

Proxy Voting Report - EN EQUITY
(Period 1 January - 31 December 2020)

No.	Name	Company name	Meeting date	Number of Submitted Votes in the Meeting				
				Approve	Acknowledge	Disapprove	Abstain	Total
1	HSG VN	HOA SEN GROUP	13/01/2020	7	0	0	0	7
2	MAGIC	Mapletree North Asia Commercial Trust	20/01/2020	3	0	0	0	3
3	CDREIT	CDL Hospitality Trust comprises of H-REIT and HBT	23/01/2020	2	0	0	0	2
4	HDB VN	Housing Development Bank	30/01/2020	3	0	0	0	3
5	VGC VN	Viglacera Corporation	04/02/2020	1	0	0	0	1
6	3308 JP	NIPPON HEALTHCARE INVESTMENT	04/02/2020	7	0	0	0	7
7	MLT	Mapletree Logistics Trust	22/02/2020	1	0	0	0	1
8	FCOT	Frasers Commercial Trust	11/03/2020	1	0	0	0	1
9	FLT	Frasers Logistics & Industrial Trust (FLT SP)	11/03/2020	3	0	0	0	3
10	FCT	Frasers Centrepoint Trust	11/03/2020	1	0	0	0	1
11	HDB VN	Housing Development Bank	13/03/2020	2	0	0	0	2
12	HPG VN	HOA PHAT GROUP JSC	20/03/2020	1	0	0	0	1
13	CII VN	HO CHI MINH CITY INFRASTRUCT	27/03/2020	8	0	0	1	9
14	QNS VN	Quang Ngai Sugar JSC	28/03/2020	6	0	0	0	6
15	E1VFN30 VN	VFMVN30 ETF	06/04/2020	8	0	0	0	8
16	FPT VN	FPT CORP	08/04/2020	6	0	0	0	6
17	NLG VN	NAMLONG INVESTMENT CORP	25/04/2020	10	0	0	0	10
18	HDB VN	Housing Development Bank	20/05/2020	1	0	0	0	1
19	VNM VN	VIETNAM DAIRY PRODUCTS JSC	20/05/2020	1	0	0	0	1
20	VRE VN	VINCOM RETAIL JOINT STOCK COMPANY	26/05/2020	7	0	0	0	7
21	VIC VN	VINGROUP JOINT STOCK COMPANY	28/05/2020	6	0	0	0	6
22	VHM VN	VINHOMES JSC	29/05/2020	7	0	0	0	7
23	DXG VN	DAT XANH REAL ESTATE SERVICE & CONSTRUCTION CORPARATION	30/05/2020	10	0	0	0	10
24	KDCREIT	Keppel DC REIT	01/06/2020	5	0	0	0	5
25	KIT SP	Keppel Infrastructure Trust	03/06/2020	7	0	0	0	7
26	KORE SP	KEPPEL PACIFIC OAK USD1.00	03/06/2020	4	0	0	0	4
27	PCI VN	POWER CONSTRUCTION JOINT STOCK COMPANY	03/06/2020	10	0	0	0	10
28	KREIT	Keppel REIT	04/06/2020	8	0	0	0	8
29	PNJ VN	PHU NHUAN JEWELRY JSC	10/06/2020	12	0	0	0	12
30	POW VN	PETRO VIETNAM POWER COPORATION	12/06/2020	10	0	0	0	10
31	HDB VN	Housing Development Bank	13/06/2020	12	0	0	0	12
32	SUN SP	Suntec Real Estate Investment Trust	16/06/2020	4	0	0	0	4
33	SASSR SP	SASSEUR REAL ESTATE INVESTMENT TRUST	17/06/2020	3	0	0	0	3
34	VGC VN	Viglacera Corporation	19/06/2020	7	0	0	0	7
35	TCB VN	VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT-STOCK BANK	20/06/2020	7	0	0	0	7
36	MBB VN	MILITARY COMMERCIAL JOINT STOCK BANK	24/06/2020	6	0	0	0	6
37	PVS VN	PETROVIETNAM TECHN VND10000	24/06/2020	7	0	0	0	7
38	HPG VN	HOA PHAT GROUP JSC	25/06/2020	10	0	0	0	10
39	VNM VN	VIETNAM DAIRY PRODUCTS JSC	26/06/2020	7	0	0	0	7
40	CT	CapitaLand Mall Trust	26/06/2020	4	0	0	0	4
41	CDREIT	CDL Hospitality Trust comprises of H-REIT and HBT	26/06/2020	3	0	0	0	3
42	CCT	CapitaLand Commercial Trust	26/06/2020	4	0	0	0	4
43	VCB VN	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	26/06/2020	6	0	0	0	6
44	CVT VN	CMC JOINT STOCK COMPANY	27/06/2020	12	0	0	0	12
45	AREIT	Ascendas Real Estate Investment Trust	29/06/2020	4	0	0	0	4
46	KBC VN	KINH BAC CITY DEVELOPMENT SH	29/06/2020	7	0	0	0	7
47	MSN VN	MASAN GROUP CORPORATION	30/06/2020	10	0	0	2	12
48	SAB VN	SAIGON BEER ALCOHO VND10000	30/06/2020	10	0	0	0	10
49	MLT	Mapletree Logistics Trust	14/07/2020	3	0	0	0	3
50	MIT	MFC INDUSTRIAL REI THB8.875 (LOCAL)	15/07/2020	3	0	0	0	3
51	MAGIC	Mapletree North Asia Commercial Trust	16/07/2020	3	0	0	0	3
52	MCT	Mapletree Commercial Trust	22/07/2020	3	0	0	0	3
53	823 HK	LINK REIT	22/07/2020	4	0	0	0	4
54	UBCIA1A LX	UBS FUND MGMT LUX CHINA A OPPORTUNITY I A1	31/07/2020	6	0	0	1	7

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55	HPRD LN	HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	14/08/2020	3	0	0	1	4
56	HMWD LN-USD	HSBC MSCI WORLD ETF	14/08/2020	3	0	0	1	4
57	MIT	MFC INDUSTRIAL REI THB8.875 (LOCAL)	27/08/2020	1	0	0	0	1
58	MVOL LN	iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	18/09/2020	7	0	0	1	8
59	NETLINK SP	NETLINK NBN TRUST NPV	28/09/2020	6	0	0	0	6
60	FCT	Frasers Centrepoint Trust	28/09/2020	5	0	0	0	5
61	UBCIA1A LX	UBS FUND MGMT LUX CHINA A OPPORTUNITY 1 A1	15/10/2020	9	0	0	3	12
62	MLT	Mapletree Logistics Trust	23/11/2020	3	0	0	0	3

PREPARED BY :

VERIFY BY :

FUND MANAGER :