

RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Partial Spin-Off of Rumo Malha Norte S.A. and Absorption of Partial Spun-Off Assets, and Authorize Capital Increase in Connection with the Transaction	Mgmt	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
7	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	Against
8	Amend Articles	Mgmt	For	For
9	Consolidate Bylaws	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vibra Energia SA

Meeting Date: 07/19/2023

Country: Brazil

Ticker: VBBR3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: BRVBBRACNOR1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Capital, Amend Article 6 Accordingly, and Consolidate Bylaws	Mgmt	For	Against
2	Amend Article 12 and Add Article 59 Re: Decrease in Board Size, and Consolidate Bylaws	Mgmt	For	For
3	Amend Article 13 and Consolidate Bylaws	Mgmt	For	Against
4	Amend Articles and Consolidate Bylaws	Mgmt	For	For
5	Amend Article 48 Re: Poison Pill and Consolidate Bylaws	Mgmt	For	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

DO & CO AG

Meeting Date: 07/20/2023

Country: Austria

Ticker: DOC

Record Date: 07/10/2023

Meeting Type: Annual

Primary ISIN: AT0000818802

* 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 2022/23 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 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	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors for Fiscal Year 2023/24	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Amend Articles Re: Company Announcements	Mgmt	For	For
10	Approve Virtual-Only or Hybrid Shareholder Meetings Until 2027	Mgmt	For	For

Halma Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: HLMA

Record Date: 07/18/2023

Meeting Type: Annual

Primary ISIN: GB0004052071

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	Approve Remuneration Report	Mgmt	For	For
4	Elect Steve Gunning as Director	Mgmt	For	For
5	Re-elect Dame Louise Makin as Director	Mgmt	For	For
6	Re-elect Marc Ronchetti as Director	Mgmt	For	For
7	Re-elect Jennifer Ward as Director	Mgmt	For	For
8	Re-elect Carole Cran as Director	Mgmt	For	For
9	Re-elect Jo Harlow as Director	Mgmt	For	For
10	Re-elect Dharmash 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
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	For
12	Re-elect Tony Rice as Director	Mgmt	For	For
13	Re-elect Roy Twite as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lenovo Group Limited

Meeting Date: 07/20/2023

Country: Hong Kong

Ticker: 992

Record Date: 07/13/2023

Meeting Type: Annual

Primary ISIN: HK0992009065

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
3a	Elect Yang Yuanqing as Director	Mgmt	For	For
3b	Elect Zhu Linan as Director	Mgmt	For	Against
3c	Elect William O. Grabe as Director	Mgmt	For	For
3d	Elect Yang Lan as Director	Mgmt	For	For
3e	Approve Directors' Fees	Mgmt	For	For
4	Approve PricewaterhouseCoopers 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

* 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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

MPH Health Care AG

Meeting Date: 07/20/2023 **Country:** Germany **Ticker:** 93M1
Record Date: 06/28/2023 **Meeting Type:** Annual
Primary ISIN: DE000A289V03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For
6	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
7	Amend Articles Re: Editorial Changes	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Ratify Harry Haseloff as Auditor for Fiscal Year 2023	Mgmt	For	For

Northern Trust Global - Euro Liquidity Fund

Meeting Date: 07/20/2023 **Country:** Ireland **Ticker:** N/A
Record Date: 07/18/2023 **Meeting Type:** Special
Primary ISIN: IE00B7Y8R850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Constitution of the Company	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: 07/20/2023

Country: United Kingdom

Ticker: PFD

Record Date: 07/18/2023

Meeting Type: Annual

Primary ISIN: GB00B7N0K053

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Colin Day as Director	Mgmt	For	For
6	Re-elect Alex Whitehouse as Director	Mgmt	For	For
7	Re-elect Duncan Leggett as Director	Mgmt	For	For
8	Re-elect Richard Hodgson as Director	Mgmt	For	For
9	Re-elect Simon Bentley as Director	Mgmt	For	For
10	Re-elect Roisin Donnelly as Director	Mgmt	For	For
11	Re-elect Tim Elliott as Director	Mgmt	For	For
12	Re-elect Tania Howarth as Director	Mgmt	For	For
13	Re-elect Helen Jones as Director	Mgmt	For	For
14	Re-elect Yuichiro Kogo as Director	Mgmt	For	For
15	Re-elect Lorna Tilbian as Director	Mgmt	For	For
16	Appoint PricewaterhouseCoopers 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	Amend Long Term Incentive Plan	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' 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: 07/20/2023

Country: Poland

Ticker: SPL

Record Date: 07/04/2023

Meeting Type: Special

Primary ISIN: PLBZ00000044

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	Approve Collective Suitability of Supervisory Board Members	Mgmt	For	Against
6	Elect Supervisory Board Member	Mgmt	For	Against
7	Approve Terms of Remuneration of Supervisory Board Members	Mgmt	For	For
8	Receive Information on Amendments in Regulations on Supervisory Board	Mgmt		
9	Close Meeting	Mgmt		

FS Credit Opportunities Corp.

Meeting Date: 07/21/2023

Country: USA

Ticker: XFSCX

Record Date: 05/17/2023

Meeting Type: Annual

Primary ISIN: US30290Y1010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara J. Fouss	Mgmt	For	For
1b	Elect Director Walter W. Buckley, III	Mgmt	For	For

iShares plc - iShares \$ Corp Bond UCITS ETF

Meeting Date: 07/21/2023

Country: Ireland

Ticker: LQDE

Record Date: 07/20/2023

Meeting Type: Annual

Primary ISIN: IE0032895942

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	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 -

iShares plc - iShares \$ Corp Bond UCITS ETF

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Elect Padraig Kenny as Director	Mgmt	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	Do Not Vote
8	Elect Peter Vivian as Director	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	Elect Padraig Kenny as Director	Mgmt	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For
8	Elect Peter Vivian as Director	Mgmt	For	For

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 07/21/2023

Country: Ireland

Ticker: ISF

Record Date: 07/20/2023

Meeting Type: Annual

Primary ISIN: IE0005042456

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	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 -

iShares plc - iShares Core FTSE 100 UCITS ETF

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Elect Padraig Kenny as Director	Mgmt	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	Do Not Vote
8	Elect Peter Vivian as Director	Mgmt	For	Do Not Vote

iShares plc - iShares High Yield Corp Bond UCITS ETF

Meeting Date: 07/21/2023

Country: Ireland

Ticker: IHYG

Record Date: 07/20/2023

Meeting Type: Annual

Primary ISIN: IE00B66F4759

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Elect Padraig Kenny as Director	Mgmt	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	Do Not Vote
8	Elect Peter Vivian as Director	Mgmt	For	Do Not Vote

iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF

Meeting Date: 07/21/2023

Country: Ireland

Ticker: SLXX

Record Date: 07/20/2023

Meeting Type: Annual

Primary ISIN: IE00B00FV011

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

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Elect Padraig Kenny as Director	Mgmt	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	Do Not Vote
8	Elect Peter Vivian as Director	Mgmt	For	Do Not Vote

iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF

Meeting Date: 07/21/2023

Country: Ireland

Ticker: EIMI

Record Date: 07/20/2023

Meeting Type: Annual

Primary ISIN: IE00BKM4GZ66

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Elect Padraig Kenny as Director	Mgmt	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	Do Not Vote
8	Elect Peter Vivian as Director	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 -

Meeting Date: 07/21/2023

Country: Cayman Islands

Ticker: 6110

Record Date: 07/17/2023

Meeting Type: Annual

Primary ISIN: KYG8924B1041

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	Approve Special Dividend	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a1	Elect Leung Kam Kwan as Director	Mgmt	For	For
5a2	Elect Sheng Baijiao as Director	Mgmt		
5a3	Elect Lam Yiu Kin as Director	Mgmt	For	For
5b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Cranswick Plc
Meeting Date: 07/24/2023

Country: United Kingdom

Ticker: CWK

Record Date: 07/20/2023

Meeting Type: Annual

Primary ISIN: GB0002318888

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	Re-elect Liz Barber as Director	Mgmt	For	For
5	Re-elect Mark Bottomley as Director	Mgmt	For	For
6	Re-elect Jim Brisby as Director	Mgmt	For	For
7	Re-elect Adam Couch as Director	Mgmt	For	For
8	Re-elect Pam Powell 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
9	Re-elect Tim Smith as Director	Mgmt	For	For
10	Elect Chris Aldersley as Director	Mgmt	For	For
11	Elect Yetunde Hofmann as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Save As You Earn Plan	Mgmt	For	For

Linde Plc

Meeting Date: 07/24/2023

Country: Ireland

Ticker: LIN

Record Date: 04/27/2023

Meeting Type: Annual

Primary ISIN: IE000S9YS762

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For
1b	Elect Director Sanjiv Lamba	Mgmt	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
1d	Elect Director Thomas Enders	Mgmt	For	For
1e	Elect Director Hugh Grant	Mgmt	For	For
1f	Elect Director Joe Kaeser	Mgmt	For	For
1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For
1h	Elect Director Martin H. Richenhagen	Mgmt	For	For
1i	Elect Director Alberto Weisser	Mgmt	For	For
1j	Elect Director Robert L. Wood	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2b	Authorise Board to Fix Remuneration of 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For

B&M European Value Retail SA

Meeting Date: 07/25/2023

Country: Luxembourg

Ticker: BME

Record Date: 07/11/2023

Meeting Type: Annual

Primary ISIN: LU1072616219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	Mgmt	For	For
2	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	Mgmt	For	For
3	Approve Annual Accounts and Financial Statements	Mgmt	For	For
4	Approve Consolidated Annual Accounts and Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Discharge of Directors	Mgmt	For	For
9	Re-elect Peter Bamford as Director	Mgmt	For	For
10	Re-elect Alejandro Russo as Director	Mgmt	For	For
11	Re-elect Michael Schmidt as Director	Mgmt	For	For
12	Re-elect Ron McMillan as Director	Mgmt	For	For
13	Re-elect Tiffany Hall as Director	Mgmt	For	For
14	Re-elect Paula MacKenzie as Director	Mgmt	For	For
15	Re-elect Oliver Tant as Director	Mgmt	For	For
16	Approve Discharge of Auditors	Mgmt	For	For
17	Reappoint KPMG Audit Sarl as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	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 -

B&M European Value Retail SA

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
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

B&M European Value Retail SA

Meeting Date: 07/25/2023

Country: Luxembourg

Ticker: BME

Record Date: 07/11/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: LU1072616219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	Mgmt	For	For

Kingdee International Software Group Company Limited

Meeting Date: 07/25/2023

Country: Cayman Islands

Ticker: 268

Record Date: 07/18/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG525681477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Polymetal International Plc

Meeting Date: 07/25/2023

Country: Jersey

Ticker: POLY

Record Date: 07/21/2023

Meeting Type: Annual

Primary ISIN: JE00B6T5S470

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	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	Instruction
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Remuneration Policy	Mgmt	For	Do Not Vote
4	Re-elect Vitaly Nesis as Director	Mgmt	For	Do Not Vote
5	Re-elect Konstantin Yanakov as Director	Mgmt	For	Do Not Vote
6	Re-elect Evgueni Konovalenko as Director	Mgmt	For	Do Not Vote
7	Re-elect Janat Berdalina as Director	Mgmt	For	Do Not Vote
8	Re-elect Steven Dashevsky as Director	Mgmt	For	Do Not Vote
9	Elect Pascale Perez as Director	Mgmt	For	Do Not Vote
10	Elect Richard Sharko as Director	Mgmt	For	Do Not Vote
11	Ratify AO Business Solutions and Technologies as Auditors	Mgmt	For	Do Not Vote
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
13	Authorise Issue of Equity	Mgmt	For	Do Not Vote
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote

Vodafone Group Plc

Meeting Date: 07/25/2023

Country: United Kingdom

Ticker: VOD

Record Date: 07/21/2023

Meeting Type: Annual

Primary ISIN: GB00BH4HKS39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	For	For
3	Re-elect Margherita Della Valle as Director	Mgmt	For	For
4	Re-elect Stephen Carter 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
5	Re-elect Michel Demare as Director	Mgmt	For	For
6	Re-elect Delphine Ernotte Cunci as Director	Mgmt	For	For
7	Re-elect Deborah Kerr as Director	Mgmt	For	For
8	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
9	Re-elect David Nish as Director	Mgmt	For	For
10	Elect Christine Ramon as Director	Mgmt	For	For
11	Re-elect Simon Segars as Director	Mgmt	For	For
12	Approve Final Dividend	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Approve Global Incentive Plan	Mgmt	For	For

ALS Limited

Meeting Date: 07/26/2023

Country: Australia

Ticker: ALQ

Record Date: 07/24/2023

Meeting Type: Annual

Primary ISIN: AU000000ALQ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Leslie Desjardins as Director	Mgmt	For	For
2	Elect John Mulcahy as Director	Mgmt	For	For
3	Elect Peter Possemiers 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
4	Elect Nigel Garrard as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	None	Against
6	Approve the Amendments to the Company's Constitution	Mgmt	For	For
7	Approve Grant of 2022 Performance Rights to Malcolm Deane	Mgmt	For	For
8	Approve Grant of 2023 Performance Rights to Malcolm Deane	Mgmt	For	For
9	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For

Heidelberger Druckmaschinen AG

Meeting Date: 07/26/2023

Country: Germany

Ticker: HDD

Record Date: 07/04/2023

Meeting Type: Annual

Primary ISIN: DE0007314007

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 Discharge of Management Board for Fiscal Year 2022/23	Mgmt	For	For
3.1	Approve Discharge of Supervisory Board Member Ralph Arns for Fiscal Year 2022/23	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Bernhard Buck for Fiscal Year 2022/23	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Gerald Doerr for Fiscal Year 2022/23	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Mirko Geiger for Fiscal Year 2022/23	Mgmt	For	For
3.5	Approve Discharge of Supervisory Board Member Oliver Jung for Fiscal Year 2022/23	Mgmt	For	For
3.6	Approve Discharge of Supervisory Board Member Li Li for Fiscal Year 2022/23	Mgmt	For	For
3.7	Approve Discharge of Supervisory Board Member Fritz Oesterle for Fiscal Year 2022/23	Mgmt	For	For
3.8	Approve Discharge of Supervisory Board Member Petra Otte 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3.9	Approve Discharge of Supervisory Board Member Ferdinand Rueesch for Fiscal Year 2022/23	Mgmt	For	For
3.10	Approve Discharge of Supervisory Board Member Ina Schlie for Fiscal Year 2022/23	Mgmt	For	For
3.11	Approve Discharge of Supervisory Board Member Beate Schmitt for Fiscal Year 2022/23	Mgmt	For	For
3.12	Approve Discharge of Supervisory Board Member Martin Sonnenschein for Fiscal Year 2022/23	Mgmt	For	For
4	Ratify KPMG AG as Auditors for Fiscal Year 2023/24	Mgmt	For	For
5	Elect Ferdinand Rueesch to the Supervisory Board	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
7.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 77.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Approve Creation of EUR 155.9 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For

Alpha Services & Holdings SA
Meeting Date: 07/27/2023

Country: Greece

Ticker: ALPHA

Record Date: 07/21/2023

Meeting Type: Annual

Primary ISIN: GRS015003007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements and Income Allocation	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	Approve Offsetting of Accumulated Losses Using Reserves and Share Premium; Approve Distribution of Intragroup Dividend Reserve	Mgmt	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Directors for 2022	Mgmt	For	For
6	Approve Advance Payment of Director Remuneration for 2023	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Receive Audit Committee's Activity Report	Mgmt		
10	Receive Report of Independent Non-Executive Directors	Mgmt		
11	Amend Suitability Policy for Directors	Mgmt	For	For
12a	Announce Appointment of Directors	Mgmt		
12b1	Elect Diony C. Lebot as Independent Non-Executive Director	Mgmt	For	For
12b2	Elect Panagiotis I.-K. Papazoglou as Independent Non-Executive Director	Mgmt	For	For
13	Approve Type, Composition, and Term of the Audit Committee	Mgmt	For	For
14	Receive Information on Cases of Conflict of Interest	Mgmt		
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Approve Share Distribution Plan	Mgmt	For	Against
17	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

Ariston Holding NV

Meeting Date: 07/27/2023

Country: Netherlands

Ticker: ARIS

Record Date: 06/29/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: NL0015000N33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open 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 -

Ariston Holding NV

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Elect Maurizio Brusadelli as Executive Director	Mgmt	For	For
3	Elect Laurent Jacquemin as Non-Executive Director	Mgmt	For	Against
4	Close Meeting	Mgmt		

Brembo SpA

Meeting Date: 07/27/2023

Country: Italy

Ticker: BRE

Record Date: 07/18/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: IT0005252728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Change in the Location of the Company's Registered Headquarters to Amsterdam (Netherlands); Adopt New Bylaws	Mgmt	For	Against

Macquarie Group Limited

Meeting Date: 07/27/2023

Country: Australia

Ticker: MQG

Record Date: 07/25/2023

Meeting Type: Annual

Primary ISIN: AU000000MQG1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Nicola M Wakefield Evans as Director	Mgmt	For	For
2b	Elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For
3	Adopt Remuneration Report	Mgmt	For	Against
4	Approve Termination Benefits	Mgmt	For	For
5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: TATE

Record Date: 07/25/2023

Meeting Type: Annual

Primary ISIN: GB00BP92CJ43

* 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	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gerry Murphy as Director	Mgmt	For	For
6	Re-elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Dawn Allen as Director	Mgmt	For	For
8	Re-elect John Cheung as Director	Mgmt	For	For
9	Re-elect Patricia Corsi as Director	Mgmt	For	For
10	Re-elect Isabelle Esser as Director	Mgmt	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 07/27/2023

Country: China

Ticker: 603501

Record Date: 07/20/2023

Meeting Type: Special

Primary ISIN: CNE100002XM8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of Resolution Validity Period of Issuance of GDR and Listing on Six Swiss Exchange	Mgmt	For	For
2	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

Axis Bank Limited

Meeting Date: 07/28/2023

Country: India

Ticker: 532215

Record Date: 07/21/2023

Meeting Type: Annual

Primary ISIN: INE238A01034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Ashish Kotecha as Director	Mgmt	For	For
4	Elect Nurani Subramanian Vishwanathan (N. S. Vishwanathan) as Director	Mgmt	For	For
5	Approve Appointment and Remuneration of Nurani Subramanian Vishwanathan (N. S. Vishwanathan) as Non-Executive (Part-time) Chairman	Mgmt	For	For
6	Elect Subrat Mohanty as Director and Approve Appointment and Remuneration of Subrat Mohanty as Director and Whole-Time Director (designated as Executive Director)	Mgmt	For	For
7	Approve Revision in the Remuneration Payable to Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	For
8	Approve Revision in the Remuneration Payable to Rajiv Anand as Deputy Managing Director	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Approve Borrowing/Raising of Funds/Foreign Currency by Issuance of Debt Securities on Private Placement Basis	Mgmt	For	For
11	Approve Material Related Party Transactions for Acceptance of Deposits in Current/Savings Account or Any Other Similar Accounts Permitted to be Opened Under Applicable Laws	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
12	Approve Material Related Party Transactions for Subscription of Securities Issued by the Related Parties and/or Purchase of Securities (of Related or Other Unrelated Parties) from Related Parties	Mgmt	For	For
13	Approve Material Related Party Transactions for Sale of Securities (of Related or Other Unrelated Parties) to Related Parties	Mgmt	For	For
14	Approve Material Related Party Transactions for Issue of Securities of the Bank to Related Parties, Payment of Interest and Redemption Amount Thereof	Mgmt	For	For
15	Approve Material Related Party Transactions for Receipt of Fees/Commission for Distribution of Insurance Products and Other Related Business	Mgmt	For	For
16	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities Including Consequential Interest/Fees	Mgmt	For	For
17	Approve Material Related Party Transactions for Money Market Instruments/Term Borrowing/Term Lending (Including Repo/Reverse Repo)	Mgmt	For	For
18	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	For

National Bank of Greece SA

Meeting Date: 07/28/2023

Country: Greece

Ticker: ETE

Record Date: 07/21/2023

Meeting Type: Annual

Primary ISIN: GRS003003035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Statutory Reports	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Receive Audit Committee's Activity Report	Mgmt		
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	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	Receive Report of Independent Non-Executive Directors	Mgmt		
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Share Distribution Plan	Mgmt	For	Against

Polymetal International Plc

Meeting Date: 07/28/2023

Country: Jersey

Ticker: POLY

Record Date: 07/26/2023

Meeting Type: Special

Primary ISIN: JE00B6T5S470

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on the Main Market of the London Stock Exchange	Mgmt	For	Do Not Vote

Singapore Telecommunications Limited

Meeting Date: 07/28/2023

Country: Singapore

Ticker: Z74

Record Date:

Meeting Type: Annual

Primary ISIN: SG1T75931496

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lee Theng Kiat as Director	Mgmt	For	For
4	Elect Tan Tze Gay as Director	Mgmt	For	For
5	Elect Yong Ying-I as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	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 -

Singapore Telecommunications Limited

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
9	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Mandate for Transactions with Sembcorp Power Pte Ltd under the Conditional Power Purchase Agreement	Mgmt	For	For

SBI Life Insurance Company Limited

Meeting Date: 07/29/2023

Country: India

Ticker: 540719

Record Date: 06/23/2023

Meeting Type: Special

Primary ISIN: INE123W01016

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Postal Ballot Approve Reappointment and Remuneration of Mahesh Kumar Sharma as Managing Director & Chief Executive Officer (CEO)	Mgmt	For	For

China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 07/31/2023

Country: China

Ticker: 001979

Record Date: 07/24/2023

Meeting Type: Special

Primary ISIN: CNE100002FC6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Matters Relating to the Provision of Related Guarantee	Mgmt	For	For
2	Approve Provision of Guarantee to Subsidiary	Mgmt	For	For

Fix Price Group Plc

Meeting Date: 07/31/2023

Country: Cyprus

Ticker: FIXP

Record Date: 06/30/2023

Meeting Type: Annual

Primary ISIN: US33835G2057

* 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
	Meeting for GDR Holders	Mgmt		
1	Appoint Andreas M. Sofocleous & Co LLC, Lawyers, to Amend the Relevant Paragraph in the Memorandum of the Company Concerning the Nominal Value of Each Share in the Company	Mgmt	For	For
2	Amend Paragraph 5 of the Memorandum of the Company	Mgmt	For	For
3	Elect Sergei Lomakin, Artem Khachatryan, Dmitry Kirsanov and Alexey Makhnev as Directors	Mgmt	For	Against
4	Ratify Papakyriacou & Partners Ltd. as Auditors	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports	Mgmt	For	For
6	Accept Annual Report	Mgmt	For	For

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 07/31/2023

Country: Russia

Ticker: MOEX

Record Date: 06/20/2023

Meeting Type: Special

Primary ISIN: RU000A0JR4A1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
	Elect 12 Directors by Cumulative Voting	Mgmt		
2.1	Elect Oleg Viugin as Director	Mgmt	None	Against
2.2	Elect Valerii Goregliad as Director	Mgmt	None	Against
2.3	Elect Sergei Lykov as Director	Mgmt	None	Against
2.4	Elect Aleksandr Magomedov as Director	Mgmt	None	For
2.5	Elect Mikhail Matovnikov as Director	Mgmt	None	Against
2.6	Elect Vasilii Medvedev as Director	Mgmt	None	Against
2.7	Elect Aleksandr Morozov as Director	Mgmt	None	For
2.8	Elect Iuliia Nikitina as Director	Mgmt	None	For
2.9	Elect Marina Pochinok as Director	Mgmt	None	For
2.10	Elect Stanislav Prokofev as Director	Mgmt	None	Against
2.11	Elect Vladimir Shapovalov as Director	Mgmt	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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.12	Elect Sergei Shvetsov as Director	Mgmt	None	Against
3	Amend Charter	Mgmt		
4	Amend Regulations on Management	Mgmt		

Pirelli & C. SpA

Meeting Date: 07/31/2023 Country: Italy Ticker: PIRC
 Record Date: 07/20/2023 Meeting Type: Ordinary Shareholders
 Primary ISIN: IT0005278236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Shareholder Proposal Submitted by Marco Polo International Italy Srl and Camfin SpA	Mgmt		
1.1	Fix Number of Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
1.2.1	Slate 1 Submitted by Marco Polo International Italy Srl and Camfin SpA	SH	None	Against
1.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Marco Polo International Italy Srl and Camfin SpA	Mgmt		
1.3	Elect Jiao Jian as Board Chair	SH	None	For
1.4	Approve Remuneration of Directors	SH	None	For
	Management Proposals	Mgmt		
2.1	Approve Remuneration Policy	Mgmt	For	Against
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against
3	Approve Three-year Monetary Incentive Plan 2023-2025	Mgmt	For	Against
4	Approve Directors and Officers Liability Insurance	Mgmt	For	For

Koninklijke Ahold Delhaize NV

Meeting Date: 07/05/2023 Country: Netherlands Ticker: AD
 Record Date: 06/07/2023 Meeting Type: Extraordinary Shareholders
 Primary ISIN: NL0011794037

* 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
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Jolanda Poots-Bijl to Management Board	Mgmt	For	For
3	Close Meeting	Mgmt		

DCC Plc

Meeting Date: 07/13/2023

Country: Ireland

Ticker: DCC

Record Date: 07/09/2023

Meeting Type: Annual

Primary ISIN: IE0002424939

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	Approve Remuneration Report	Mgmt	For	For
4(a)	Re-elect Laura Angelini as Director	Mgmt	For	For
4(b)	Re-elect Mark Breuer as Director	Mgmt	For	For
4(c)	Elect Katrina Cliffe as Director	Mgmt	For	For
4(d)	Re-elect Caroline Dowling as Director	Mgmt	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	For	For
4(f)	Re-elect Lily Liu as Director	Mgmt	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For
4(i)	Re-elect Alan Ralph as Director	Mgmt	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	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
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: TATE

Record Date: 07/25/2023

Meeting Type: Annual

Primary ISIN: GB00BP92CJ43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gerry Murphy as Director	Mgmt	For	For
6	Re-elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Dawn Allen as Director	Mgmt	For	For
8	Re-elect John Cheung as Director	Mgmt	For	For
9	Re-elect Patricia Corsi as Director	Mgmt	For	For
10	Re-elect Isabelle Esser as Director	Mgmt	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	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
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For