

Proxy Voting Report - EN EQUITY
(Period 1 January - 31 December 2024)

No.	Name	Company name	Meeting date	Number of Submitted Votes in the Meeting				
				Approve	Acknowledge	Disapprove	Abstain	Total
1	FCT SP	FRASERS CENTREPOINT TRUST (AGM)	22/01/2024	3	0	0	0	3
2	FLT SP	FRASERS LOGISTICS & COMMERCIAL TRUST	23/01/2024	3	0	0	0	3
3	3304 JP	Sekisui House Reit	24/01/2024	6	0	0	0	6
4	KDH-VN	Khang Dien House Trading and Investment JSC (EGM)	23/02/2024	0	0	4	1	5
5	HDB-VN	Ho Chi Minh City Development Joint Stock Commercial Bank (EGM)	12/03/2024	3	0	0	1	4
6	FCT SP	FRASERS CENTREPOINT TRUST(EGM)	25/03/2024	1	0	0	0	1
7	DGC-VN	Duc Giang Chemicals Group JSC	29/03/2024	12	0	0	1	13
8	ACB-VN	Asia Commercial Joint Stock Bank	04/04/2024	9	0	0	1	10
9	SCG AU	Scentre Group	04/04/2024	9	0	0	0	9
10	FPT-VN	FPT Corporation	10/04/2024	9	0	0	1	10
11	HPG-VN	Hoa Phat Group JS	11/04/2024	12	0	0	2	14
12	MWG-VN	Mobile World Investment Corporation	12/04/2024	9	0	1	1	11
13	PNJ-VN	Phu Nhuan Jewelry Joint Stock Company	16/04/2024	9	0	1	3	13
14	VHC-VN	Vinh Hoan Corporation	17/04/2024	8	0	0	1	9
15	KDCREIT SP	KEPPEL DC REIT	17/04/2024	6	0	0	0	6
16	SUN SP	SUNTEC REAL ESTATE INV TRUST	18/04/2024	4	0	0	0	4
17	DCREIT SP	DIGITAL CORE REIT (AGM)	18/04/2024	4	0	0	0	4
18	DCREIT SP	DIGITAL CORE REIT (EGM)	18/04/2024	1	0	0	0	1
19	MBB-VN	Military Commercial Joint Stock Bank	19/04/2024	7	0	0	2	9
20	INRG LN	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	19/04/2024	9	0	0	0	9
21	CLAS SP	CAPITALAND ASCOTT TRUSTS	19/04/2024	4	0	0	0	4
22	KREIT SP	KEPPEL REIT	19/04/2024	7	0	0	0	7
23	TCB-VN	Vietnam Technological and Commercial Joint Stock Bank	20/04/2024	12	0	0	1	13
24	NLG-VN	Nam Long Investment Corporation	20/04/2024	8	0	1	1	10
25	CDREIT SP	CDL HOSPITALITY TRUSTS	21/04/2024	3	0	0	0	3
26	CLCT SP	CAPITALAND CHINA TRUST	22/04/2024	5	0	0	0	5
27	UHU SP	UNITED HAMPSHIRE US REIT	22/04/2024	4	0	0	0	4
28	KDH-VN	Khang Dien House Trading and Investment JSC	23/04/2024	10	0	0	3	13
29	TLG-VN	Thien Long Group Corporation	23/04/2024	9	0	1	1	11
30	3282 JP	Comforia Residential REIT	23/04/2024	7	0	0	0	7
31	KIT SP	Keppel Infrastructure Trust (AGM)	23/04/2024	8	0	0	0	8
32	KIT SP	Keppel Infrastructure Trust (EGM)	23/04/2024	3	0	0	0	3
33	MSN-VN	Masan Group Corporation	25/04/2024	11	0	2	2	15
34	VNM-VN	Viet Nam Dairy Products Joint Stock Company	25/04/2024	7	0	0	1	8
35	SSI-VN	SSI Securities Corporation	25/04/2024	8	0	2	1	11
36	SASSR SP	SASSEUR REIT	25/04/2024	3	0	0	0	3
37	HDB-VN	Ho Chi Minh City Development Joint Stock Commercial Bank	26/04/2024	13	0	0	1	14
38	CTG-VN	Vietnam Joint Stock Commercial Bank for Industry and Trade	27/04/2024	12	0	0	3	15
39	VCB-VN	Bank for Foreign Trade of Vietnam	27/04/2024	8	0	0	1	9
40	CICT SP	CAPITALAND INTEGRATED COMMERCIAL TRUST (AGM)	29/04/2024	4	0	0	0	4
41	GPT AU	The GPT Group	08/05/2024	5	0	0	0	5
42	3281 JP	GLP J-REIT	20/05/2024	5	0	2	0	7
43	778 HK	Fortune Real Estate Investment Trust	24/05/2024	2	0	0	0	2
44	405 HK	Yuexiu Real Estate Investment Trust	24/05/2024	0	0	1	0	1
45	HDB-VN	Ho Chi Minh City Development Joint Stock Commercial Bank (EGM) (2)	11/06/2024	0	0	0	2	2
46	MBB-VN	Military Commercial Joint Stock Bank EGM	15/06/2024	0	0	3	1	4
47	GMD-VN	Gemadep Corporation	25/06/2024	8	0	0	1	9
48	9698 HK	GDS Holdings Limited	27/06/2024	5	0	1	0	6
49	8802 JP	Mitsubishi Estate	27/06/2024	13	0	2	0	15
50	PHR-VN	Phuoc Hoa Rubber Joint Stock Company	28/06/2024	9	0	0	2	11
51	TCH-VN	Hoang Huy Investment Financial Services JSC	28/06/2024	7	0	0	4	11
52	PECF	Principal European Core Fund	28/06/2024	7	0	0	0	7
53	SCHACEC LX	Schroder International Selection Fund - All China Equity	04/07/2024	1	0	0	0	1
54	SHCINN LX	Schroder International Selection Fund Healthcare Innovation	04/07/2024	1	0	0	0	1

