Against	The nominee is an executive sitting on a Board Committee.
Fortescue Metals Group Ltd.	21-Nov-23	Elect Mark Barnaba as Director	Against	The nominee is a non-independent member of the Nomination Committee which is composed of less than 50 percent independent members.
Fortescue Metals Group Ltd.	21-Nov-23	Elect Penny Bingham-Hall as Director	For	The vote is in line with the Amundi Voting policy.
Fortescue Metals Group Ltd.	21-Nov-23	Elect Larry Marshall as Director	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Fortescue Metals Group Ltd.	21-Nov-23	Approve the Change of Company Name to Fortescue Ltd	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Approve Remuneration Report	Against	Compensation is considered excessive compared to peers.
Pilbara Minerals Ltd.	23-Nov-23	Elect Sally-Anne Layman as Director	Against	The nominee holds an excessive number of board mandates (4 in total, including 2 as Chair of the audit committee) and is therefore considered overboarded.
Pilbara Minerals Ltd.	23-Nov-23	Elect Stephen Scudamore as Director	Against	The nominee holds an excessive number of board mandates (3 in total, including 3 as Chair of the audit committee) and is therefore considered overboarded.
Pilbara Minerals Ltd.	23-Nov-23	Approve Pilbara Minerals Limited Award Plan	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Amend Existing Securities Under the Pilbara Minerals Limited Award Plan	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Approve Issuance of LTI Performance Rights to Dale Henderson	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Approve Issuance of Share Rights to Anthony Kiernan	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Approve Issuance of Share Rights to Nicholas Cernotta	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Approve Issuance of Share Rights to Sally-Anne Layman	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Approve Issuance of Share Rights to Miriam Stanborough	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Approve Potential Termination Benefits	For	The vote is in line with the Amundi Voting policy.
Pilbara Minerals Ltd.	23-Nov-23	Approve Increase in Non-Executive Directors' Fees	For	The vote is in line with the Amundi Voting policy.
WiseTech Global Limited	24-Nov-23	Approve Remuneration Report	Against	There is a lack of relevant ESG criteria in the variable compensation.
WiseTech Global Limited	24-Nov-23	Elect Charles Gibbon as Director	Against	The gender diversity of the board is below our guidelines.
WiseTech Global Limited	24-Nov-23	Approve Grant of Share Rights to Maree Isaacs	For	The vote is in line with the Amundi Voting policy.
WiseTech Global Limited	24-Nov-23	Approve the Amendments to the Company's Constitution	For	The vote is in line with the Amundi Voting policy.
WiseTech Global Limited	24-Nov-23	Reinsertion of Proportional Takeover Provisions	For	The vote is in line with the Amundi Voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Yanai, Tadashi	Against	The board is not sufficiently independent as per our voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Hattori, Nobumichi	Against	The board is not sufficiently independent as per our voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Shintaku, Masaaki	Against	The board is not sufficiently independent as per our voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Ono, Naotake	For	The vote is in line with the Amundi Voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Kathy Mitsuko Koll	Against	The board is not sufficiently independent as per our voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Kurumado, Joji	Against	The board is not sufficiently independent as per our voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Kyoya, Yutaka	Against	The board is not sufficiently independent as per our voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Okazaki, Takeshi	For	The vote is in line with the Amundi Voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Yanai, Kazumi	For	The vote is in line with the Amundi Voting policy.
FAST RETAILING CO., LTD.	30-Nov-23	Elect Director Yanai, Koji	For	The vote is in line with the Amundi Voting policy.

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
FAST RETAILING CO., LTD.	30-Nov-23	Appoint Statutory Auditor Mizusawa, Masumi	Against	The board of auditors is not composed of a majority of independent auditors.
FAST RETAILING CO., LTD.	30-Nov-23	Appoint Statutory Auditor Tanaka, Tomohiro	Against	The board of auditors is not composed of a majority of independent auditors.
Hamamatsu Photonics KK	22-Dec-23	Approve Allocation of Income, with a Final Dividend of JPY 38	For	The vote is in line with the Amundi Voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Hiruma, Akira	For	The vote is in line with the Amundi Voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Suzuki, Kenji	For	The vote is in line with the Amundi Voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Maruno, Tadashi	Against	The board is not sufficiently independent as per our voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Kato, Hisaki	Against	The board is not sufficiently independent as per our voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Suzuki, Takayuki	Against	The board is not sufficiently independent as per our voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Mori, Kazuhiko	For	The vote is in line with the Amundi Voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Koibuchi, Ken	Against	The board is not sufficiently independent as per our voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Kurihara, Kazue	For	The vote is in line with the Amundi Voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Hirose, Takuo	For	The vote is in line with the Amundi Voting policy.
Hamamatsu Photonics KK	22-Dec-23	Elect Director Minoshima, Kaoru	For	The vote is in line with the Amundi Voting policy.
Hamamatsu Photonics KK	22-Dec-23	Approve Compensation Ceiling for Directors	For	The vote is in line with the Amundi Voting policy.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)
FINANCIAL STATEMENTS
For the year ended 31 December 2023
with
Independent Auditor's Report to the Unitholders



KPMG Professional Services

Roshn Front, Airport Road
P.O. Box 92876
Riyadh 11663
Kingdom of Saudi Arabia
Commercial Registration No 1010425494

Headquarters in Riyadh

كي بي إم جي للاستشارات المهنية

واجهة روشن، طريق المطار
صندوق بريد ٩٢٨٧٦
الرياض ١١٦٦٣
المملكة العربية السعودية
سجل تجاري رقم ١٠١٠٤٢٥٤٩٤

المركز الرئيسي في الرياض

Independent Auditor's Report

To the Unitholders of the SNB Capital Asia Pacific Index Fund

Opinion

We have audited the financial statements of the **SNB Capital Asia Pacific Index Fund** (the "Fund") managed by the SNB Capital Company (the "Fund Manager"), which comprise the statement of financial position as at 31 December 2023, the statements of profit or loss and other comprehensive income, changes in net assets attributable to the Unitholders and cash flows for the year then ended, and notes to the financial statements, comprising material accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as at 31 December 2023, and its financial performance and its cash flows for the year then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board ("IFRS Accounting Standards") that are endorsed in the Kingdom of Saudi Arabia and other standards and pronouncements issued by the Saudi Organization for Chartered and Professional Accountants ("SOCPA").

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing that are endorsed in the Kingdom of Saudi Arabia. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants (including International Independence Standards), that is endorsed in the Kingdom of Saudi Arabia, that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with the Code's requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Fund Manager and Those Charged with Governance for the Financial Statements

The Fund Manager is responsible for the preparation and fair presentation of the financial statements in accordance with IFRS Accounting Standards that are endorsed in the Kingdom of Saudi Arabia and other standards and pronouncements issued by SOCPA, and to comply with the applicable provisions of the Investment Funds Regulations issued by the Capital Market Authority ("CMA"), the Fund's terms and conditions and for such internal control as the Fund Manager determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Fund Manager is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Fund Manager either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance, the Fund Board, are responsible for overseeing the Fund's financial reporting process.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023

Expressed in US Dollars '000 (unless otherwise stated)

		31 December <u>2023</u>	31 December <u>2022</u>
	<i>Notes</i>		
ASSETS			
Cash and cash equivalents	9	969	733
Investments measured at fair value through profit or loss (FVTPL investments)	10	63,407	47,875
Other receivables		89	179
Total assets		<u>64,465</u>	<u>48,787</u>
LIABILITIES			
Other payables		892	791
Net assets attributable to the Unitholders		<u>63,573</u>	<u>47,996</u>
Units in issue in thousands (number)		<u>32,947</u>	<u>28,829</u>
Net assets value per unit (USD)		<u>1.9296</u>	<u>1.6648</u>

The accompanying notes 1 to 17 form an integral part of these financial statements.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended 31 December 2023

Expressed in US Dollars '000 (unless otherwise stated)

	<i>Notes</i>	For the year ended 31 December	
		<u>2023</u>	<u>2022</u>
Unrealised gain / (loss) on FVTPL investments		8,944	(18,713)
Dividend income		1,119	1,478
Realised loss on FVTPL investments		(1,796)	(2,039)
Special commission income on bank deposits		--	360
Total income / (loss)		<u>8,267</u>	<u>(18,914)</u>
Management fees	<i>11</i>	(161)	(173)
Custody fees		(46)	(34)
Administrative expenses		(46)	(18)
Value added tax expense		(24)	(26)
Auditor's remuneration	<i>12</i>	(11)	(9)
Shariah audit fees		(8)	(8)
Fund Board remuneration		(6)	(6)
Capital Market Authority fees		(2)	(2)
Total operating expenses		<u>(304)</u>	<u>(276)</u>
Profit / (loss) for the year		<u>7,963</u>	<u>(19,190)</u>
Other comprehensive income for the year		<u>--</u>	<u>--</u>
Total comprehensive income / (loss) for the year		<u><u>7,963</u></u>	<u><u>(19,190)</u></u>

The accompanying notes 1 to 17 form an integral part of these financial statements.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO THE UNITHOLDERS

For the year ended 31 December 2023

Expressed in US Dollars '000 (unless otherwise stated)

	For the year ended 31 December	
	<u>2023</u>	<u>2022</u>
Net assets attributable to the Unitholders at the beginning of the year	47,996	83,636
Total comprehensive income / (loss) for the year	7,963	(19,190)
Net increase / (decrease) in net assets from unit transactions during the year		
Proceeds from units issued	22,064	22,601
Value of units redeemed	(14,450)	(39,051)
	7,614	(16,450)
Net assets attributable to the Unitholders at the end of the year	63,573	47,996

UNIT TRANSACTIONS

Transactions in units during the year are summarized as follows:

	For the year ended 31 December	
	<u>2023</u>	<u>2022</u>
	-----Units in '000s-----	
Units at the beginning of the year	28,829	38,103
Units issued	12,285	12,655
Units redeemed	(8,167)	(21,929)
Net increase / (decrease) in units during the year	4,118	(9,274)
Units at the end of the year	32,947	28,829

As at 31 December 2023, the top 5 unitholders represented 76.26% (2022: 63.21%) of the Fund's units.

The accompanying notes 1 to 17 form an integral part of these financial statements.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

STATEMENT OF CASH FLOWS

For the year ended 31 December 2023

Expressed in US Dollars '000 (unless otherwise stated)

	<i>Note</i>	For the year ended 31 December	
		<u>2023</u>	<u>2022</u>
Cash flows from operating activities			
Profit / (loss) for the year		7,963	(19,190)
<i>Adjustments for:</i>			
Realised loss on FVTPL investments		1,796	2,039
Unrealised (gain) / loss on FVTPL investments		(8,944)	18,713
		815	1,562
<i>Net changes in operating assets and liabilities:</i>			
FVTPL investments		(8,385)	14,627
Other receivables		(25)	28
Other payables		216	648
Net cash (used in) / generated from operating activities		<u>(7,379)</u>	<u>16,865</u>
Cash flows from financing activities			
Proceeds from units issued		22,064	22,601
Value of units redeemed		(14,449)	(39,051)
Net cash generated from / (used in) financing activities		<u>7,615</u>	<u>(16,450)</u>
Net increase in cash and cash equivalents		236	415
Cash and cash equivalents at the beginning of the year	9	<u>733</u>	<u>318</u>
Cash and cash equivalents at the end of the year	9	<u><u>969</u></u>	<u><u>733</u></u>

The accompanying notes 1 to 17 form an integral part of these financial statements.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

Expressed in US Dollars '000 (unless otherwise stated)

1. THE FUND AND ITS ACTIVITIES

SNB Capital Asia Pacific Index Fund (the “Fund”) is an open-ended investment fund, established under article 31 of the Investment Funds Regulations (the “Regulations”) issued by the Capital Market Authority (“CMA”), managed by the SNB Capital Company (the “Fund Manager”), a subsidiary of the Saudi National Bank (the “Bank”), for the benefit of the Fund’s Unitholders.

The Fund’s investments are held by Northern Trust Corporation, a custodian appointed by the Fund Manager.

The Fund Manager has appointed an international investment house, Amundi – France, as sub-manager to the Fund. Their duties include opening separate independent investment accounts and managing the Fund’s assets in line with the investment strategies and Shariah guidelines.

The objective of the Fund is to invest in securities of Shariah compliant companies listed on major South-East Asian, Asia Pacific and Japanese stock exchanges.

The terms and conditions of the Fund were originally approved by the Saudi Central Bank (“SAMA”) and subsequently endorsed by the CMA through its letter dated 18 Dhul Hijja 1429 H (corresponding to 16 December 2008).

2. REGULATING AUTHORITY

The Fund is governed by the Investment Fund Regulations (the “Regulation”) published by the CMA’s Board Resolution no. (1-219-2006) dated 3 Dhul Hijja 1427 H (corresponding to 24 December 2006) thereafter amended pursuant to the CMA’s Board Resolution no. (2-22-2021) dated 12 Rajab 1442 H (corresponding to 24 February 2021), detailing requirements for all funds within the Kingdom of Saudi Arabia.

3. BASIS OF ACCOUNTING

These financial statements of the Fund have been prepared in accordance with the IFRS Accounting Standards as issued by the International Accounting Standards Board (“IFRS Accounting Standards”) that are endorsed in the Kingdom of Saudi Arabia and other standards and pronouncements issued by the Saudi Organization for Chartered and Professional Accountants (“SOCPA”) and comply with the applicable provisions of the Investment Funds Regulations issued by the CMA and the Fund’s terms and conditions.

4. BASIS OF MEASUREMENT AND PRESENTATION

The financial statements have been prepared on a historical cost convention using the accrual basis of accounting and going concern concept except for investments measured at fair value through profit or loss (“FVTPL”) which are recorded at fair value.

The Fund does not have a clearly identifiable operating cycle and therefore does not present current and non-current assets and liabilities separately in the statement of financial position. Instead, assets and liabilities are presented in order of their liquidity.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

Expressed in US Dollars '000 (unless otherwise stated)

5. FUNCTIONAL AND PRESENTATION CURRENCY

Items included in the financial statements are measured using the currency of the primary economic environment in which the Fund operates (the “functional currency”). If indicators of the primary economic environment are mixed, then the Fund Manager uses judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events, and conditions. The Fund’s investments transactions are denominated in Japanese Yen, Australian Dollar, and certain other foreign currencies. Investor subscriptions and redemptions are determined based on the net asset value and received and paid in United States Dollar (“USD”) and expenses of the Fund are also paid in USD. Accordingly, the Fund Manager has determined that the functional currency of the Fund is USD.

These financial statements are presented in USD which is the Fund’s functional and presentation currency and have been rounded off to the nearest thousand unless otherwise stated.

6. CHANGES IN FUND’S TERMS AND CONDITIONS

During the year, there have been no significant changes to the terms and conditions of the Fund.

7. CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONS

The preparation of the financial statements requires the Fund Manager to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the year in which the estimates are revised and in any future years affected.

Significant area where management has used estimates, assumptions or exercised judgment is in fair value measurement which is detailed in note 14 of these financial statements.

8. MATERIAL ACCOUNTING POLICIES

The Fund has consistently applied the following accounting policies to all periods presented in these financial statements unless otherwise stated. In addition, the Fund adopted *Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2)* from 1 January 2023. The amendments require the disclosure of material, rather than significant, accounting policies. Although the amendments did not result in any changes to the accounting policies themselves, they impacted the accounting policy information disclosed in certain instances.

The material accounting policies applied in the preparation of these financial statements are set out below.

8.1 *Financial assets and liabilities*

Classification of financial assets

On initial recognition, a financial asset is measured at its fair value and classified as measured at amortised cost, fair value through other comprehensive income (“FVOCI”) or fair value through profit or loss (“FVTPL”).

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

Expressed in US Dollars '000 (unless otherwise stated)

8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.1 *Financial assets and liabilities (continued)*

Classification of financial assets (continued)

Financial assets measured at amortised cost

A financial asset is measured at amortised cost if it meets both of the following conditions and is not designated as measured at FVTPL:

- it is held within a business model whose objective is to hold assets to collect contractual cash flows; and
- its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest / commission on the principal amount outstanding.

Financial assets measured at FVOCI

A financial asset is measured at FVOCI only if it meets both of the following conditions and is not designated as measured at FVTPL:

- it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets; and
- its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest / commission on the principal amount outstanding.

On initial recognition of an equity investment that is not held for trading, the Fund Manager may irrevocably elect to present subsequent changes in fair value in OCI. This election is made on an investment-by-investment basis.

Financial assets measured at FVTPL

All financial assets not classified as measured at amortised cost or FVOCI are measured at FVTPL.

Business model assessment

The Fund Manager assesses the objective of a business model in which an asset is held at a portfolio level because this best reflects the way the business is managed and information is provided to management. The information considered includes:

- the stated policies and objectives for the portfolio and the operation of those policies in practice;
- how the performance of the portfolio is evaluated and reported to the Fund Manager;
- the risks that affect the performance of the business model (and the financial assets held within that business model) and how those risks are managed;
- how managers of the business are compensated – for example, whether compensation is based on the fair value of the assets managed or the contractual cash flows collected; and
- the frequency, volume and timing of sales in prior periods, the reasons for such sales and its expectations about future sales activity. However, information about sales activity is not considered in isolation, but as part of an overall assessment of how the Fund's stated objective for managing the financial assets is achieved and how cash flows are realised.

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NOTES TO THE FINANCIAL STATEMENTS

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8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.1 *Financial assets and liabilities (continued)*

Classification of financial assets (continued)

Business model assessment(continued)

The business model assessment is based on reasonably expected scenarios without taking 'worst case' or 'stress case' scenarios into account. If cash flows after initial recognition are realised in a way that is different from the Fund's original expectations, the Fund does not change the classification of the remaining financial assets held in that business model but incorporates such information when assessing newly purchased financial assets going forward.

Financial assets that are held for trading and whose performance is evaluated on a fair value basis are measured at FVTPL because they are neither held to collect contractual cash flows nor held both to collect contractual cash flows and to sell financial assets.

Assessment whether contractual cash flows are solely payments of principal and interest / commission

For the purposes of this assessment, 'principal' is defined as the fair value of the financial asset on initial recognition. Interest or commission is defined as consideration for the time value of money and for the credit risk associated with the principal amount outstanding during a particular period of time and for other basic lending risks and costs (for example: liquidity risk and administrative costs), as well as profit margin.

In assessing whether the contractual cash flows are solely payments of principal and interest / commission, the Fund considers the contractual terms of the instrument. This includes assessing whether the financial asset contains a contractual term that could change the timing or amount of contractual cash flows such that it would not meet this condition. In making the assessment, the Fund considers:

- contingent events that would change the amount and timing of cash flows;
- leverage features;
- prepayment and extension terms;
- terms that limit the Fund's claim to cash flows from specified assets (for example, non-recourse asset arrangements); and
- features that modify consideration of the time value of money – for example, periodical reset of interest / commission rates.

Classification of financial liabilities

The Fund classifies its financial liabilities at amortised cost unless it has designated liabilities measured at FVTPL.

Recognition and initial measurement

Financial assets and liabilities measured at FVTPL are initially recognized on the trade date, which is the date on which the Fund becomes a party to the contractual provisions of the instrument. The Fund shall recognise a financial asset or a financial liability in its statement of financial position when, and only when, the entity becomes party to the contractual provisions of the instrument. Other financial assets and financial liabilities are recognized on the date on which they are originated.

A financial asset or financial liability is measured initially at fair value plus or minus, for an item not at FVTPL, transaction costs that are directly attributable to its acquisition.

SNB CAPITAL ASIA PACIFIC INDEX FUND
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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

Expressed in US Dollars '000 (unless otherwise stated)

8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.1 *Financial assets and liabilities (continued)*

Subsequent measurement

Financial assets measured at FVTPL are subsequently measured at fair value. Net gain or losses including any foreign exchange gains and losses, are recognized in the statement of profit or loss and other comprehensive income in 'realized and unrealized gain / (loss) on FVTPL investments – net'.

Derecognition

The Fund derecognises a financial asset when the contractual rights to the cash flow from the asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Fund neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset.

On derecognition of the financial asset, the difference between the carrying amount of the asset and the consideration received is recognized in the statement of profit or loss and other comprehensive income.

The Fund enters into transactions whereby it transfers assets recognised on its statement of financial position but retains either all or substantially all of the risks and rewards of the transferred assets or a portion of them. If all or substantially all of the risk and rewards are retained, then the transferred assets are not derecognised. The Fund derecognises a financial liability when its contractual obligations are discharged or cancelled or expire.

Offsetting

Financial assets and financial liabilities are offset and the net amount presented in the statement of financial position when, and only when, the Fund has a legally enforceable right to offset the amounts and intends either to settle them on a net basis or to realize the asset and settle their liability simultaneously.

Income and expenses are presented on a net basis for gain and losses from financial instruments measured at FVTPL and foreign exchange gains and losses.

8.2 *Net assets value per unit*

The Fund is open for subscription and redemption of units on every US Business Day, Saudi Business Day, business day for Sub-Manager and business day in the markets in which the Fund substantially invests (Monday to Thursday). The net assets per unit is calculated by dividing the net assets attributable to the Unitholders included in the statement of financial position by the number of units outstanding at the year end.

SNB CAPITAL ASIA PACIFIC INDEX FUND
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NOTES TO THE FINANCIAL STATEMENTS

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Expressed in US Dollars '000 (unless otherwise stated)

8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.3 *Units in issue*

The Fund classifies financial instruments issued as financial liabilities or equity instruments in accordance with the substance of the contractual terms of the instruments.

The Fund has redeemable units in issue. On liquidation of the Fund, they entitle the holders to the residual net assets. They rank pari passu in all respects and have identical terms and conditions. The redeemable units provide investors with the right to require redemption for cash at a value proportionate to the investor's share in the Fund's net assets at each redemption date as well as in the event of the Fund's liquidation.

Redeemable units are classified as equity as these meet all of the following conditions:

- they entitle the holder to a pro rata share of the Fund's net assets in the event of the Fund's liquidation;
- they are in the class of instruments that is subordinate to all other classes of instruments;
- all financial instruments in the class of instruments that are subordinate to all other classes of instruments have identical features;
- the instruments do not include any other features that would require classification as a liability; and
- the total expected cash flows attributable to the instrument over their life are based substantially on the profit or loss, the change in recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the Fund over the life of the instruments.

Incremental costs directly attributable to the issue or redemption of redeemable units are recognized directly in equity as a deduction from the proceeds or part of the acquisition cost.

8.4 *Dividend income*

Dividend income is recognized in statement of profit or loss and other comprehensive income on the date on which the right to receive payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the unitholders approve the payment of a dividend. Dividend income from equity securities designated as measured at FVTPL is recognized in statement of profit or loss and other comprehensive income in a separate line item.

8.5 *Management fees expense*

Management fees expense is recognized in the statement of profit or loss and other comprehensive income as the related services are performed.

8.6 *New IFRS standards, interpretations and amendments thereof, adopted by the Fund*

Below amendments to accounting standards and interpretations became applicable for annual reporting periods commencing on or after 1 January 2023. The Fund Manager has assessed that the amendments have no significant impact on the Fund's financial statements.

Standards, interpretations and amendments

Amendments to IAS 1 and IFRS practice statement 2 - *Disclosure of accounting policies*

Amendments to IAS 8 - *Definition of accounting estimates*

Amendments to IAS 12 - *Deferred tax related to assets and liabilities arising from a single transaction*

Amendments to IAS 12 - *International tax reform – Pillar Two Model Rules*

Amendments to IFRS 17 - *Insurance Contracts*

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(Managed by the SNB Capital Company)

NOTES TO THE FINANCIAL STATEMENTS

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8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.6 *New IFRS standards, interpretations and amendments thereof, adopted by the Fund (continued)*

New regulations effective during the year

The Minister of Finance via Ministerial Resolution No. (29791) dated 9 Jumada-al-Awwal 1444 H (corresponding to 3 December 2022) approved the Zakat Rules for Investment Funds permitted by the CMA.

The Rules are effective from 1 January 2023 requiring Investment Funds to register with Zakat, Tax and Customs Authority (ZATCA). The Rules also require the Investment Funds to submit an information declaration to ZATCA within 120 days from the end of their fiscal year, including audited financial statements, records of related party transactions and any other data requested by ZATCA. Under the Rules, Investment Funds are not subject to Zakat provided they do not engage in unstipulated economic or investment activities as per their CMA approved Terms and Conditions. Zakat collection will be applied on the Fund's Unitholders.

During the current year, the Fund Manager has completed the registration of the Fund with ZATCA and will be submitting information declaration in due course.

8.7 *Standards, interpretations and amendments issued but not yet effective*

Standards, interpretations and amendments issued but not yet effective are listed below. The Fund intends to adopt these standards when they become effective.

<i><u>Standards, interpretations and amendments</u></i>	<i><u>Description</u></i>	<i><u>Effective from periods beginning on or after the following date</u></i>
Amendments to IAS 1	Classification of liabilities as current or non-current and non-current liabilities with covenants	1 January 2024
Amendments to IFRS 16	Lease liability in a sale and leaseback transaction	1 January 2024
Amendments to IAS 7 and IFRS 7	Supplier finance arrangements	1 January 2024
Amendments to IAS 21	Lack of exchangeability	1 January 2025
Amendments to IFRS 10 and IAS 28	Sale or contribution of assets between investor and its associate or joint venture	Available for optional adoption / effective date deferred indefinitely

The above standards, interpretations and amendments are not expected to have a significant impact on the Fund's financial statements.

9. CASH AND CASH EQUIVALENTS

This comprises of balances held with custodian in a brokerage account having sound credit rating.

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NOTES TO THE FINANCIAL STATEMENTS

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10. FVTPL INVESTMENTS

The composition of investments measured at FVTPL by industry sector is summarized below:

<u>Industry Sector</u>	<i>31 December 2023</i>		
	<i>% of total investments (fair value)</i>	<i>Cost</i>	<i>Fair value</i>
Industrials	26.43	16,155	16,756
Healthcare Equipment and Services	18.65	11,603	11,828
Technology	15.54	7,912	9,852
Materials	14.28	7,310	9,055
Consumer Goods	10.78	7,306	6,837
Consumer Services	8.16	4,993	5,172
Oil and Gas	2.59	1,699	1,644
Financial Services	2.08	1,042	1,322
Telecommunication Services	1.11	737	702
Utilities	0.38	213	239
	<u>100</u>	<u>58,970</u>	<u>63,407</u>

<u>Industry Sector</u>	<i>31 December 2022</i>		
	<i>% of total investments (fair value)</i>	<i>Cost</i>	<i>Fair value</i>
Industrials	28.26	16,766	13,529
Healthcare Equipment and Services	21.10	10,017	10,100
Materials	13.70	6,507	6,557
Consumer Goods	12.82	6,785	6,136
Technology	11.43	5,763	5,470
Consumer Services	8.54	4,357	4,090
Financial Services	1.80	895	863
Telecommunications Services	1.32	669	634
Utilities	1.03	623	496
	<u>100</u>	<u>52,382</u>	<u>47,875</u>

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10. FVTPL INVESTMENTS (CONTINUED)

The composition of investments measured at FVTPL by currency is summarized below:

		<u>31 December 2023</u>		
<u>Currency</u>	<u>Country</u>	<u>% of total investments (fair value)</u>	<u>Cost</u>	<u>Fair value</u>
Japanese Yen	Japan	71.57	42,795	45,379
Australian Dollar	Australia, Ireland, New Zealand	24.61	13,579	15,603
New Zealand Dollar	New Zealand	1.67	1,006	1,057
Hong Kong Dollar	Cayman Islands, Hong Kong	1.35	1,033	859
Singapore Dollar	Singapore	0.80	557	509
		<u>100.00</u>	<u>58,970</u>	<u>63,407</u>
		<u>31 December 2022</u>		
<u>Currency</u>	<u>Country</u>	<u>% of total investments (fair value)</u>	<u>Cost</u>	<u>Fair value</u>
Japanese Yen	Japan	72.38	37,551	34,653
Australian Dollar	Australia, Ireland, New Zealand	21.29	10,138	10,192
Hong Kong Dollar	Cayman Islands, Hong Kong	2.42	1,391	1,157
New Zealand Dollar	New Zealand	1.64	780	785
Singapore Dollar	Singapore	1.15	606	552
United States Dollar	Cayman Islands	1.12	1,916	536
		<u>100</u>	<u>52,382</u>	<u>47,875</u>

11. RELATED PARTY TRANSACTIONS AND BALANCES

The related party of the Fund includes Fund Manager, Fund Board, other funds managed by the Fund Manager, and the Saudi National Bank, being parent of the Fund Manager.

Following are the details of transactions and balances with related parties not disclosed elsewhere in these financial statements as at and for the year ended 31 December 2023.

Management fees and other expenses

The Fund is managed and administered by the Fund Manager. For these services, the Fund accrues, daily a management fee up to 0.30% (2022: 0.30%) per annum of the Fund's daily net assets as set out in the Fund's terms and conditions.

The Fund Manager is also entitled to recover expenses incurred on behalf of the Fund relating to audit, custody, advisory, data processing and other similar charges. The maximum amount of such expenses that can be recovered from the Fund by the Fund Manager is restricted to 0.5% (2022: 0.5%) per annum of the Fund's net assets at the respective valuation days. These expenses have been recovered by the Fund Manager on an actual basis.

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11. RELATED PARTY TRANSACTIONS AND BALANCES (CONTINUED)

Management fees and other expenses (continued)

Following are the details of transactions and balances with fund manager related to management fees and other expenses:

<i>Related party</i>	<i>Nature of transactions</i>	<i>Amount of transactions for the year ended</i>		<i>Balance payable as at</i>	
		<i>31 December 2023</i>	<i>31 December 2022</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
SNB Capital Company	Management fees (including value added tax)	185	199		
	Expenses paid on behalf of the fund	119	77	112	122

Transactions with related parties

During the year, the Fund has not entered into any transactions, other than those disclosed elsewhere in the financial statements, with related parties in the ordinary course of business. These transactions were carried out on the basis of approved terms and conditions of the Fund. All related party transactions are approved by the Fund Board.

<i>Name of related party</i>	<i>Nature of transaction</i>	<i>Amount of transactions for the year ended</i>		<i>Net balance as at</i>	
		<i>31 December 2023</i>	<i>31 December 2022</i>	<i>31 December 2023</i>	<i>31 December 2022</i>
SNB Capital Multi-Asset Conservative Fund	Subscription of fund units	--	--	454	390
	Redemption of fund units	--	1,918		
SNB Capital Multi-Asset Moderate Fund	Subscription of fund units	--	--	702	603
	Redemption of fund units	--	4,606		
SNB Capital Multi-Asset Growth Fund	Subscription of fund units	--	--	1,026	881
	Redemption of fund units	--	3,014		
SNB Capital King Saud University Waqf Fund	Subscription of fund units	--	3	15	6
	Redemption of fund units	3	23		

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12. AUDITORS' REMUNERATION

	<i>For the year ended 31 December</i>	
	<u>2023</u>	<u>2022</u>
Fee for:		
Statutory audit	6	6
Interim review	3	2
Zakat services	2	--
	<u>11</u>	<u>9</u>

13. FINANCIAL RISK MANAGEMENT

The Fund's activities expose it to a variety of financial risks including market risk, credit risk, liquidity risk and operational risk.

The Fund Manager is responsible for identifying and controlling risks. The Fund Board supervises the Fund Manager and is ultimately responsible for the overall management of the Fund.

Monitoring and controlling risks are primarily set up to be performed based on the limits established by the Fund Board. The Fund's terms and conditions set out its overall business strategies, its tolerance of risks and its general risk management philosophy. Compliance with the limits are monitored by the Fund Board on a quarterly basis. In instances where portfolio has diverged from limits prescribed in the terms and conditions of the Fund, the Fund Manager is obliged to take actions to re-balance the portfolio in line with the investment guidelines within prescribed timelines.

13.1 *Market risk*

'Market Risk' is the risk that changes in market prices – such as currency rates, commission rates and other price risk – will affect the Fund's income or the fair value of its holdings in financial instruments.

a) *Currency risk*

Currency risk is the risk that the value of future cash flows of a financial instrument will fluctuate due to changes in foreign exchange rates and arises from financial instruments denominated in foreign currencies.

Some of the Fund's financial assets are denominated in currencies other than its functional currency. Accordingly, the value of the Fund's assets may be affected favorably or unfavorably by fluctuations in currency rates.

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13. FINANCIAL RISK MANAGEMENT (CONTINUED)

13.1 Market risk (continued)

a) Currency risk (continued)

The effect on the net assets value as a result of a reasonably possible notional movement of the US Dollar against the underlying currencies of the investment portfolio, with all other variables held constant, is as follows:

<u>Currencies</u>	<u>Change in market rates</u>	<u>31 December 2023</u>	<u>31 December 2022</u>
Japanese Yen	± 10%	± 4,538	±3,465
Australian Dollar	± 10%	± 1,560	±1,019
New Zealand Dollar	± 10%	± 106	±79
Hong Kong Dollar	± 10%	± 86	±116
Singapore Dollar	± 10%	± 51	±55

b) Commission rate risk

Commission rate risk is the risk that the value of the future cash flows of a financial instrument or fair values of fixed coupon financial instruments will fluctuate due to changes in market commission rates.

All the assets and liabilities of the Fund are non-commission bearing, therefore, the Fund is not exposed to commission rate risk.

c) Other price risk

Other price risk is the risk that the value of the Fund's financial instruments will fluctuate as a result of changes in market prices caused by factors other than foreign currency and commission rate movements. Other price risk arises primarily from uncertainty about the future prices of financial instruments that the Fund holds. The Fund Manager daily monitors concentration of risk for net assets based on securities and industries in line with defined limits while closely tracking the portfolio level volatilities. As of the statement of financial position date, the Fund has investments in equity securities which is exposed to other price risk.

The effect on the net assets value as a result of the change in the fair value of investments as at 31 December due to a reasonably possible notional change in market value of investments measured at FVTPL by 10%, with all other variables held constant, is as follows:

	<u>31 December 2023</u>	<u>31 December 2022</u>
Effect on net assets attributable to the Unitholder	±10% <u>±6,341</u>	±10% <u>±4,788</u>

13.2 Credit risk

Credit risk is the risk that one party to a financial instrument will fail to discharge an obligation and cause the other party to incur a financial loss. The Fund Manager seeks to manage credit risk by monitoring credit exposures, limiting transactions with specific counterparties, and continually assessing the creditworthiness of counterparties.

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13. FINANCIAL RISK MANAGEMENT (CONTINUED)

13.2 *Credit risk (continued)*

As at the statement of financial position date, the Fund's significant exposure to credit risk arises from cash and cash equivalents, which represents cash with custodian in a brokerage account having Moody's credit rating of A2 which is line with globally understood definitions of investment grade. Accordingly, there is no impact of expected credit loss allowance on these financial assets.

13.3 *Liquidity risk*

Liquidity risk is the risk that the Fund may not be able to generate sufficient cash resources to settle its obligations in full as they fall due or can only do so on terms that are materially disadvantageous.

The Fund's terms and conditions provide for subscription and redemption of units on every US Business Day, Saudi Business Day, business day for Sub-Manager and business day in the markets in which the Fund substantially invests (Monday to Thursday), and it is, therefore, exposed to the liquidity risk of meeting unitholder redemptions on these days. The Fund Manager monitors liquidity requirements by ensuring that sufficient funds are available to meet any commitments as they arise, either through new subscriptions, liquidation of the investment portfolio or by taking short term loans from the facilities obtained by the Fund Manager.

The Fund manages its liquidity risk by investing predominantly in securities that it expects to be able to liquidate within short period.

13.4 *Operational risk*

Operational risk is the risk of direct or indirect loss arising from a variety of causes associated with the processes, technology and infrastructure supporting the Fund's activities either internally or externally at the Fund's service provider and from external factors other than credit, liquidity, currency and market risks such as those arising from the legal and regulatory requirements.

The Fund's objective is to manage operational risk so as to balance limiting of financial losses and damage to its reputation with achieving its investment objective of maximising returns to the Unitholders.

The primary responsibility for the development and implementation of control over operational risks rests with the Risk Management Team. This responsibility is supported by the development of overall standard for the management of operational risk, which encompasses the controls and processes at the service providers and the establishment of service level agreements with the service providers, in the following areas:

- documentation of controls and procedures
- requirements for
 - appropriate segregation of duties between various functions, roles and responsibilities;
 - reconciliation and monitoring of transactions; and
 - periodic assessment of operational risks faced,
- the adequacy of controls and procedures to address the risks identified;
- compliance with regulatory and other legal requirements;
- development of contingency plans;
- training and professional development;
- ethical and business standards; and
- risk mitigation.

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14. FAIR VALUE MEASUREMENT

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability; or
- In the absence of a principal market, in the most advantageous market for the asset or liability.

When available, the Fund measures the fair value of an instrument using the quoted price in an active market for that instrument. A market is regarded as active if transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an on-going basis. The Fund measures instruments quoted in an active market at market price, because this price is assessed to be a reasonable approximation of the exit price.

If there is no quoted price in an active market, then the Fund uses valuation techniques that maximise the use of relevant observable inputs and minimise the use of unobservable inputs. The chosen valuation technique incorporates all of the factors that market participants would take into account in pricing a transaction. The Fund recognizes transfer between levels of fair value at the end of the reporting year during which the change has occurred.

The fair value hierarchy has the following levels:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;
- Level 2: inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3: unobservable inputs for the asset or liability.

Carrying amounts and fair value

The following table shows the carrying amounts and fair values of financial instruments, including their levels in the fair value hierarchy. It does not include fair value information for financial assets and financial liabilities not measured at fair value if the carrying amount is assessed to be a reasonable approximation of fair value. All fair value measurements below are recurring.

	<i>As at 31 December 2023</i>				
	<i>Carrying amount</i>	<i>Fair Value</i>			<i>Total</i>
		<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	
<u><i>Financial assets measured at fair value</i></u>					
FVTPL investments	63,407	63,407	--	--	63,407

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14. FAIR VALUE MEASUREMENT (CONTINUED)

Carrying amounts and fair value (continued)

<i>Financial assets measured at fair value</i>	<i>As at 31 December 2022</i>				
	<i>Carrying amount</i>	<i>Fair Value</i>			<i>Total</i>
		<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	
FVTPL investments	47,875	47,875	--	--	47,875

The fund has classified FVTPL investments as level 1 as per the fair value hierarchy. During the year, there has been no transfer in fair value hierarchy. For other financial assets and liabilities, such as cash and cash equivalents, other receivables and other payables, the carrying values were determined to be a reasonable approximation of fair value due to their nature.

15. LAST VALUATION DAY

The last valuation day for the purpose of preparation of these financial statements was 29 December 2023 (2022: 29 December 2022).

16. EVENTS AFTER THE END OF THE REPORTING PERIOD

There was no event subsequent to the statement of financial position date which required adjustment of or disclosure in the financial statements or notes thereto.

17. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements were approved by the Fund Board on 25 Sha'aban 1445H corresponding to 6 March 2024.