

Proxy Voting Report - EN EQUITY
(Period 1 January - 31 December 2023)

No.	Name	Company name	Meeting date	Number of Submitted Votes in the Meeting				
				Approve	Acknowledge	Disapprove	Abstain	Total
1	FCT SP	FRASERS CENTREPOINT TRUST	17/01/2023	3	0	0	0	3
2	FLT SP	FRASERS LOGISTICS & COMMERCIAL TRUST	17/01/2023	3	0	0	0	3
3	MLEBC02 LX	BOFA MLCX Commodity Enhanced Beta UCITS Fund	23/01/2023	0	0	2	0	2
4	CTG VN	Vietnam Joint Stock Commercial Bank for Industry and Trade	30/01/2023	2	0	0	0	2
5	8951 JP	Nippon building fund	14/03/2023	7	0	0	0	7
6	HPG VN	Hoa Phat Group JS	30/03/2023	8	0	1	1	10
7	QNS VN	Quang Ngai Sugar Joint Stock Company	01/04/2023	8	0	0	1	9
8	SCG AU	Scentre Group	05/04/2023	4	0	0	0	4
9	FPT VN	FPT Corporation	06/04/2023	10	0	1	1	12
10	MWG VN	Mobile World Investment Corporation	08/04/2023	11	0	0	1	12
11	3234 JP	Mori Hill REIT Investment corp	14/04/2023	6	0	0	0	6
12	E1VFN30 VN	E1VFN30	17/04/2023	7	0	0	1	8
13	VPB VN	Vietnam Prosperity Joint Stock Commercial Bank	18/04/2023	14	0	2	1	17
14	CLCT SP	CAPITALAND CHINA TRUST	18/04/2023	6	0	0	0	6
15	CLAS SP	CAPITALAND ASCOTT TRUSTS	18/04/2023	4	0	0	0	4
16	KDCREIT SP	KEPPEL DC REIT	19/04/2023	6	0	0	0	6
17	KORE SP	KEPPEL PACIFIC OAK US REIT	19/04/2023	6	0	0	0	6
18	CICT SP	CAPITALAND INTEGRATED COMMERCIAL TRUST (AGM)	19/04/2023	4	0	0	0	4
19	CICT SP	CAPITALAND INTEGRATED COMMERCIAL TRUST (EGM)	19/04/2023	1	0	0	0	1
20	SUN SP	SUNTEC REAL ESTATE INV TRUST	20/04/2023	4	0	1	0	5
21	SASSR SP	SASSEUR REIT	20/04/2023	3	0	0	0	3
22	DCREIT SP	DIGITAL CORE REIT	20/04/2023	4	0	0	0	4
23	MUST SP	MANULIFE US REIT	20/04/2023	3	0	0	0	3
24	IDIN LN	iShares Global Infrastructure UCITS ETF	21/04/2023	9	0	0	0	9
25	INRG LN	iShares Global Clean Energy UCITS ETF	21/04/2023	8	0	0	0	8
26	CTG VN	Vietnam Joint Stock Commercial Bank for Industry and Trade	21/04/2023	7	0	0	1	8
27	VCB VN	Bank for Foreign Trade of Vietnam	21/04/2023	11	0	0	2	13
28	CDREIT SP	CDL HOSPITALITY TRUSTS	21/04/2023	3	0	0	0	3
29	KREIT SP	KEPPEL REIT	21/04/2023	7	0	1	0	8
30	UHU SP	UNITED HAMPSHIRE US REIT	21/04/2023	3	0	0	0	3
31	TCB VN	Vietnam Technological and Commercial Joint Stock Bank	22/04/2023	7	0	2	1	10
32	MSN VN	Masan Group Corporation	24/04/2023	11	0	4	2	17
33	VNM VN	Viet Nam Dairy Products Joint Stock Company	25/04/2023	9	0	0	1	10
34	MBB VN	Military Commercial Joint Stock Bank	25/04/2023	6	0	0	1	7
35	SSI VN	SSI Securities Corporation	25/04/2023	4	0	3	1	8
36	STB VN	Sai Gon Thuong Tin Commercial Joint Stock Bank	25/04/2023	9	0	0	1	10
37	GENY US	Principal Millennial Global Growth ETF	26/04/2023	0	0	0	2	2
38	HDB VN	Ho Chi Minh City Development Joint Stock Commercial Bank	26/04/2023	13	0	1	1	15
39	VRE VN	Vincom Retail Joint Stock Company	26/04/2023	7	0	0	3	10
40	MORGBRZ LX	Morgan Stanley Investment Funds - Global Brands Fund	27/04/2023	11	0	0	0	11
41	FUEVFN30 VN	FUEVFN30	27/04/2023	7	0	0	1	8
42	PNJ VN	Phu Nhuan Jewelry Joint Stock Company	27/04/2023	7	0	1	1	9
43	VHM VN	Vinhomes JSC	27/04/2023	8	0	0	3	11
44	FUESSVFL VN	FUESSVFL	27/04/2023	5	0	1	1	7
45	MSGOPZ LX	Morgan Stanley Investment Funds - Global Opportunity Fund	10/05/2023	11	0	0	0	11
46	TRPJELJ LX	T. Rowe Price Funds SICAV	10/05/2023	6	0	0	1	7
47	GPT AU	The GPT Group	10/05/2023	7	0	0	0	7
48	3226 JP	Nippon Accommodation Fund	16/05/2023	7	0	0	0	7
49	VIC VN	Vingroup Joint Stock Company	17/05/2023	9	0	2	1	12
50	1113 HK	CK Asset Holdings Limited	18/05/2023	13	0	0	0	13
51	3481 JP	Mitsubishi Estate Logistics REIT Investment corp	23/05/2023	6	0	1	0	7
52	MPACT SP	MAPLETREE PAN ASIA COMMERCIAL TRUST	28/05/2023	3	0	0	0	3
53	3462 JP	Nomura Real Estate Master Fund	30/05/2023	5	0	0	0	5
54	778 HK	Fortune Real Estate Investment Trust	31/05/2023	1	0	0	0	1

No.	Name	Company name	Meeting date	Number of Submitted Votes in the Meeting				
				Approve	Acknowledge	Disapprove	Abstain	Total
55	405 HK	Yuexiu Real Estate Investment Trust	31/05/2023	0	0	2	0	2
56	9698 HK	GDS Holdings Limited	05/06/2023	4	0	4	0	8
57	GMD VN	Gemadep Corporation	09/06/2023	8	0	1	1	10
58	8818 JP	Keihanshin Building Co., Ltd.	20/06/2023	8	0	2	0	10
59	FRT VN	FPT Digital Retail Joint Stock Company (EGM)	27/06/2023	1	0	0	2	3
60	PECF	Principal European Core Fund	30/06/2023	7	0	0	0	7
61	823 HK	Link Real Estate Investment Trust	19/07/2023	5	0	0	0	5
62	MINT SP	MAPLETREE INDUSTRIAL TRUST	19/07/2023	3	0	0	0	3
63	METLINK SP	NETLINK NBN TRUST	19/07/2023	10	0	0	0	10
64	MLT SP	MAPLETREE LOGISTICS TRUST	20/07/2023	3	0	0	0	3
65	MLEBC02 LX	BOFA MLCX Commodity Enhanced Beta UCITS Fund	21/07/2023	6	0	0	1	7
66	HMWD LN	HSBC ETFS PLC - HSBC MSCI WORLD UCITS ETF	24/07/2023	3	0	0	0	3
67	VPB VN	Vietnam Prosperity Joint Stock Commercial Bank EGM	25/07/2023	3	0	0	1	4
68	MSN VN	Masan Group Corporation (EGM)	23/08/2023	3	0	0	1	4
69	PIMINIA ID	PIMCO Global Investors Series Plc	24/08/2023	3	0	0	0	3
70	8960 JP	United Urban Investment Corp	29/08/2023	6	0	0	0	6
71	2979 JP	SoSILA Logistics REIT	30/08/2023	6	0	1	0	7
72	MVOL LN	iShares Edge MSCI World Minimum Volatility UCITS ETF	15/09/2023	8	0	0	0	8
73	VCB VN	Bank for Foreign Trade of Vietnam (EGM)	19/09/2023	2	0	0	0	2
74	VCB VN	Bank for Foreign Trade of Vietnam (EGM 2)	19/09/2023	0	0	0	2	2
75	CRLEEIU LX	CS Investment Funds 2	10/10/2023	8	0	0	0	8
76	RBOT LN	ISHARES AUTOMATION & ROBOTICS UCITS ETF	13/10/2023	8	0	0	0	8
77	HEAL LN	ISHARES HEALTHCARE INNOVATION UCITS ETF	13/10/2023	8	0	0	0	8
78	NDIA LN	ISHARES MSCI INDIA UCITS ETF	13/10/2023	8	0	0	0	8
79	SGP AU	Stockland	16/10/2023	5	0	0	0	5
80	RGN AU	Region Group	23/10/2023	5	0	0	0	5
81	CLAS SP	CAPITALAND ASCOTT TRUSTS	24/10/2023	2	0	0	0	2
82	DXS AU	Dexus	25/10/2023	3	0	1	0	4
83	NSR AU	National Storage REIT	25/10/2023	8	0	0	0	8
84	ACMHCIU LX	AB SICAV I	26/10/2023	5	0	0	0	5
85	SGREIT SP	Starhill Global REIT	27/10/2023	8	0	0	0	8
86	LREIT SP	Lendlease Global Commercial REIT	31/10/2023	4	0	0	0	4
87	CQR AU	Charter Hall Retail REIT	01/11/2023	1	0	0	0	1
88	VCX AU	Vicinity Centres	01/11/2023	4	0	0	0	4
89	CTR VN	Viettel Construction Joint Stock Corporation (EGM)	02/11/2023	7	0	0	1	8
90	CRLEEIU LX	CS Investment Funds 2	06/11/2023	1	0	0	0	1
91	CPRGST3 LX	CPR Invest Open-Ended Investment Company (SICAV)	09/11/2023	6	0	0	0	6
92	GMG AU	Goodman Group	14/11/2023	11	0	0	0	11
93	CHC AU	Charter Hall Group	16/11/2023	5	0	0	0	5
94	MGR AU	Mirvac Group	16/11/2023	5	0	0	0	5
95	IEMA LN	ISHARES MSCI INDIA UCITS ETF	17/11/2023	8	0	0	0	8
96	INA AU	Ingenia Communities Group	17/11/2023	6	0	0	0	6
97	8985 JP	Japan Hotel REIT Investment corp	22/11/2023	5	0	1	0	6
98	NXT AU	NextDC Ltd.	24/11/2023	6	0	0	0	6
99	QAL AU	Qualitas Ltd.	24/11/2023	3	0	0	0	3
100	8984 JP	Daiwa House REIT Investment Corp.	28/11/2023	6	0	0	0	6
101	8954 JP	ORIX JREIT inc	29/11/2023	6	0	0	0	6
102	CPRGST3 LX	CPR Invest Open-Ended Investment Company (SICAV)	30/11/2023	6	0	0	0	6
103	8953 JP	Japan Metropolitan Fund Investment corp	30/11/2023	7	0	0	0	7
104	SSI VN	SSI Securities Corporation (EGM)	07/12/2023	2	0	0	1	3
105	405 HK	Yuexiu Real Estate Investment Trust	13/12/2023	1	0	0	0	1
106	VPB VN	Vietnam Prosperity Joint Stock Commercial Bank EGM (2)	14/12/2023	3	0	0	1	4
107	CSCA SW	ISHARES MSCI CANADA UCITS ETF	15/12/2023	8	0	0	0	8
108	PECF	Principal European Core Fund	19/12/2023	1	0	0	0	1
109	BID VN	Joint Stock Commercial Bank for Investment and Development of Vietnam (EGM)	20/12/2023	4	0	0	1	5
110	8963 JP	Invincible Investment Corp.	21/12/2023	5	0	0	0	5

No.	Name	Company name	Meeting date	Number of Submitted Votes in the Meeting				
				Approve	Acknowledge	Disapprove	Abstain	Total

PREPARED BY : _____
VERIFY BY : _____
FUND MANAGER : _____

W.