

Date range covered : 08/01/2024 to 08/31/2024

LOCATION(S): ALL LOCATIONS

DN AUTOMOTIVE Corp.

Meeting Date: 08/05/2024**Country:** South Korea**Ticker:** 007340**Record Date:** 06/27/2024**Meeting Type:** Special**Primary ISIN:** KR7007340003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Dong Ah Tire & Rubber	Mgmt	For	For
2	Amend Articles of Incorporation and Stock Split	Mgmt	For	For

CGN Power Co., Ltd.

Meeting Date: 08/08/2024**Country:** China**Ticker:** 1816**Record Date:** 07/08/2024**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** CNE100001T80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Satisfaction of the Conditions of the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For
2	Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For
3	Approve Report on the Use of Proceeds Previously Raised	Mgmt	For	For
4	Approve Remedial Measures and Undertakings by Relevant Parties in Relation to Dilutive Impact on Immediate Returns of the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For
5	Approve Rules of Procedures of Meeting of the Bondholders of A Share Convertible Corporate Bonds	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVETORS	Mgmt		

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6.1	Approve Type of Securities to be Issued	Mgmt	For	For
6.2	Approve Size of the Issuance	Mgmt	For	For
6.3	Approve Par Value and Issue Price	Mgmt	For	For
6.4	Approve Bonds Term	Mgmt	For	For
6.5	Approve Coupon Rate	Mgmt	For	For
6.6	Approve Term and Method of Principal and Interest Payment	Mgmt	For	For
6.7	Approve Guarantees	Mgmt	For	For
6.8	Approve Conversion Period	Mgmt	For	For
6.9	Approve Determination and Adjustment of the Conversion Price	Mgmt	For	For
6.10	Approve Terms of Downward Adjustment to the Conversion Price	Mgmt	For	For
6.11	Approve Method for Determining the Number of A Shares for Conversion and Treatment for Remaining Balance of the A Share Convertible Corporate Bonds Which is Insufficient to be Converted into One A Share	Mgmt	For	For
6.12	Approve Terms of Redemption	Mgmt	For	For
6.13	Approve Terms of Sale Back	Mgmt	For	For
6.14	Approve Entitlement to Dividend in the Year of Conversion	Mgmt	For	For
6.15	Approve Method of the Issuance and Target Subscribers	Mgmt	For	For
6.16	Approve Subscription Arrangement for the Existing A Shareholders	Mgmt	For	For
6.17	Approve Matters Relating to the Meetings of Bondholders	Mgmt	For	For
6.18	Approve Use of Proceeds	Mgmt	For	For
6.19	Approve Management and Deposit for Proceeds Raised	Mgmt	For	For
6.20	Approve Rating	Mgmt	For	For
6.21	Approve Validity Period of the Issuance Plan	Mgmt	For	For
7	Approve Plan for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For
8	Approve Demonstration and Analysis Report Regarding the Plan for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For
9	Authorize Board or Its Authorized Persons to Deal with All Matters in Relation to the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
10	Approve Possible Subscription of the Company's Substantial Shareholders for the Preferential Placement of the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For

CGN Power Co., Ltd.

Meeting Date: 08/08/2024	Country: China	Ticker: 1816
Record Date: 07/08/2024	Meeting Type: Special	Primary ISIN: CNE100001T80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVETORS	Mgmt		
1.1	Approve Type of Securities to be Issued	Mgmt	For	For
1.2	Approve Size of the Issuance	Mgmt	For	For
1.3	Approve Par Value and Issue Price	Mgmt	For	For
1.4	Approve Bonds Term	Mgmt	For	For
1.5	Approve Coupon Rate	Mgmt	For	For
1.6	Approve Term and Method of Principal and Interest Payment	Mgmt	For	For
1.7	Approve Guarantees	Mgmt	For	For
1.8	Approve Conversion Period	Mgmt	For	For
1.9	Approve Determination and Adjustment of the Conversion Price	Mgmt	For	For
1.10	Approve Terms of Downward Adjustment to the Conversion Price	Mgmt	For	For
1.11	Approve Method for Determining the Number of A Shares for Conversion and Treatment for Remaining Balance of the A Share Convertible Corporate Bonds Which is Insufficient to be Converted into One A Share	Mgmt	For	For
1.12	Approve Terms of Redemption	Mgmt	For	For
1.13	Approve Terms of Sale Back	Mgmt	For	For
1.14	Approve Entitlement to Dividend in the Year of Conversion	Mgmt	For	For
1.15	Approve Method of the Issuance and Target Subscribers	Mgmt	For	For

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.16	Approve Subscription Arrangement for the Existing A Shareholders	Mgmt	For	For
1.17	Approve Matters Relating to the Meetings of Bondholders	Mgmt	For	For
1.18	Approve Use of Proceeds	Mgmt	For	For
1.19	Approve Management and Deposit for Proceeds Raised	Mgmt	For	For
1.20	Approve Rating	Mgmt	For	For
1.21	Approve Validity Period of the Issuance Plan	Mgmt	For	For
2	Approve Plan for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For
3	Authorize Board or Its Authorized Persons to Deal with All Matters in Relation to the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	Mgmt	For	For

Dong-A Socio Holdings Co., Ltd.

Meeting Date: 08/08/2024

Country: South Korea

Ticker: 000640

Record Date: 07/15/2024

Meeting Type: Special

Primary ISIN: KR7000640003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Min-young as Inside Director	Mgmt	For	For

Dong-A ST Co., Ltd.

Meeting Date: 08/08/2024

Country: South Korea

Ticker: 170900

Record Date: 07/15/2024

Meeting Type: Special

Primary ISIN: KR7170900005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Jeong Jae-hun as Inside Director	Mgmt	For	For
1.2	Elect Lee Dae-woo as Inside Director	Mgmt	For	For

Meeting Date: 08/08/2024

Country: Ireland

Ticker: JHX

Record Date: 08/07/2024

Meeting Type: Annual

Primary ISIN: AU000000JHX1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect John Pfeifer as Director	Mgmt	For	For
3b	Elect Persio Lisboa as Director	Mgmt	For	For
3c	Elect Suzanne Rowland as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Issuance of Equity Securities Under the James Hardie Industries Equity Incentive Plan 2001	Mgmt	For	For
6	Approve Issuance of Equity Securities Under the James Hardie Industries Long Term Incentive Plan 2006	Mgmt	For	For
7	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Mgmt	For	For
8	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	Mgmt	For	For
9	Approve Issuance of Shares Under the James Hardie 2020 Non-Executive Director Equity Plan to John Pfeifer	Mgmt	None	For

HDFC Bank Ltd.

Meeting Date: 08/09/2024

Country: India

Ticker: 500180

Record Date: 08/02/2024

Meeting Type: Annual

Primary ISIN: INE040A01034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Bhavesh Zaveri as Director	Mgmt	For	For
5	Reelect Keki Mistry as Director	Mgmt	For	For

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6	Approve Batliboi & Purohit, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Issuance of Long-Term Bonds (Financing of Infrastructure and Affordable housing), Perpetual Debt Instruments (Part of Additional Tier I Capital) and Tier II Capital Bonds Through Private Placement Mode	Mgmt	For	For
8	Approve Grant of Equity Stock Options under Employees Stock Option Master Scheme - 2024	Mgmt	For	For

SEOJIN SYSTEM Co., Ltd.

Meeting Date: 08/09/2024

Country: South Korea

Ticker: 178320

Record Date: 07/12/2024

Meeting Type: Special

Primary ISIN: KR7178320008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Lee Young-dae as Inside Director	Mgmt	For	Against
1.2	Elect Cho Hong-il as Inside Director	Mgmt	For	Against
2	Elect Jeong Jeon-hwan as Internal Auditor	Mgmt	For	For

HCL Technologies Limited

Meeting Date: 08/13/2024

Country: India

Ticker: 532281

Record Date: 08/06/2024

Meeting Type: Annual

Primary ISIN: INE860A01027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect C. Vijayakumar as Director	Mgmt	For	For
3	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	Against
5	Reelect Simon John England as Director	Mgmt	For	For

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DI E&C Co., Ltd

BARINGS

Meeting Date: 08/14/2024

Country: South Korea

Ticker: 375500

Record Date: 07/16/2024

Meeting Type: Special

Primary ISIN: KR7375500006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Park Sang-shin as Inside Director	Mgmt	For	For

HANWHA AEROSPACE Co., Ltd.

Meeting Date: 08/14/2024

Country: South Korea

Ticker: 012450

Record Date: 06/28/2024

Meeting Type: Special

Primary ISIN: KR7012450003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For
2.1	Amend Articles of Incorporation (Record Date)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Amendments Relating to Changes in Legislation)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Record Date for Dividends)	Mgmt	For	For
2.4	Amend Articles of Incorporation (Miscellaneous)	Mgmt	For	For

NCsoft Corp.

Meeting Date: 08/14/2024

Country: South Korea

Ticker: 036570

Record Date: 07/12/2024

Meeting Type: Special

Primary ISIN: KR7036570000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Split-Off Agreement	Mgmt	For	For

Yandex NV

Meeting Date: 08/15/2024

Country: Netherlands

Ticker: YNDX

Record Date: 07/18/2024

Meeting Type: Annual

Primary ISIN: NL0009805522

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Extension of the Term for Preparation by the Company's Board of Directors of the 2023 Annual Statutory Accounts	Mgmt	For	For
2	Adopt Financial Statements	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Elect Arkady Volozh as Executive Director	Mgmt	For	For
5	Elect Ophir Nave as Executive Director	Mgmt	For	For
6	Elect Elena Bunina as Non-Executive Director	Mgmt	For	Against
7	Elect Esther Dyson as Non-Executive Director	Mgmt	For	Against
8	Elect Kira Radinsky as Non-Executive Director	Mgmt	For	For
9	Amend Terms of Appointment of John Boynton, Rogier Rijnja and Charles Ryan to End at the Conclusion of the Annual General Meeting to be held in 2025	Mgmt	For	For
10	Approve Award of Special Cash and Equity Bonuses to John Boynton, Rogier Rijnja and Charles Ryan	Mgmt	For	Against
11	Change Company Name and Amend Articles of Association	Mgmt	For	For
12	Amend 2016 Equity Incentive Plan	Mgmt	For	Against
13	Ratify Reanda Audit & Assurance B.V. as Auditors	Mgmt	For	For
14	Approve Repurchase of Class A Shares	Mgmt	For	Against
15	Grant Board Authority to Issue Class A Shares	Mgmt	For	Against
16	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
17	Approve Cancellation of Class A Shares	Mgmt	For	For

Bosideng International Holdings Limited

Meeting Date: 08/20/2024

Country: Cayman Islands

Ticker: 3998

Record Date: 08/14/2024

Meeting Type: Annual

Primary ISIN: KYG126521064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Gao Xiaodong as Director	Mgmt	For	For
3.2	Elect Wang Yao as Director	Mgmt	For	Against
3.3	Elect Ngai Wai Fung as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Share Option Scheme	Mgmt	For	Against
9	Adopt Service Provider Sublimit	Mgmt	For	Against

Kaspi.kz JSC

Meeting Date: 08/21/2024

Country: Kazakhstan

Ticker: KSPI

Record Date: 07/22/2024

Meeting Type: Extraordinary Shareholders

Primary ISIN: KZ1C00001536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For
2	Approve Dividends of KZT 850 per Share	Mgmt	For	For
3	Ratify Deloitte LLP as Auditor	Mgmt	For	For
4A	I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4B	For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders	Mgmt	For	For

OCI NV

Meeting Date: 08/21/2024

Country: Netherlands

Ticker: OCI

Record Date: 07/24/2024

Meeting Type: Extraordinary Shareholders

Primary ISIN: NL0010558797

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Amend Articles of Association Re: Increase the Nominal Value of the Shares in the Company's Share Capital; and Subsequently Decrease the Nominal Value of the Shares in the Company's Share Capital, Combined with a Repayment of Capital	Mgmt	For	For
3	Close Meeting	Mgmt		

Prosus NV

Meeting Date: 08/21/2024

Country: Netherlands

Ticker: PRX

Record Date: 07/24/2024

Meeting Type: Annual

Primary ISIN: NL0013654783

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Annual Report (Non-Voting)	Mgmt		
2	Discussion on Company's Corporate Governance Structure	Mgmt		
3	Approve Remuneration Report	Mgmt	For	Against
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Discharge of Executive Directors	Mgmt	For	For

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
7	Approve Discharge of Non-Executive Directors	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
10	Elect Fabricio Bloisi to Executive Director and Chief Executive Director	Mgmt	For	For
11.1	Reelect Hendrik du Toit as Director	Mgmt	For	For
11.2	Reelect Craig Enenstein as Director	Mgmt	For	Against
11.3	Reelect Angeliem Kemna as Director	Mgmt	For	For
11.4	Reelect Nolo Letele as Director	Mgmt	For	For
11.5	Reelect Roberto Oliveira de Lima as Director	Mgmt	For	For
12	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	For
14	Authorize Repurchase of Shares	Mgmt	For	Against
15	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	For	For
16	Discuss Voting Results	Mgmt		
17	Close Meeting	Mgmt		

Alibaba Group Holding Limited

Meeting Date: 08/22/2024

Country: Cayman Islands

Ticker: 9988

Record Date: 07/02/2024

Meeting Type: Annual

Primary ISIN: KYG017191142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Memorandum and Articles of Association	Mgmt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4.1	Approve Omnibus Stock Plan	Mgmt	For	For
4.2	Approve Omnibus Stock Plan	Mgmt	For	For
5.1	Elect Director Joseph C. Tsai	Mgmt	For	For
5.2	Elect Director J. Michael Evans	Mgmt	For	For

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
5.3	Elect Director Weijian Shan	Mgmt	For	For
5.4	Elect Director Irene Yun-Lien Lee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	For

Naspers Ltd.

Meeting Date: 08/22/2024

Country: South Africa

Ticker: NPN

Record Date: 08/16/2024

Meeting Type: Annual

Primary ISIN: ZAE000325783

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
2	Reappoint Deloitte South Africa as Auditors with James Welch as the Individual Registered Auditor	Mgmt	For	For
3	Elect Fabricio Bloisi as Director	Mgmt	For	For
4.1	Re-elect Hendrik du Toit as Director	Mgmt	For	For
4.2	Re-elect Craig Enenstein as Director	Mgmt	For	Against
4.3	Re-elect Angeliem Kemna as Director	Mgmt	For	For
4.4	Re-elect Nolo Letele as Director	Mgmt	For	For
4.5	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	For
5.1	Re-elect Sharmistha Dubey as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Angeliem Kemna as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect Steve Pacak as Chairman of the Audit Committee	Mgmt	For	Against
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Implementation Report of the Remuneration Report	Mgmt	For	Against
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
9	Authorise Board to Issue Shares for Cash	Mgmt	For	Against

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
10	Approve Amendments to the Trust Deed of the Naspers Restricted Stock Plan Trust and the Share Scheme Envisaged by Such Trust Deed	Mgmt	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Remuneration of Board Chairman	Mgmt	For	For
1.2	Approve Remuneration of Board Member	Mgmt	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Remuneration of Nominations Committee Chairman	Mgmt	For	For
1.10	Approve Remuneration of Nominations Committee Member	Mgmt	For	For
1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	Mgmt	For	Against
6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

New World Development Company Limited

BARINGS

Meeting Date: 08/22/2024

Country: Hong Kong

Ticker: 17

Record Date: 08/16/2024

Meeting Type: Extraordinary Shareholders

Primary ISIN: HK0000608585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For

Northern Trust Global Funds Plc - Sterling Fund (the)

Meeting Date: 08/22/2024

Country: Ireland

Ticker: N/A

Record Date: 08/20/2024

Meeting Type: Annual

Primary ISIN: IE0006492544

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

Northern Trust Global Funds PLC - The Euro Liquidity Fund

Meeting Date: 08/22/2024

Country: Ireland

Ticker: N/A

Record Date: 08/20/2024

Meeting Type: Annual

Primary ISIN: IE00B7Y8R850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

SBI Life Insurance Company Limited

Meeting Date: 08/23/2024

Country: India

Ticker: 540719

Record Date: 07/12/2024

Meeting Type: Special

Primary ISIN: INE123W01016

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Usha Sangwan as Director	Mgmt	For	For

Global X Funds

Meeting Date: 08/26/2024 **Country:** USA **Ticker:** N/A
Record Date: 07/05/2024 **Meeting Type:** Special
Primary ISIN: ZZZZ00102944

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ryan O'Connor	Mgmt	For	For
1.2	Elect Director Toai Chin	Mgmt	For	For
1.3	Elect Director Charles A. Baker	Mgmt	For	For
1.4	Elect Director Clifford J. Weber	Mgmt	For	For

Landis+Gyr Group AG

Meeting Date: 08/26/2024 **Country:** Switzerland **Ticker:** LAND
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary ISIN: CH0371153492

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fabian Rauch as Director	Mgmt	For	For
2.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against
2.2	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against

SBI Life Insurance Company Limited

Meeting Date: 08/26/2024 **Country:** India **Ticker:** 540719
Record Date: 08/19/2024 **Meeting Type:** Annual
Primary ISIN: INE123W01016

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend as Final Dividend	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	For
4	Approve Continuation of Dinesh Kumar Khara as Chairman, Nominee Director	Mgmt	For	Against
5	Approve Revision in the Remuneration of Amit Jhingran as Managing Director and Chief Executive Officer	Mgmt	For	For

iShares III plc - iShares Core MSCI World UCITS ETF

Meeting Date: 08/27/2024

Country: Ireland

Ticker: IWDA

Record Date: 08/26/2024

Meeting Type: Special

Primary ISIN: IE00B4L5Y983

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Constitution of the Company	Mgmt	For	Do Not Vote

iShares III Public Limited Company - iShares Core Global Aggregate Bond UCITS ET

Meeting Date: 08/27/2024

Country: Ireland

Ticker: SAGG

Record Date: 08/26/2024

Meeting Type: Special

Primary ISIN: IE00B3F81409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Constitution of the Company	Mgmt	For	For

PI Industries Limited

Meeting Date: 08/27/2024

Country: India

Ticker: 523642

Record Date: 08/20/2024

Meeting Type: Annual

Primary ISIN: INE603J01030

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Narayan K Seshadri as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For
6	Approve Payment of Remuneration by way of Commission to Narayan K Seshadri	Mgmt	For	Against

SK Innovation Co., Ltd.

Meeting Date: 08/27/2024

Country: South Korea

Ticker: 096770

Record Date: 08/01/2024

Meeting Type: Special

Primary ISIN: KR7096770003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with SK E&S Co., Ltd.	Mgmt	For	For

Bharat Electronics Limited

Meeting Date: 08/28/2024

Country: India

Ticker: 500049

Record Date: 08/21/2024

Meeting Type: Annual

Primary ISIN: INE263A01024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Vikraman N as Director	Mgmt	For	Against
4	Approve Appointment of Manoj Jain as Managing Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Meeting Date: 08/28/2024

Country: India

Ticker: 543320

Record Date: 08/21/2024

Meeting Type: Annual

Primary ISIN: INE758T01015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Sanjeev Bikhchandani as Director	Mgmt	For	For
3	Approve Remuneration Payable to Aparna Papat Ved as Non-Executive Independent Director	Mgmt	For	For
4	Approve Remuneration Payable to Gunjan Tilak Raj Soni as Non-Executive Independent Director	Mgmt	For	For
5	Approve Remuneration Payable to Kaushik Dutta as Non-Executive Independent Director	Mgmt	For	For
6	Approve Remuneration Payable to Namita Gupta as Non-Executive Independent Director	Mgmt	For	For
7	Approve Remuneration Payable to Sutapa Banerjee as Non-Executive Independent Director	Mgmt	For	For

Cowell e Holdings Inc.

Meeting Date: 08/29/2024

Country: Cayman Islands

Ticker: 1415

Record Date: 08/23/2024

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG248141163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Second Supplemental Purchase Framework Agreement, Proposed Annual Cap and Related Transactions	Mgmt	For	For
2	Approve Second Supplemental ST Supply Framework Agreement, Proposed Annual Cap and Related Transactions	Mgmt	For	For
3	Approve Third Supplemental Materials Procurement Framework Agreement, Proposed Annual Cap and Related Transactions	Mgmt	For	For

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Fuyao Glass Industry Group Co., Ltd.

BARINGS

Meeting Date: 08/29/2024

Country: China

Ticker: 3606

Record Date: 08/20/2024

Meeting Type: Extraordinary
Shareholders

Primary ISIN: CNE100001TR7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Internal Control Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 08/29/2024

Country: China

Ticker: 3606

Record Date: 08/21/2024

Meeting Type: Extraordinary
Shareholders

Primary ISIN: CNE100001TR7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Internal Control Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Mr. Price Group Ltd.

Meeting Date: 08/29/2024

Country: South Africa

Ticker: MRP

Record Date: 08/23/2024

Meeting Type: Annual

Primary ISIN: ZAE000200457

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Resolutions Accept Financial Statements and Statutory Reports for the Year Ended 30 March 2024	Mgmt	For	For
2.1	Re-elect Lucia Swartz as Director	Mgmt	For	For
2.2	Re-elect Mark Bowman as Director	Mgmt	For	For

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.3	Re-elect Richard Inskip as Director	Mgmt	For	For
3	Elect Praneel Nundkumar as Director	Mgmt	For	For
4	Elect Refilwe Nkabinde as Director	Mgmt	For	For
5	Reappoint Deloitte & Touche as Auditors with Camilla Howard-Browne as the Designated Registered Auditor	Mgmt	For	For
6.1	Re-elect Harish Ramsumer as Member of the Audit and Compliance Committee	Mgmt	For	For
6.2	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	Mgmt	For	For
6.3	Elect Refilwe Nkabinde as Member of the Audit and Compliance Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration Implementation Report	Mgmt	For	Against
9	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	Mgmt	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
12	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Remuneration of the Independent Non-executive Chairman	Mgmt	For	For
1.2	Approve Remuneration of the Honorary Chairman	Mgmt	For	For
1.3	Approve Remuneration of the Lead Independent Non-executive Director	Mgmt	For	For
1.4	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
1.5	Approve Remuneration of the Audit and Compliance Committee Chairman	Mgmt	For	For
1.6	Approve Remuneration of the Audit and Compliance Committee Members	Mgmt	For	For
1.7	Approve Remuneration of the Remuneration and Nominations Committee Chairman	Mgmt	For	For
1.8	Approve Remuneration of the Remuneration and Nominations Committee Members	Mgmt	For	For
1.9	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Chairman	Mgmt	For	For
1.10	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Members	Mgmt	For	For

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Mr. Price Group Ltd.

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.11	Approve Remuneration of the Risk and IT Committee Members	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

Reliance Industries Ltd.

Meeting Date: 08/29/2024

Country: India

Ticker: 500325

Record Date: 08/22/2024

Meeting Type: Annual

Primary ISIN: INE002A01018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Elect Hital R. Meswani as Director	Mgmt	For	Against
4	Elect P.M.S. Prasad as Director	Mgmt	For	Against
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Material Related Party Transactions of the Company	Mgmt	For	For

Studio Dragon Corp.

Meeting Date: 08/29/2024

Country: South Korea

Ticker: 253450

Record Date: 08/05/2024

Meeting Type: Special

Primary ISIN: KR7253450001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jang Gyeong-ik as Inside Director	Mgmt	For	For

Alibaba Health Information Technology Limited

Meeting Date: 08/30/2024

Country: Bermuda

Ticker: 241

Record Date: 08/26/2024

Meeting Type: Annual

Primary ISIN: BMG0171K1018

* Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Xu Haipeng as Director	Mgmt	For	For
2b	Elect Huang Yi Fei (Vanessa) as Director	Mgmt	For	For
2c	Elect Shao Rong as Director	Mgmt	For	For
2d	Elect Wu May Yihong as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8a	Adopt 2024 Share Award Scheme	Mgmt	For	Against
8b	Adopt Scheme Mandate Limit	Mgmt	For	Against
8c	Service Provider Sublimit	Mgmt	For	Against
9	Approve Termination of 2014 Share Award Scheme	Mgmt	For	Against
10	Amend Bye-Laws	Mgmt	For	For