

Date range covered: 02/01/2024 to 02/29/2024

LOCATION(S): ALL LOCATIONS

Banco do Brasil SA

Meeting Date: 02/02/2024

Record Date:

Country: Brazil

Meeting Type: Extraordinary

Shareholders

Ticker: BBAS3

Primary ISIN: BRBBASACNOR3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve 2-for-1 Stock Split and Amend Article 7 Accordingly | Mgmt | For | For |
| 2 | Amend Articles | Mgmt | For | For |
| 3 | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call? | Mgmt | None | For |

Powszechna Kasa Oszczedności Bank Polski SA

Meeting Date: 02/02/2024 **Record Date:** 01/17/2024

Country: Poland **Meeting Type:** Special

Ticker: PKO

Primary ISIN: PLPKO0000016

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Management Proposals | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 5.1 | Recall Supervisory Board Member | SH | None | Against |
| 5.2 | Elect Supervisory Board Member | SH | None | Against |
| 6 | Approve Collective Suitability Assessment of Supervisory Board Members | SH | None | Against |
| 7 | Approve Decision on Covering Costs of Convocation of EGM | SH | None | Against |
| | Management Proposal | Mgmt | | |
| 8 | Close Meeting | 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 -

United Company RUSAL Plc

BARINGS

Meeting Date: 02/02/2024 **Record Date:** 12/11/2023

Country: Russia
Meeting Type: Special

Ticker: RUAL

Primary ISIN: RU000A1025V3

| Proposal | | | Mgmt | Vote |
|----------|---|-----------|---------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| | Shareholder Proposals | Mgmt | | |
| 1 | Approve Early Termination of Powers of Board of Directors | SH | Against | Against |
| | Elect Directors by Majority Voting | Mgmt | | |
| 2.1 | Elect Evgenii Vavilov as Director | SH | For | Against |
| 2.2 | Elect Anna Vasilenko as Director | SH | For | For |
| 2.3 | Elect Liudmila Galenskaia as Director | SH | For | Against |
| 2.4 | Elect Bernard Zonneveld as Director | SH | For | Against |
| 2.5 | Elect Vladimir Kolmogorov as Director | SH | For | Against |
| 2.6 | Elect Evgenii Kurianov as Director | SH | For | Against |
| 2.7 | Elect Evgenii Nikitin as Director | SH | For | For |
| 2.8 | Elect Mikhail Khardikov as Director | SH | For | Against |
| 2.9 | Elect Evgenii Shvarts as Director | SH | For | For |
| 2.10 | Elect Randolph Reynolds as Director | SH | For | For |
| 2.11 | Elect Kevin Parker as Director | SH | For | For |
| 2.12 | Elect Christopher Burnham as Director | SH | For | Against |
| 2.13 | Elect Semen Mironov as Director | SH | For | Against |
| 2.14 | Elect Oksana Buto as Director | SH | Against | Against |
| | | | | |

Verbio SE

Meeting Date: 02/02/2024 **Record Date:** 01/11/2024

Country: Germany **Meeting Type:** Annual

Ticker: VBK

Primary ISIN: DE000A0JL9W6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022/23 | Mgmt | For | For |

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| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022/23 | Mgmt | For | For |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |
| 6 | Authorize Use of Financial Derivatives when Repurchasing Shares | Mgmt | For | For |
| 7 | Approve Affiliation Agreement with VERBIO Chem GmbH | Mgmt | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | Against |
| 9 | Amend Articles Re: Proof of Entitlement | Mgmt | For | For |

Zhongji Innolight Co., Ltd.

Meeting Date: 02/02/2024 **Record Date:** 01/26/2024

Country: China

Ticker: 300308

Meeting Type: Special

Primary ISIN: CNE100001CY9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Capital Injection of the Controlled Indirect Subsidiary by Cash and Debt-to-Equity Swap | Mgmt | For | For |

JCET Group Co., Ltd.

Meeting Date: 02/05/2024 **Record Date:** 01/26/2024

Country: China
Meeting Type: Special

Ticker: 600584

Primary ISIN: CNE000001F05

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Capital Injection in Subsidiary and Related Party Transaction | Mgmt | For | For |
| 2 | Approve 2024 Fixed Assets Investment | Mgmt | For | For |

Chongqing Brewery Co., Ltd.

Meeting Date: 02/06/2024 **Record Date:** 01/31/2024

Country: China
Meeting Type: Special

Ticker: 600132

Primary ISIN: CNE000000TL3

^{*} 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 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | Against |
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | Against |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | Against |
| 5 | Amend Working System for Independent Directors | Mgmt | For | Against |

ORLEN SA

Meeting Date: 02/06/2024 **Record Date:** 01/21/2024

Country: Poland

Ticker: PKN

Meeting Type: Special

Primary ISIN: PLPKN0000018

| Proposal | | | Mgmt | Vote |
|----------|--|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| | Management Proposals | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| 5 | Elect Members of Vote Counting Commission | Mgmt | For | For |
| 6 | Approve Sale of Shares of Gas Storage Poland Sp. z o.o of Debogorze | Mgmt | For | Against |
| 7 | Approve Sale of Company Real Estate Property | Mgmt | For | For |
| 8 | Approve Sale of Organized Part of Enterprise | Mgmt | For | For |
| 9 | Approve In-Kind Contribution of Organized Part of Enterprise Polska Spolka Gazownictwa sp. z o.o. of Tarnow | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 10 | Fix Size of Supervisory Board | SH | None | Against |
| 11.1 | Recall Supervisory Board Member | SH | None | 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 -

ORLEN SA



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 11.2 | Elect Supervisory Board Member | SH | None | Against |
| 11.3 | Elect Supervisory Board Chairman | SH | None | Against |
| | Management Proposals | Mgmt | | |
| 12 | Close Meeting | Mgmt | | |

Jumbo SA

Meeting Date: 02/07/2024 **Record Date:** 02/01/2024

Country: Greece

Meeting Type: Extraordinary

Shareholders

Ticker: BELA

Primary ISIN: GRS282183003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------|-----------|-------------|---------------------|
| | Extraordinary Business | Mgmt | | |
| 1 | Approve Special Dividend | Mgmt | For | For |

Stabilus SE

Meeting Date: 02/07/2024 **Record Date:** 01/16/2024

Country: Germany **Meeting Type:** Annual

Ticker: STM

Primary ISIN: DE000STAB1L8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022/23 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022/23 | Mgmt | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023/24 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Approve Increase in Size of Board to Six Members | Mgmt | For | For |
| 8 | Elect Susanne Heckelsberger to the Supervisory Board | Mgmt | For | For |

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Stabilus SE



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 9 | Amend Articles Re: Proof of Entitlement | Mgmt | For | For |
| 10 | Approve Affiliation Agreement with Stabilus Motion Controls GmbH | Mgmt | For | For |

Compass Group Plc

Meeting Date: 02/08/2024 **Record Date:** 02/06/2024

Country: United Kingdom **Meeting Type:** Annual

Ticker: CPG

Primary ISIN: GB00BD6K4575

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Elect Petros Parras as Director | Mgmt | For | For |
| 5 | Elect Leanne Wood as Director | Mgmt | For | For |
| 6 | Re-elect Ian Meakins as Director | Mgmt | For | For |
| 7 | Re-elect Dominic Blakemore as Director | Mgmt | For | For |
| 8 | Re-elect Palmer Brown as Director | Mgmt | For | For |
| 9 | Re-elect Stefan Bomhard as Director | Mgmt | For | For |
| 10 | Re-elect John Bryant as Director | Mgmt | For | For |
| 11 | Re-elect Arlene Isaacs-Lowe as Director | Mgmt | For | For |
| 12 | Re-elect Anne-Francoise Nesmes as Director | Mgmt | For | For |
| 13 | Re-elect Sundar Raman as Director | Mgmt | For | For |
| 14 | Re-elect Nelson Silva as Director | Mgmt | For | For |
| 15 | Re-elect Ireena Vittal as Director | Mgmt | For | For |
| 16 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 19 | Authorise Issue of Equity | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

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Compass Group Plc



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 23 | Authorise the Company to Call General Meeting with 14 Clear Days' Notice | Mgmt | For | For |

Siemens AG

Meeting Date: 02/08/2024 **Record Date:** 02/01/2024

Country: Germany **Meeting Type:** Annual

Ticker: SIE

Primary ISIN: DE0007236101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|---------------------|--|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting) | Mgmt | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 4.70 per Share | Mgmt | For | For | |
| 3.1 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23 | Mgmt | For | For | |
| 3.2 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23 | Mgmt | For | For | |
| 3.3 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23 | Mgmt | For | For | |
| 3.4 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23 | Mgmt | For | For | |
| 3.5 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23 | Mgmt | For | For | |
| 4.1 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23 | Mgmt | For | For | |
| 4.2 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23 | Mgmt | For | For | |
| 4.3 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23 | Mgmt | For | For | |
| 4.4 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23 | 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 -

Siemens AG



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4.5 | Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.10 | Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.11 | Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.12 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.13 | Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.14 | Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.15 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.16 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.17 | Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.18 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.19 | Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.20 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.21 | Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.22 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23 | Mgmt | For | For |

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Siemens AG



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4.23 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.24 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.25 | Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24 | Mgmt | For | For |
| 6 | Approve Remuneration Policy | Mgmt | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | For |
| 8 | Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Mgmt | For | For |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For |

Qatar National Bank QPSC

Meeting Date: 02/11/2024 **Record Date:** 02/08/2024

Country: Qatar

Meeting Type: Annual

Ticker: QNBK

Primary ISIN: QA0006929895

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Hearing Chairman's Message, Board Report on Company Operations, Financial Position for FY 2023 and Business Plan for FY 2024 | Mgmt | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements | Mgmt | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2023 | Mgmt | For | For |
| 4 | Approve Dividends of QAR 0.65 Per Share | Mgmt | For | For |
| 5 | Approve Discharge of Directors for FY 2023 and Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Corporate Governance Report | Mgmt | For | For |
| 7 | Ratify Auditors and Fix Their Remuneration for FY 2024 | 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 -

KGHM Polska Miedz SA

BARINGS

Meeting Date: 02/13/2024 **Record Date:** 01/26/2024

Country: Poland
Meeting Type: Special

Ticker: KGH

Primary ISIN: PLKGHM000017

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Management Proposals | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 5.1 | Recall Supervisory Board Member | SH | None | Against |
| 5.2 | Elect Supervisory Board Member | SH | None | Against |
| 6 | Approve Decision on Covering Costs of Convocation of EGM | SH | None | Against |
| | Management Proposal | Mgmt | | |
| 7 | Close Meeting | Mgmt | | |
| | | | | |

Aurubis AG

Meeting Date: 02/15/2024 **Record Date:** 01/24/2024

Country: Germany **Meeting Type:** Annual

Ticker: NDA

Primary ISIN: DE0006766504

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | Mgmt | For | For |
| 3 | Postpone Discharge of Management Board for Fiscal Year 2022/23 | Mgmt | For | For |
| 4 | Postpone Discharge of Supervisory Board for Fiscal Year 2022/23 | Mgmt | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24 and for the Review of the Interim Financial Reports for Fiscal Year 2024/25 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Amend Articles Re: Supervisory Board Remuneration; Proof of Entitlement | Mgmt | For | For |

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Meeting Date: 02/15/2024 **Record Date:** 02/12/2024

Country: France

Meeting Type: Extraordinary

Shareholders

Ticker: INR

Primary ISIN: FR0010361683

Did Not Vote Due to Ballot Shareblocking

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Extraordinary Business | Mgmt | | |
| 1 | Approve Merger by Absorption of AMUNDI ETF MSCI SPAIN UCITS ETF by AMUNDI IBEX 35 UCITS ETF | Mgmt | For | Do Not Vote |
| 2 | Approve Merger by Absorption of AMUNDI ETF SHORT CAC 40 DAILY UCITS ETF by AMUNDI CAC 40 DAILY (-1x) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 3 | Approve Merger by Absorption of AMUNDI ETF SHORT EURO STOXX 50 DAILY UCITS ETF by AMUNDI EURO STOXX 50 DAILY (-1x) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 4 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | Do Not Vote |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Extraordinary Business | Mgmt | | |
| 1 | Approve Merger by Absorption of AMUNDI ETF MSCI SPAIN UCITS ETF by AMUNDI IBEX 35 UCITS ETF | Mgmt | For | For |
| 2 | Approve Merger by Absorption of AMUNDI ETF SHORT CAC 40 DAILY UCITS ETF by AMUNDI CAC 40 DAILY (-1x) INVERSE UCITS ETF | Mgmt | For | For |
| 3 | Approve Merger by Absorption of AMUNDI ETF SHORT EURO STOXX 50 DAILY UCITS ETF by AMUNDI EURO STOXX 50 DAILY (-1x) INVERSE UCITS ETF | Mgmt | For | For |
| 4 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 02/15/2024 **Record Date:** 01/30/2024

Country: Poland
Meeting Type: Special

Ticker: PZU

Primary ISIN: PLPZU0000011

^{*} 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 |
|--------------------|--|-----------|-------------|---------------------|
| | Management Proposals | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 5.1 | Recall Supervisory Board Member | SH | None | Against |
| 5.2 | Elect Supervisory Board Member | SH | None | Against |
| 6 | Approve Collective Suitability of Supervisory Board Members | SH | None | Against |
| 7 | Approve Decision on Covering Costs of Convocation of EGM | SH | None | Against |
| | Management Proposal | Mgmt | | |
| 8 | Close Meeting | Mgmt | | |

Autobio Diagnostics Co., Ltd.

Meeting Date: 02/20/2024 **Record Date:** 02/02/2024

Country: China
Meeting Type: Special

Ticker: 603658

Primary ISIN: CNE100002GC4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | APPROVE REPURCHASE OF THE COMPANY'S SHARES BY AUCTION TRADING | Mgmt | | |
| 1.1 | Approve Purpose of Shares Repurchase | Mgmt | For | For |
| 1.2 | Approve Manner and Type of Share Repurchase | Mgmt | For | For |
| 1.3 | Approve Implementation Period for Share Repurchase | Mgmt | For | For |
| 1.4 | Approve Use, Number, Proportion and Total Capital of Share Repurchase | Mgmt | For | For |
| 1.5 | Approve Price of Share Repurchase | Mgmt | For | For |
| 1.6 | Approve Capital Source Used for the Share Repurchase | Mgmt | For | For |
| 1.7 | Approve Relevant Arrangements for Legal Cancellation or Transfer After Repurchasing Shares | Mgmt | For | For |

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Autobio Diagnostics Co., Ltd.



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.8 | Approve Authorization of Board to Handle All Related Matters | Mgmt | For | For |

CD Projekt SA

Meeting Date: 02/20/2024 **Record Date:** 02/04/2024

Country: Poland **Meeting Type:** Special

Ticker: CDR

Primary ISIN: PLOPTTC00011

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| 5 | Amend April 18, 2023, EGM, Resolution Re: Incentive Plan B | Mgmt | For | For |
| 6 | Close Meeting | Mgmt | | |

Infosys Limited

Meeting Date: 02/20/2024 **Record Date:** 01/22/2024

Country: India

Meeting Type: Special

Ticker: 500209

Primary ISIN: INE009A01021

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Elect Nitin Keshav Paranjpe as Director | Mgmt | For | For |
| 2 | Reelect Chitra Nayak as Director | Mgmt | For | For |
| | | | | |

SUPCON Technology Co., Ltd.

Meeting Date: 02/20/2024 **Record Date:** 02/05/2024

Country: China
Meeting Type: Special

Ticker: 688777

Primary ISIN: CNE100005D92

^{*} 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 | Approve Bill Pool Business | Mgmt | For | Against |
| 2 | Amend Articles of Association | Mgmt | For | For |

SUPCON Technology Co., Ltd.

Meeting Date: 02/20/2024 **Record Date:** 01/30/2024

Country: China
Meeting Type: Special

Ticker: 688777

Primary ISIN: CNE100005D92

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1 | Approve Bill Pool Business | Mgmt | For | Against |
| 2 | Amend Articles of Association | Mgmt | For | For |

Korea Electric Power Corp.

Meeting Date: 02/21/2024 Record Date: 01/08/2024 **Country:** South Korea **Meeting Type:** Special

Ticker: 015760

Primary ISIN: KR7015760002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|---------------------|
| 1 | Elect Oh Heung-bok as Inside Director | Mgmt | For | Against |

Aristocrat Leisure Limited

Meeting Date: 02/22/2024 **Record Date:** 02/20/2024

Country: Australia **Meeting Type:** Annual

Ticker: ALL

Primary ISIN: AU000000ALL7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Neil Chatfield as Director | Mgmt | For | For |
| 2 | ***Withdrawn Resolution*** Elect Jennifer Aument as Director | 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 -

Aristocrat Leisure Limited



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3 | Approve Grant of Performance Share Rights to Trevor Croker under the Long-Term Incentive Program | Mgmt | For | Against |
| 4 | Approve Non-Executive Director Rights Plan | Mgmt | None | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |

Nextage Co., Ltd.

Meeting Date: 02/22/2024 **Record Date:** 11/30/2023

Country: Japan
Meeting Type: Annual

Ticker: 3186

Primary ISIN: JP3758210003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Hirota, Seiji | Mgmt | For | Against |
| 3.2 | Elect Director Nomura, Masashi | Mgmt | For | For |
| 3.3 | Elect Director Matsui, Tadamitsu | Mgmt | For | For |
| 3.4 | Elect Director Endo, Isao | Mgmt | For | For |
| | | | | |

China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 02/23/2024 **Record Date:** 02/19/2024

Country: China
Meeting Type: Special

Ticker: 001979

Primary ISIN: CNE100002FC6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve to Adjust the Amount of Funds Raised for the Company's Investment Projects | Mgmt | For | For |

Infineon Technologies AG

Meeting Date: 02/23/2024 Record Date: 02/16/2024 **Country:** Germany **Meeting Type:** Annual

Ticker: IFX

Primary ISIN: DE0006231004

^{*} 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 | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.35 per Share | Mgmt | For | For |
| 3.1 | Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2023 | Mgmt | For | For |
| 3.2 | Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal Year 2023 | Mgmt | For | For |
| 3.3 | Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2023 | Mgmt | For | For |
| 3.4 | Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2023 | Mgmt | For | For |
| 3.5 | Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 2023 | Mgmt | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Herbert Diess (from Feb. 16, 2023) for Fiscal Year 2023 | Mgmt | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Xiaoqun Clever-Steg for Fiscal Year 2023 | Mgmt | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2023 | Mgmt | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Wolfgang Eder (until Feb. 16, 2023) for Fiscal Year 2023 | Mgmt | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2023 | Mgmt | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2023 | Mgmt | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023 | Mgmt | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Klaus Helmrich (from Feb. 16, 2023) for Fiscal Year 2023 | Mgmt | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried (until Feb. 16, 2023) for Fiscal Year 2023 | Mgmt | For | For |
| 4.10 | Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2023 | 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 -

Infineon Technologies AG



| 4.11 Approve Discharge of Supervisory Board Member Genation Recoal (and 1) 4.12 Approve Discharge of Supervisory Board Member Memfred Fulfor for Flexi 1 Year 2023 4.13 Approve Discharge of Supervisory Board Member Memfred Fulfor for Flexi 1 Year 2023 4.14 Approve Discharge of Supervisory Board Member Member Median Read for Fiscal Year 2023 4.15 Approve Discharge of Supervisory Board Member Aprom Schole for Fiscal Year 2023 4.16 Approve Discharge of Supervisory Board Member Aprom Schole for Fiscal Year 2023 4.17 Approve Discharge of Supervisory Board Member Member Union Speesabilite for Fiscal Year 2023 4.18 Approve Discharge of Supervisory Board Member Member Speesabilite for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Member Speesability Schole for Fiscal Year 2023 4.18 Approve Discharge of Supervisory Board Member Memory Speed for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Micro Sylvide for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Micro Sylvide for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Micro Sylvide for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Member Straic for Fiscal Year 2023 5 Basilty Celebite Ginhi & Approve Discharge of Supervisory Board Member Use Wild (from April 2) 5 Basilty Celebite Ginhi & Approve Discharge of Supervisory Board Member Supervisory Board Member Supervisory Board Superviso | Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|--------------------|--|-----------|-------------|---------------------|
| Board Hember Manified Putter for PISCAI 1982 (2023) | 4.11 | Board Member Geraldine Picaud (until | Mgmt | For | For |
| Board Member Melanie Riedl for Fiscal Year 2023 4.14 Approve Discharge of Supervisory Board Member Juegens Scholz for Fiscal Year 2023 4.15 Approve Discharge of Supervisory Board Member Linch Spiesathoff for Fiscal Year 2023 4.16 Approve Discharge of Supervisory Board Member Hangert Sukale for Fiscal Year 2023 4.17 Approve Discharge of Supervisory Board Member Mangert Sukale for Fiscal Year 2023 4.17 Approve Discharge of Supervisory Board Member Mangert Sukale for Fiscal Year 2023 4.18 Approve Discharge of Supervisory Board Member Fiscal Synd for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Disma Vitale for Fiscal Year 2023 5. Relify Deloite Grapt As Auditors for Fiscal Year 2023 5. Relify Deloite Grapt As Auditors for Fiscal Year 2023 6.1 Elect Welf for As Auditors for Fiscal Year 2024 and for the Review of Interim Financial Reports for the First Harden Fiscal Year 2024 6.2 Elect Hermann Eul to the Supervisory Board 6.2 Elect Hermann Eul to the Supervisory Board 6.3 Approve Renunceration Policy for the Supervisory Board 6.4 Approve Creation of EUR 490 Million Pol of For Supervisory Board 6.5 Approve Creation of EUR 490 Million Pol of For Supervisory Board 6.6 Approve Creation of EUR 490 Million Pol of For Supervisory Board 6.8 Approve Creation of EUR 80 Million Pol of Capital to Guarantee Conversion Rights 6 Billion, Approve Creation of EUR 260 Million Pol of Capital to Guarantee Conversion Rights 6 Billion, Approve Creation of EUR 260 Million Pol of Capital to Guarantee Conversion Rights | 4.12 | Board Member Manfred Puffer for | Mgmt | For | For |
| Baard Member Juerepus Scholz for Fiscal Year 2023 4.15 Approve Discharge of Supervisory Baard Member Ularich Spiesshofer for Fiscal Year 2023 4.16 Approve Discharge of Supervisory Board Member Marget Sudcale for Fiscal Year 2023 4.17 Approve Discharge of Supervisory Board Member Mirror Synde For Fiscal Year 2023 4.18 Approve Discharge of Supervisory Board Member Mirror Synde for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Mgmt For For Board Member Diano Vitale for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Diano Vitale for Fiscal Year 2023 5 Raffy Delotte GmbH as Auditors for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Use Wolf (from April 22, 2023) for Fiscal Year 2024 6.1 Elect Use Wolf to the Supervisory Board Member Use to Wolf (From April 22, 2023) for Fiscal Year 2024 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2024 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2024 and for the Review of Board 7 Approve Remuneration Policy for the Supervisory Board 8 Approve Creation of ELIR 400 Million Policy for the Without Exclusion of Preemptive Rights up to Agregate Normal Atlander (Convertible Bonds without Preemptive Rights up to Agregate Normal Atlander of EUR & Billion, Approve Creation of EUR & Billion & Billion & Billion & Billion & Billion & Billion & Bill | 4.13 | Board Member Melanie Riedl for Fiscal | Mgmt | For | For |
| Board Member Ulrich Spiesshofer for Fiscal Year 2023 4.16 Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2023 4.17 Approve Discharge of Supervisory Board Member Minro Synde for Fiscal Year 2023 4.18 Approve Discharge of Supervisory Board Member Dilaro Synde for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Dilaro Willion Fiscal Year 2023 5 Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 6.1 Elect Ute Wolf (from April 2024) 6.2 Elect Ute Wolf to the Supervisory Board 7 Approve Remuneration Policy for the Supervisory Board 8 Approve Creation of Elux 490 Million Poloi of Million Poloi of Murther Electrosis Willion Poloi of Capital with or With Warrants Attached (Conversion Rights Willion Poloi of Capital to Guarantee Conversion Rights | 4.14 | Board Member Juergen Scholz for | Mgmt | For | For |
| Board Member Margret Suckale for Fiscal Year 2023 4.17 Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2023 4.18 Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023 5 Ratify Deblite GmbH as Auditors for Fiscal Year 2023 6.1 Elect Ute Wolf for the Review of Interim Financial Reports for the First Half of Fiscal Year 2024 and for the Review of Board 7 Approve Discharge of Supervisory Mgmt For For For Board 8 Approve Remuneration Policy for the Mgmt For For For Supervisory Board 8 Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights up to Aggregate Normal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Approve Remunerate Conversion Rights 9 Approve Susance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Norminal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Approve Creation of EUR | 4.15 | Board Member Ulrich Spiesshofer for | Mgmt | For | For |
| Board Member Mirco Synde for Fiscal Year 2023 4.18 Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for Fiscal Year 2023 5 Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 Mgmt For Stacal Year 2024 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2024 6.1 Elect Ute Wolf to the Supervisory Mgmt For Board 6.2 Elect Hermann Eul to the Supervisory Board 7 Approve Remuneration Policy for the Supervisory Board 8 Approve Creation of EUR 490 Million Mgmt For Supervisory Board Mgmt For Supervisory Board 9 Approve Interim Financial Reports for the First Half of Fiscal Year 2024 Mgmt For Supervisory Board For Supervisory Board Mgmt For For Supervisory Board Mgmt For For Supervisory Board For Without Exclusion of Peremptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Captial to Guarantee Conversion Rights | 4.16 | Board Member Margret Suckale for | Mgmt | For | For |
| Board Member Diana Vitale for Fiscal Year 2023 4.19 Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for Fiscal Year 2023 5 Ratify Delolite GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2024 and for the Supervisory Board 6.1 Elect Ute Wolf to the Supervisory Mgmt For For For Board 6.2 Elect Hermann Eul to the Supervisory Mgmt For For For Board 7 Approve Remuneration Policy for the Supervisory Board For Supervisory Board For Pool of Authorized Capital with or without Exclusion of Preemptive Rights 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | 4.17 | Board Member Mirco Synde for Fiscal | Mgmt | For | For |
| Board Member Ute Wolf (from April 22, 2023) for Fiscal Year 2023 Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2024 and for the Beview of Interim Financial Reports for the First Half of Fiscal Year 2024 6.1 Elect Ute Wolf to the Supervisory Board 6.2 Elect Hermann Eul to the Supervisory Mgmt For For Por Board 7 Approve Remuneration Policy for the Supervisory Board 8 Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights 9 Approve Issuance of Warrants/Bonds with Out Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | 4.18 | Board Member Diana Vitale for Fiscal | Mgmt | For | For |
| Fiscal Year 2024 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2024 6.1 Elect Ue Wolf to the Supervisory Board 6.2 Elect Hermann Eul to the Supervisory Board 7 Approve Remuneration Policy for the Supervisory Board 8 Approve Creation of EUR 490 Million Pol of Authorized Capital with or without Exclusion of Preemptive Rights 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | 4.19 | Board Member Ute Wolf (from April | Mgmt | For | For |
| Board 6.2 Elect Hermann Eul to the Supervisory Board 7 Approve Remuneration Policy for the Supervisory Board 8 Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | 5 | Fiscal Year 2024 and for the Review of Interim Financial Reports for the First | Mgmt | For | For |
| Approve Remuneration Policy for the Supervisory Board Approve Creation of EUR 490 Million Pool of Authorized Capital with or Without Exclusion of Preemptive Rights Approve Issuance of Warrants/Bonds With Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights For For For For Without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | 6.1 | | Mgmt | For | For |
| Supervisory Board Approve Creation of EUR 490 Million Mgmt For For Pool of Authorized Capital with or without Exclusion of Preemptive Rights Approve Issuance of Warrants/Bonds Mgmt For For with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights Supervisory Board Mgmt For For For For With Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | 6.2 | | Mgmt | For | For |
| Pool of Authorized Capital with or without Exclusion of Preemptive Rights 9 Approve Issuance of Warrants/Bonds Mgmt For For with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | 7 | | Mgmt | For | For |
| with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | 8 | Pool of Authorized Capital with or | Mgmt | For | For |
| 10 Approve Remuneration Report Mgmt For For | 9 | with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee | Mgmt | For | For |
| | 10 | Approve Remuneration Report | 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 -

Ningbo Tuopu Group Co., Ltd.



Meeting Date: 02/23/2024 **Record Date:** 02/19/2024

Country: China

Ticker: 601689

Meeting Type: Special

Primary ISIN: CNE1000023J3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve Adjustment in the Implementation Progress of Fund-raising Investment Project | Mgmt | For | For |
| 3 | Approve Capital Injection of Huzhou Tapu | Mgmt | For | For |
| 4 | Approve Capital Injection of Tapu Chongqing | Mgmt | For | For |
| 5 | Approve Capital Injection of Yuxiang Zhixing | Mgmt | For | For |
| 6 | Approve Capital Injection of Tapu Huaban Dipan | Mgmt | For | For |

Bank of China Limited

Meeting Date: 02/26/2024 **Record Date:** 02/22/2024

Country: China

Meeting Type: Extraordinary

Shareholders

Ticker: 3988

Primary ISIN: CNE1000001Z5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Zhang Yi as Director | Mgmt | For | For |
| 2 | Elect Lou Xiaohui as Director | Mgmt | For | For |
| 3 | Elect Liu Xiaolei as Director | Mgmt | For | For |
| 4 | Approve Issuance Quota and Issuance Arrangement of Total Loss-Absorbing Capacity Non-Capital Bonds | Mgmt | For | For |

COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 02/26/2024 **Record Date:** 02/20/2024

Country: China

Meeting Type: Extraordinary

Shareholders

Ticker: 1138

Primary ISIN: CNE1000002S8

^{*} 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 |
|--------------------|---|-----------|-------------|---------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| | APPROVE INVESTMENT IN SIX NEW OIL TANKERS | Mgmt | | |
| 1.1 | Approve Shipbuilding Contracts for Aframax Crude Oil Tankers and Related Transactions | Mgmt | For | For |
| 1.2 | Approve Shipbuilding Contracts for Panamax Crude Oil Tankers and Related Transactions | Mgmt | For | For |
| 1.3 | Approve Shipbuilding Contract for MR Crude Oil Tanker and Related Transactions | Mgmt | For | For |

Korea District Heating Corp.

Meeting Date: 02/26/2024 **Record Date:** 02/01/2024

Country: South Korea

Ticker: 071320

Meeting Type: Special

Primary ISIN: KR7071320006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|-------------|---------------------|
| 1 | Elect Kim Bu-heon as Inside Director | Mgmt | For | Against |

Lyxor MSCI India UCITS ETF

Meeting Date: 02/27/2024 **Record Date:** 02/23/2024

Country: France

Ticker: INR

Meeting Type: Annual

Primary ISIN: FR0010361683

Did Not Vote Due to Ballot Shareblocking

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | Do Not Vote |
| 2 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | Do Not Vote |
| 3 | Approve Allocation of Income for AMUNDI BEL 20 TR UCITS ETF and Dividends of EUR 0.91 per Share | Mgmt | For | Do Not Vote |

^{*} 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 |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Approve Treatment of Losses for AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 5 | Approve Treatment of Losses for AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 6 | Approve Allocation of Income for AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF and Absence of Dividends | Mgmt | For | Do Not Vote |
| 7 | Approve Allocation of Income for AMUNDI MDAX UCITS ETF and Absence of Dividends | Mgmt | For | Do Not Vote |
| 8 | Approve Allocation of Income for AMUNDI MSCI CHINA A UCITS ETF and Absence of Dividends | Mgmt | For | Do Not Vote |
| 9 | Approve Treatment of Losses for AMUNDI MSCI WORLD EX EMU SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF | Mgmt | For | Do Not Vote |
| 10 | Approve Allocation of Income for AMUNDI DJ GLOBAL TITANS 50 UCITS ETF and Absence of Dividends | Mgmt | For | Do Not Vote |
| 11 | Approve Treatment of Losses for AMUNDI SMI DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 12 | Approve Treatment of Losses for AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 13 | Approve Treatment of Losses for AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2X) UCITS ETF | Mgmt | For | Do Not Vote |
| 14 | Approve Treatment of Losses for AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF | Mgmt | For | Do Not Vote |
| 15 | Approve Treatment of Losses for AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF | Mgmt | For | Do Not Vote |
| 16 | Approve Allocation of Income for LYXOR RUSSELL 1000 GROWTH UCITS ETF and Absence of Dividends | Mgmt | For | Do Not Vote |
| 17 | Approve Allocation of Income for LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF and Absence of Dividends | Mgmt | For | Do Not Vote |
| 18 | Approve Treatment of Losses for AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 19 | Approve Treatment of Losses for AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 20 | Approve Treatment of Losses for AMUNDI EUR OVERNIGHT RETURN UCITS ETF | Mgmt | For | Do Not Vote |

^{*} 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 |
|--------------------|--|-----------|-------------|---------------------|
| 21 | Approve Allocation of Income for AMUNDI MSCI WATER ESG SCREENED UCITS ETF and Dividends of EUR 0.51 per Share | Mgmt | For | Do Not Vote |
| 22 | Approve Treatment of Losses for AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 23 | Approve Allocation of Income for AMUNDI EURO STOXX 50 Daily (2X) Leveraged UCITS ETF and Absence of Dividends | Mgmt | For | Do Not Vote |
| 24 | Approve Treatment of Losses for AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 25 | Approve Treatment of Losses for AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 26 | Approve Allocation of Income for AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF | Mgmt | For | Do Not Vote |
| 27 | Approve Treatment of Losses for AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 28 | Approve Treatment of Losses for AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | Do Not Vote |
| 29 | Approve Allocation of Income for AMUNDI FTSE MIB UCITS ETF and Dividends of EUR 1.12 per Share | Mgmt | For | Do Not Vote |
| 30 | Approve Allocation of Income for AMUNDI IBEX 35 UCITS ETF and Dividends of EUR 3.14 per Share | Mgmt | For | Do Not Vote |
| 31 | Approve Allocation of Income for AMUNDI MSCI WORLD II UCITS ETF | Mgmt | For | Do Not Vote |
| 32 | Approve Allocation of Income for LYXOR MSCI EMERGING MARKETS III UCITS ETF | Mgmt | For | Do Not Vote |
| 33 | Approve Allocation of Income for AMUNDI CAC 40 UCITS ETF and Dividends of EUR 2.10 per Share | Mgmt | For | Do Not Vote |
| 34 | Approve Allocation of Income for AMUNDI EURO STOXX 50 II UCITS ETF and Absence of Dividends | Mgmt | For | Do Not Vote |
| 35 | Approve Treatment of Losses for AMUNDI PEA OBLIGATIONS D ETAT EURO UCITS ETF | Mgmt | For | Do Not Vote |
| 36 | Approve Allocation of Income for AMUNDI MSCI GREECE UCITS ETF and Dividends of EUR 0.03 per Share | Mgmt | For | Do Not Vote |
| 37 | Approve Allocation of Income for LYXOR NEW ENERGY ESG SCREENED UCITS ETF and Dividends of EUR 0.22 per Share | Mgmt | For | Do Not Vote |
| 38 | Approve Allocation of Income for LYXOR GREEN BOND INDICIEL | Mgmt | For | Do Not Vote |

^{*} 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 |
|--------------------|---|-----------|-------------|---------------------|
| 39 | Approve Treatment of Losses for PLANET MONDE | Mgmt | For | Do Not Vote |
| 40 | Approve Allocation of Income for AMUNDI CAC MID 60 (DR) UCITS ETF and Dividends of EUR 6.15 per Share | Mgmt | For | Do Not Vote |
| 41 | Approve Allocation of Income for LYXOR JAPAN (TOPIX) (DR) UCITS ETF | Mgmt | For | Do Not Vote |
| 42 | Approve Allocation of Income for LYXOR MSCI EUROPE II UCITS ETF | Mgmt | For | Do Not Vote |
| 43 | Approve Allocation of Income for LYXOR MSCI USA ESG Broad CTB (DR) UCITS ETF | Mgmt | For | Do Not Vote |
| 44 | Approve Allocation of Income for LYXOR MSCI INDIA UCITS ETF | Mgmt | For | Do Not Vote |
| 45 | Ratify Appointment of Yannic Raulin as Director | Mgmt | For | Do Not Vote |
| 46 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | Do Not Vote |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | Against |
| 3 | Approve Allocation of Income for AMUNDI BEL 20 TR UCITS ETF and Dividends of EUR 0.91 per Share | Mgmt | For | For |
| 4 | Approve Treatment of Losses for AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | For |
| 5 | Approve Treatment of Losses for AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | For |
| 6 | Approve Allocation of Income for AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF and Absence of Dividends | Mgmt | For | For |
| 7 | Approve Allocation of Income for AMUNDI MDAX UCITS ETF and Absence of Dividends | Mgmt | For | For |
| 8 | Approve Allocation of Income for AMUNDI MSCI CHINA A UCITS ETF and Absence of Dividends | Mgmt | For | For |
| 9 | Approve Treatment of Losses for AMUNDI MSCI WORLD EX EMU SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF | 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 -



| 10 Approve Allocation of Income for AMUNIO DI CLOUGH LITTYS SD UCITS ETF and Allocated of Orielands 11 Approve Treatment of Loses for AMUNIOS STORITY STORY (C.Y.) 12 Approve Treatment of Loses for AMUNIOS STORITY STORY (C.Y.) 13 Approve Treatment of Loses for AMUNIOS STORITY STORY (C.Y.) 14 Approve Treatment of Loses for AMUNIOS STORITY STORY (C.Y.) 15 Approve Treatment of Loses for AMUNIOS STORITY STORY (C.Y.) 16 Approve Treatment of Loses for AMUNIOS STORY STORY (C.Y.) 17 Approve Treatment of Loses for AMUNIOS STORY (C.Y.) 18 Approve Treatment of Loses for AMUNIOS INSONO, 100 MIN (C.Y.) 19 Approve AMUNIOS STORY (C.Y.) 19 Approve AMUNIOS STORY (C.Y.) 10 Approve AMUNIOS STORY (C.Y.) 11 Approve AMUNIOS STORY (C.Y.) 12 Approve AMUNIOS STORY (C.Y.) 13 Approve AMUNIOS STORY (C.Y.) 14 Approve AMUNIOS STORY (C.Y.) 15 Approve AMUNIOS STORY (C.Y.) 16 Approve AMUNIOS STORY (C.Y.) 17 Approve AMUNIOS STORY (C.Y.) 18 Approve AMUNIOS STORY (C.Y.) 18 Approve AMUNIOS STORY (C.Y.) 19 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 19 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 10 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 10 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 10 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 10 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 10 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 11 Approve AMUNIOS STORY STORY (C.Y.) 11 Approve AMUNIOS STORY STORY (C.Y.) 11 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 11 DAILY (C.Y.) 11 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 11 DAILY (C.Y.) 11 DAILY (C.Y.) 12 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 11 DAILY (C.Y.) 12 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 11 DAILY (C.Y.) 12 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 11 DAILY (C.Y.) 12 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 12 Approve Treatment of Loses for AMUNIOS CAC 40 DAILY (C.Y.) 12 Approve Treatment of Lo | Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|--------------------|---|-----------|-------------|---------------------|
| AMUNIOS SMI DAILY (-2X) INVESSE UCITS ETF 12 Approve Treatment of Loses for AMUNIOS SMICKES ETF 13 Approve Treatment of Loses for AMUNIOS SMICKES UCITS ETF 14 Approve Treatment of Loses for AMUNIOS INSTANCES UCITS ETF 15 Approve Treatment of Loses for AMUNIOS INSTANCES UCITS ETF 16 Approve Treatment of Loses for AMUNIOS INSTANCES UCITS ETF 16 Approve Allocation of Income for Loses for AMUNIOS INSTANCES UCITS ETF 16 Approve Allocation of Income for Loses for AMUNIOS INSTANCES UCITS ETF 16 Approve Allocation of Income for Loses for AMUNIOS INSTANCES UCITS ETF 17 Approve Treatment of Loses for AMUNIOS UCITS ETF 18 Approve Treatment of Loses for AMUNIOS UCITS ETF 19 Approve Treatment of Loses for AMUNIOS UCITS ETF 20 Approve Treatment of Loses for AMUNIOS UCITS ETF 21 Approve Treatment of Loses for AMUNIOS UCITS ETF 22 Approve Treatment of Loses for AMUNIOS UCITS ETF 23 Approve Treatment of Loses for AMUNIOS UCITS ETF 24 Approve Treatment of Loses for AMUNIOS UCITS ETF 25 Approve Treatment of Loses for AMUNIOS UCITS ETF 26 Approve Treatment of Loses for AMUNIOS UCITS ETF 27 Approve Treatment of Loses for AMUNIOS UCITS ETF 28 Approve Treatment of Loses for AMUNIOS UCITS ETF 29 Approve Treatment of Loses for AMUNIOS UCITS ETF 20 Approve Treatment of Loses for AMUNIOS UCITS ETF 21 Approve Allocation of Income for AMUNIOS UCITS ETF 22 Approve Microstory Strip UCITS ETF 23 Approve Microstory Strip UCITS ETF 24 Approve Microstory Strip UCITS ETF 25 Approve Treatment of Loses for AMUNIOS UCITS ETF 26 Approve Treatment of Loses for AMUNIOS UCITS ETF 27 Approve Treatment of Loses for AMUNIOS UCITS ETF 28 Approve Treatment of Loses for AMUNIOS UCITS ETF 29 Approve Treatment of Loses for AMUNIOS UCITS ETF 20 Approve Treatment of Loses for AMUNIOS UCITS ETF 21 Approve Treatment of Loses for AMUNIOS UCITS ETF 22 Approve Treatment of Loses for AMUNIOS UCITS ETF 23 Approve Treatment of Loses for AMUNIOS UCITS ETF 24 Approve Treatment of Loses for AMUNIOS UCIT | 10 | AMUNDI DJ GLOBAL TITANS 50 UCITS | Mgmt | For | For |
| AMUNDI SIGNITIAN DALITY (2Y) INVERSE UCITS ETF 13 Approve Treatment of Losses for AMUNDI IBEX 35 DOBLE UCITS ETF 14 Approve Treatment of Losses for AMUNDI IBEX 35 DOBLE UCITS ETF 15 Approve Treatment of Losses for AMUNDI IDEX 35 DOBLE UNITS ETF 15 Approve Treatment of Losses for AMUNDI IDEX 35 DOBLE UNITS ETF 15 Approve Treatment of Losses for AMUNDI INSDAY, 100 DALITY (2Y) LEVERAGED UCITS ETF 16 Approve Allocation of Income for LYXOR RUSSELL 1000 GROWTH UCITS ETF and Absence of Dividends 17 Approve Allocation of Income for LYXOR CAC 40 DALITY (2X) LEVERAGED UCITS ETF AMUNDI CAC 40 DALITY (2X) INVERSE UCITS ETF 20 Approve Treatment of Losses for AMUNDI CAC 40 DALITY (-1X) INVERSE UCITS ETF 22 Approve Treatment of Losses for AMUNDI CAC 50 DALITY (-1X) INVERSE UCITS ETF 23 Approve Treatment of Losses for AMUNDI CAC 51 DALITY (-1X) INVERSE UCITS ETF 24 Approve Treatment of Losses for AMUNDI CAC 51 DALITY (-1X) INVERSE UCITS ETF 25 Approve Treatment of Losses for AMUNDI CAC 50 DALITY (-1X) INVERSE UCITS ETF 26 Approve Treatment of Losses for AMUNDI CAC 50 DALITY (-1X) INVERSE UCITS ETF 27 Approve Treatment of Losses for AMUNDI CAC 51 DALITY (-1X) INVERSE UCITS ETF 28 Approve Treatment of Losses for AMUNDI CAC 50 DALITY (-1X) INVERSE UCITS ETF 29 Approve Treatment of Losses for AMUNDI CAC 50 DALITY (-1X) INVERSE UCITS ETF 29 Approve | 11 | AMUNDI SMI DAILY (-2X) INVERSE | Mgmt | For | For |
| AMUNDI IERX 35 DOBLE APALANCAD DIARIO (2X) UCITS ETF 14 Approve Treatment of Losses for AMUNDI IERX 35 DOBLE INVERSO DIARIO (2X) UCITS ETF 15 Approve Treatment of Losses for AMUNDI IERX 35 DOBLE INVERSO DIARIO (2X) UCITS ETF 16 Approve Treatment of Losses for AMUNDI NASDAQ-100 DAILY (2X) LEVERACED UCITS ETF 17 Approve Allocation of Income for LYXOR CACA DOBLE (1X) EXPENDENT UCITS ETF and Absence of Dividends 18 Approve Treatment of Losses for AMUNDI COLORS For AMUNDI CACA DOBLE (1X) EXPENDENT EXP | 12 | AMUNDI SHORTDAX DAILY (-2X) | Mgmt | For | For |
| AMINDT IBR3 SD DOILE INVERSO DIARIO (-2X) UCITS ETF Approve Treatment of Losses for AMINDT MASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF Approve Allocation of Income for LYXOR RUSSELL 1000 GROWTH UCITS ETF THAT AMINDT MASDAQ-100 CROWTH UCITS ETF THAT AMINDT MASDAQ-100 GROWTH MASDAQ-100 G | 13 | AMUNDI IBEX 35 DOBLE | Mgmt | For | For |
| AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF 16 | 14 | AMUNDI IBEX 35 DOBLE INVERSO | Mgmt | For | For |
| LYXOR RUSSELL 1000 GROWTH UCTIS ETF and Absence of Dividends 17 | 15 | AMUNDI NASDAQ-100 DAILY (2X) | Mgmt | For | For |
| LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF and Absence of Dividends 18 | 16 | LYXOR RUSSELL 1000 GROWTH UCITS | Mgmt | For | For |
| AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF 19 Approve Treatment of Losses for AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF 20 Approve Treatment of Losses for AMUNDI EUR OVERNIGHT RETURN UCITS ETF 21 Approve Allocation of Income for AMUNDI EUR OVERNIGHT RETURN UCITS ETF and Dividends of EUR 0.51 per Share 22 Approve Treatment of Losses for AMUNDI EUR OSTOXX 50 DAILY (-2X) INVERSE UCITS ETF 23 Approve Allocation of Income for AMUNDI EUR OSTOXX 50 DAILY (-2X) Leveraged UCITS ETF and Absence of Dividends 24 Approve Treatment of Losses for AMUNDI EUR OSTOXX 50 DAILY (-1X) INVERSE UCITS ETF 25 Approve Treatment of Losses for AMUNDI EUR OSTOXX 50 DAILY (-1X) INVERSE UCITS ETF 26 Approve Treatment of Losses for AMUNDI EUR OSTOXX 50 DAILY (-1X) INVERSE UCITS ETF 27 Approve Treatment of Losses for AMUNDI EUR OSTOXX 50 DAILY (-1X) INVERSE UCITS ETF 28 Approve Treatment of Losses for AMUNDI EUR OSTOXX 50 DAILY (-1X) INVERSE UCITS ETF 29 Approve Treatment of Losses for AMUNDI EUR OSTOXX 50 DAILY (-1X) INVERSE UCITS ETF | 17 | LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF and Absence | Mgmt | For | For |
| AMUNDI CAC 40 DAILY (-1X) INVERSE UCTTS ETF 20 | 18 | AMUNDI CAC 40 DAILY (-2X) INVERSE | Mgmt | For | For |
| AMUNDI EUR OVERNIGHT RETURN UCITS ETF 21 | 19 | AMUNDI CAC 40 DAILY (-1X) INVERSE | Mgmt | For | For |
| AMUNDI MSCI WATER ESG SCREENED UCITS ETF and Dividends of EUR 0.51 per Share 22 Approve Treatment of Losses for AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF 23 Approve Allocation of Income for AMUNDI EURO STOXX 50 Daily (2X) Leveraged UCITS ETF and Absence of Dividends 24 Approve Treatment of Losses for AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF 25 Approve Treatment of Losses for AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF 26 Approve Treatment of Losses for AMUNDI FISE MIB DAILY (-2X) INVERSE UCITS ETF | 20 | AMUNDI EUR OVERNIGHT RETURN | Mgmt | For | For |
| AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF 23 Approve Allocation of Income for AMUNDI EURO STOXX 50 Daily (2X) Leveraged UCITS ETF and Absence of Dividends 24 Approve Treatment of Losses for AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF 25 Approve Treatment of Losses for AMUNDI FISE MIB DAILY (-2X) INVERSE UCITS ETF | 21 | AMUNDI MSCI WATER ESG SCREENED UCITS ETF and Dividends of EUR 0.51 | Mgmt | For | For |
| AMUNDI EURO STOXX 50 Daily (2X) Leveraged UCITS ETF and Absence of Dividends 24 Approve Treatment of Losses for Mgmt For AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF 25 Approve Treatment of Losses for Mgmt For AMUNDI FISE MIB DAILY (-2X) INVERSE UCITS ETF | 22 | AMUNDI EURO STOXX 50 DAILY (-2X) | Mgmt | For | For |
| AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF 25 Approve Treatment of Losses for Mgmt For For AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF | 23 | AMUNDI EURO STOXX 50 Daily (2X) Leveraged UCITS ETF and Absence of | Mgmt | For | For |
| AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF | 24 | AMUNDI EURO STOXX 50 DAILY (-1X) | Mgmt | For | For |
| 26 Approve Allocation of Income for Mont For For | 25 | AMUNDI FTSE MIB DAILY (-2X) | Mgmt | For | For |
| AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF | 26 | | 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 | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 27 | Approve Treatment of Losses for AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF | Mgmt | For | For |
| 28 | Approve Treatment of Losses for AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF | Mgmt | For | For |
| 29 | Approve Allocation of Income for AMUNDI FTSE MIB UCITS ETF and Dividends of EUR 1.12 per Share | Mgmt | For | For |
| 30 | Approve Allocation of Income for AMUNDI IBEX 35 UCITS ETF and Dividends of EUR 3.14 per Share | Mgmt | For | For |
| 31 | Approve Allocation of Income for AMUNDI MSCI WORLD II UCITS ETF | Mgmt | For | For |
| 32 | Approve Allocation of Income for LYXOR MSCI EMERGING MARKETS III UCITS ETF | Mgmt | For | For |
| 33 | Approve Allocation of Income for AMUNDI CAC 40 UCITS ETF and Dividends of EUR 2.10 per Share | Mgmt | For | For |
| 34 | Approve Allocation of Income for AMUNDI EURO STOXX 50 II UCITS ETF and Absence of Dividends | Mgmt | For | For |
| 35 | Approve Treatment of Losses for AMUNDI PEA OBLIGATIONS D ETAT EURO UCITS ETF | Mgmt | For | For |
| 36 | Approve Allocation of Income for AMUNDI MSCI GREECE UCITS ETF and Dividends of EUR 0.03 per Share | Mgmt | For | For |
| 37 | Approve Allocation of Income for LYXOR NEW ENERGY ESG SCREENED UCITS ETF and Dividends of EUR 0.22 per Share | Mgmt | For | For |
| 38 | Approve Allocation of Income for LYXOR GREEN BOND INDICIEL | Mgmt | For | For |
| 39 | Approve Treatment of Losses for PLANET MONDE | Mgmt | For | For |
| 40 | Approve Allocation of Income for AMUNDI CAC MID 60 (DR) UCITS ETF and Dividends of EUR 6.15 per Share | Mgmt | For | For |
| 41 | Approve Allocation of Income for LYXOR JAPAN (TOPIX) (DR) UCITS ETF | Mgmt | For | For |
| 42 | Approve Allocation of Income for LYXOR MSCI EUROPE II UCITS ETF | Mgmt | For | For |
| 43 | Approve Allocation of Income for LYXOR MSCI USA ESG Broad CTB (DR) UCITS ETF | Mgmt | For | For |
| 44 | Approve Allocation of Income for LYXOR MSCI INDIA UCITS ETF | Mgmt | For | For |
| 45 | Ratify Appointment of Yannic Raulin as Director | Mgmt | For | For |
| 46 | Authorize Filing of Required Documents/Other Formalities | 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 -

Apple Inc.

BARINGS

Meeting Date: 02/28/2024 **Record Date:** 01/02/2024

Country: USA

Meeting Type: Annual

Ticker: AAPL

Primary ISIN: US0378331005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Director Wanda Austin | Mgmt | For | For |
| 1b | Elect Director Tim Cook | Mgmt | For | For |
| 1c | Elect Director Alex Gorsky | Mgmt | For | For |
| 1d | Elect Director Andrea Jung | Mgmt | For | For |
| 1e | Elect Director Art Levinson | Mgmt | For | For |
| 1f | Elect Director Monica Lozano | Mgmt | For | For |
| 1g | Elect Director Ron Sugar | Mgmt | For | For |
| 1h | Elect Director Sue Wagner | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy | SH | Against | Against |
| 5 | Report on Standards and Procedures to Curate App Content | SH | Against | Against |
| 6 | Report on Median Gender/Racial Pay Gap | SH | Against | For |
| 7 | Report on Use of Artificial Intelligence | SH | Against | For |
| 8 | Report on Congruency of Company's Privacy and Human Rights Policies with its Actions | SH | Against | Against |

Deere & Company

Meeting Date: 02/28/2024 **Record Date:** 01/02/2024

Country: USA

Meeting Type: Annual

Ticker: DE

Primary ISIN: US2441991054

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Leanne G. Caret | Mgmt | For | For |
| 1b | Elect Director Tamra A. Erwin | Mgmt | For | For |
| 1c | Elect Director Alan C. Heuberger | Mgmt | For | For |
| 1d | Elect Director L. Neil Hunn | 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 -

Deere & Company



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1e | Elect Director Michael O. Johanns | Mgmt | For | For |
| 1f | Elect Director Clayton M. Jones | Mgmt | For | For |
| 1 g | Elect Director John C. May | Mgmt | For | For |
| 1h | Elect Director Gregory R. Page | Mgmt | For | For |
| 1 i | Elect Director Sherry M. Smith | Mgmt | For | For |
| 1j | Elect Director Dmitri L. Stockton | Mgmt | For | For |
| 1k | Elect Director Sheila G. Talton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on GHG Reduction Policies and Their Impact on Revenue Generation | SH | Against | Against |
| 5 | Civil Rights and Non-Discrimination Audit Proposal | SH | Against | Against |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For |

S.P.E.E.H. Hidroelectrica SA

Meeting Date: 02/28/2024 **Record Date:** 02/14/2024

Country: Romania

Meeting Type: Ordinary Shareholders

Ticker: H2O

Primary ISIN: RO4Q0Z5RO1B6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Provisionary Budget for Fiscal Year 2024 | Mgmt | For | For |
| 2 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

China National Accord Medicines Corp. Ltd.

Meeting Date: 02/29/2024 **Record Date:** 02/22/2024

Country: China **Meeting Type:** Special **Ticker:** 000028

Primary ISIN: CNE0000009N6

^{*} 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 |
|--------------------|---|-----------|-------------|---------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Amend Working System for Independent Directors | Mgmt | For | For |
| 2 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 3 | Elect Li Jinxiong as Non-independent Director | SH | For | For |

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 02/29/2024 **Record Date:** 02/23/2024

Country: China

Meeting Type: Extraordinary

Shareholders

Ticker: 2601

Primary ISIN: CNE1000009Q7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Amendments to the Articles of Association and Related Transactions | Mgmt | For | Against |
| 2 | Approve Amendments to the Procedural Rules for Shareholders' General Meetings and Related Transactions | Mgmt | For | For |
| 3 | Approve Amendments to the Procedural Rules for the Board of Directors and Related Transactions | Mgmt | For | For |
| 4 | Approve Amendments to the Procedural Rules for the Board of Supervisors and Related Transactions | Mgmt | For | For |
| | ELECT DIRECTORS | Mgmt | | |
| 5.1 | Elect Fu Fan as Director | Mgmt | For | For |
| 5.2 | Elect Zhao Yonggang as Director | Mgmt | For | For |
| 5.3 | Elect Wang Tayu as Director | Mgmt | For | For |
| 5.4 | Elect Chen Ran as Director | Mgmt | For | For |
| 5.5 | Elect Zhou Donghui as Director | Mgmt | For | For |
| 5.6 | Elect Huang Dinan as Director | Mgmt | For | For |
| 5.7 | Elect Lu Qiaoling as Director | Mgmt | For | For |
| 5.8 | Elect John Robert Dacey 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 -

China Pacific Insurance (Group) Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 5.9 | Elect Liu Xiaodan as Director | Mgmt | For | For |
| 5.10 | Elect Lam Tyng Yih, Elizabeth as Director | Mgmt | For | For |
| 5.11 | Elect Lo Yuen Man, Elaine as Director | Mgmt | For | For |
| 5.12 | Elect Chin Hung I David as Director | Mgmt | For | For |
| 5.13 | Elect Jiang Xuping as Director | Mgmt | For | For |
| | ELECT SUPERVISORS | Mgmt | | |
| 6.1 | Elect Zhu Yonghong as Supervisor | Mgmt | For | For |
| 6.2 | Elect Yue Lin as Supervisor | Mgmt | For | For |

Industrial and Commercial Bank of China Limited

Meeting Date: 02/29/2024 **Record Date:** 02/23/2024

Country: China

Meeting Type: Extraordinary

Shareholders

Ticker: 1398

Primary ISIN: CNE1000003G1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Zhang Wenwu as Director | Mgmt | For | For |
| 2 | Elect Murray Horn as Director | Mgmt | For | For |
| 3 | Approve Issuance Amount of Total Loss-Absorbing Capacity Non-Capital Debt Instruments | Mgmt | For | For |
| 4 | Approve Fixed Asset Investment Budget | Mgmt | For | For |

Kone Oyj

Meeting Date: 02/29/2024 **Record Date:** 02/19/2024

Country: Finland

Meeting Type: Annual

Ticker: KNEBV

Primary ISIN: FI0009013403

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------|-----------|-------------|---------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Call the Meeting to Order | 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 | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | | |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share | Mgmt | For | For |
| 9 | Approve Discharge of Board and President | Mgmt | For | For |
| 10 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | Against |
| 11 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | Against |
| 12 | Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman and EUR 110,000 for Other Directors | Mgmt | For | For |
| 13 | Fix Number of Directors at Nine | Mgmt | For | For |
| 14.a | Reelect Matti Alahuhta as Director | Mgmt | For | Against |
| 14.b | Reelect Susan Duinhoven as Director | Mgmt | For | For |
| 14.c | Reelect Marika Fredriksson as Director | Mgmt | For | For |
| 14.d | Reelect Antti Herlin as Director | Mgmt | For | Against |
| 14.e | Reelect Iiris Herlin as Director | Mgmt | For | For |
| 14.f | Reelect Jussi Herlin as Director | Mgmt | For | Against |
| 14.g | Elect Timo Ihamuotila as New Director | Mgmt | For | For |
| 14.h | Reelect Ravi Kant as Director | Mgmt | For | For |
| 14.i | Reelect Krishna Mikkilineni as Director | Mgmt | For | For |
| 15 | Approve Remuneration of Auditors | Mgmt | For | For |
| 16 | Fix Number of Auditors at One | Mgmt | For | For |
| 17 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 18 | Authorize Share Repurchase Program | Mgmt | For | For |
| 19 | Approve Issuance of Shares and Options without Preemptive Rights | Mgmt | For | Against |
| 20 | Close Meeting | 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 -

Compass Group Plc

BARINGS

Meeting Date: 02/08/2024 **Record Date:** 02/06/2024

Country: United Kingdom **Meeting Type:** Annual

Ticker: CPG

Primary ISIN: GB00BD6K4575

| Proposal | | | Mgmt | Vote |
|----------|---|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Elect Petros Parras as Director | Mgmt | For | For |
| 5 | Elect Leanne Wood as Director | Mgmt | For | For |
| 6 | Re-elect Ian Meakins as Director | Mgmt | For | For |
| 7 | Re-elect Dominic Blakemore as Director | Mgmt | For | For |
| 8 | Re-elect Palmer Brown as Director | Mgmt | For | For |
| 9 | Re-elect Stefan Bomhard as Director | Mgmt | For | For |
| 10 | Re-elect John Bryant as Director | Mgmt | For | For |
| 11 | Re-elect Arlene Isaacs-Lowe as Director | Mgmt | For | For |
| 12 | Re-elect Anne-Francoise Nesmes as Director | Mgmt | For | For |
| 13 | Re-elect Sundar Raman as Director | Mgmt | For | For |
| 14 | Re-elect Nelson Silva as Director | Mgmt | For | For |
| 15 | Re-elect Ireena Vittal as Director | Mgmt | For | For |
| 16 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 19 | Authorise Issue of Equity | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 23 | Authorise the Company to Call General Meeting with 14 Clear Days' Notice | 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: 02/08/2024 Record Date: 02/01/2024 Country: Germany
Meeting Type: Annual

Ticker: SIE

Primary ISIN: DE0007236101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 4.70 per Share | Mgmt | For | For |
| 3.1 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23 | Mgmt | For | For |
| 3.2 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23 | Mgmt | For | For |
| 3.3 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23 | Mgmt | For | For |
| 3.4 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23 | Mgmt | For | For |
| 3.5 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |

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| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4.10 | Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.11 | Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.12 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.13 | Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.14 | Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.15 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.16 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.17 | Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.18 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.19 | Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.20 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.21 | Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.22 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.23 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.24 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23 | Mgmt | For | For |
| 4.25 | Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23 | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24 | Mgmt | For | For |
| 6 | Approve Remuneration Policy | Mgmt | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | For |

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| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 8 | Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Mgmt | For | For |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For |