#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



## **Chongqing Brewery Co., Ltd.**

Meeting Date: 12/01/2021

Country: China

Record Date: 11/25/2021

Meeting Type: Special

Ticker: 600132

Primary ISIN: CNE000000TL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transactions	Mgmt	For	For
2	Approve Interim Profit Distribution	Mgmt	For	For

#### **Cosan SA**

Meeting Date: 12/01/2021

Country: Brazil

**Record Date:** 

Meeting Type: Extraordinary

Shareholders

Primary ISIN: BRCSANACNOR6

Ticker: CSAN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify SOPARC - Auditores e Consultores S.S. Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
2	Approve Agreement to Absorb Cosan Investimentos e Participacoes S.A. (CIP)	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Cosan Investimentos e Participacoes S.A. (CIP) Without Capital Increase	Mgmt	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For

#### FirstRand Ltd.

Meeting Date: 12/01/2021 **Record Date:** 11/26/2021

Country: South Africa

Meeting Type: Annual

Ticker: FSR

Primary ISIN: ZAE000066304

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

#### FirstRand Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Johan Burger as Director	Mgmt	For	For
1.2	Re-elect Tom Winterboer as Director	Mgmt	For	For
1.3	Elect Sibusiso Sibisi as Director	Mgmt	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	For	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

# Coloplast A/S

Meeting Date: 12/02/2021 Record Date: 11/25/2021 **Country:** Denmark **Meeting Type:** Annual

Ticker: COLO.B

Primary ISIN: DK0060448595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# Coloplast A/S



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
6	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	Mgmt	For	For
7.1	Reelect Lars Soren Rasmussen as Director	Mgmt	For	Abstain
7.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	For	Abstain
7.3	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For
7.4	Reelect Carsten Hellmann as Director	Mgmt	For	For
7.5	Reelect Marianne Wiinholt as Director	Mgmt	For	For
7.6	Elect Annette Bruls as New Director	Mgmt	For	For
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9	Other Business	Mgmt		

# **Ferguson Plc**

Meeting Date: 12/02/2021 Record Date: 11/30/2021 Country: Jersey

Meeting Type: Annual

Ticker: FERG

Primary ISIN: JE00BJVNSS43

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 Kelly Baker as Director	Mgmt	For	For
5	Elect Brian May as Director	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **Ferguson Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Suzanne Wood as Director	Mgmt	For	For
7	Re-elect Bill Brundage as Director	Mgmt	For	For
8	Re-elect Geoff Drabble as Director	Mgmt	For	For
9	Re-elect Catherine Halligan as Director	Mgmt	For	For
10	Re-elect Kevin Murphy as Director	Mgmt	For	For
11	Re-elect Alan Murray as Director	Mgmt	For	For
12	Re-elect Tom Schmitt as Director	Mgmt	For	For
13	Re-elect Dr Nadia Shouraboura as Director	Mgmt	For	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
15	Reappoint Deloitte 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	Approve Employee Share Purchase Plan	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

#### Oil Co. LUKOIL PJSC

Meeting Date: 12/02/2021

Country: Russia

**Record Date:** 11/08/2021

Meeting Type: Special

Ticker: LKOH

Primary ISIN: RU0009024277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# BARINGS

#### Oil Co. LUKOIL PJSC

Meeting Date: 12/02/2021

Country: Russia

**Record Date:** 11/08/2021

Meeting Type: Special

Ticker: LKOH

Primary ISIN: RU0009024277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For

# **Telenet Group Holding NV**

Meeting Date: 12/02/2021 **Record Date:** 11/18/2021

Country: Belgium

Meeting Type: Extraordinary

Shareholders

Primary ISIN: BE0003826436

Ticker: TNET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders Meeting Agenda	Mgmt		
1	Approve Intermediate Dividends of EUR 1.375 Per Share	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions	Mgmt	For	For

## Yunnan Energy New Material Co., Ltd.

Meeting Date: 12/02/2021

Country: China

Record Date: 11/29/2021

Meeting Type: Special

Ticker: 002812

Primary ISIN: CNE100002BR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$ 

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



## **National Bank of Kuwait SAK**

Meeting Date: 12/04/2021

Country: Kuwait

**Record Date:** 12/02/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: KW0EQ0100010

Ticker: NBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Increase in Authorized Capital from KWD 750,000,000 to KWD 1,000,000,000 and Authorize the Board to Determine the Terms and Execute the Approved Resolution	Mgmt	For	For
2	Amend Articles of Memorandum of Association and Articles of Association	Mgmt	For	For

## **Bellway Plc**

**Meeting Date:** 12/06/2021 **Record Date:** 12/04/2021

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0000904986

Ticker: BWY

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 Paul Hampden Smith as Director	Mgmt	For	For
6	Re-elect Jason Honeyman as Director	Mgmt	For	For
7	Re-elect Keith Adey as Director	Mgmt	For	For
8	Re-elect Denise Jagger as Director	Mgmt	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	For	For
10	Re-elect Ian McHoul as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **Bellway Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## **Contango Oil & Gas Company**

Meeting Date: 12/06/2021

Country: USA

**Record Date:** 10/15/2021

Meeting Type: Special

Ticker: MCF

Primary ISIN: US21075N2045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against

# **Geely Automobile Holdings Limited**

Meeting Date: 12/06/2021 Record Date: 11/30/2021

Country: Cayman Islands

Meeting Type: Extraordinary

Shareholders

Primary ISIN: KYG3777B1032

Ticker: 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Services Agreement, Annual Cap Amounts and Related Transactions	Mgmt	For	For
2	Approve Automobile Components Procurement Agreement, Annual Cap Amounts and Related Transactions	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$ 

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **Geely Automobile Holdings Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Renewal of Volvo Finance Cooperation Agreements, Volvo Annual Caps (Wholesale), Volvo Annual Caps (Retail) and Related Transactions	Mgmt	For	Against
4	Approve Supplemental Master CKDs and Automobile Components Purchase Agreement, Annual Cap Amounts and Related Transactions	Mgmt	For	For

## Baidu, Inc.

**Meeting Date:** 12/07/2021 **Record Date:** 11/05/2021

Country: Cayman Islands

Meeting Type: Extraordinary

Shareholders

Primary ISIN: KYG070341048

Ticker: 9888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adoption of the Company's Dual Foreign Name	Mgmt	For	For
2	Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For
3	Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments	Mgmt	For	For

## Baidu, Inc.

**Meeting Date:** 12/07/2021 **Record Date:** 11/05/2021

Country: Cayman Islands

Meeting Type: Extraordinary

Shareholders

Ticker: 9888

Primary ISIN: KYG070341048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Adoption of the Company's Dual Foreign Name	Mgmt	For	For
2	Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations





	posal mber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	1	Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments	Mgmt	For	For

## **Peloton Interactive, Inc.**

Meeting Date: 12/07/2021

Country: USA

**Record Date:** 10/11/2021

Meeting Type: Annual

Ticker: PTON

Primary ISIN: US70614W1009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon Callaghan	Mgmt	For	Withhold
1.2	Elect Director Jay Hoag	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

# Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 12/07/2021

Country: China

**Record Date:** 12/01/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: CNE100001M79

Ticker: 2196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Extension of Authorization Valid Period and Change of Authorized Person for the Proposed Shanghai Henlius Listing	Mgmt	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2a	Elect Wang Kexin as Director	Mgmt	For	For
2b	Elect Guan Xiaohui as Director	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$ 

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **BARINGS**

## XPeng, Inc.

**Meeting Date:** 12/08/2021 **Record Date:** 11/05/2021

Country: Cayman Islands

Meeting Type: Special

Ticker: 9868

Primary ISIN: KYG982AW1003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF CLASS A ORDINARY SHARES	Mgmt		
1	Approve Class-based Articles Amendments	Mgmt	For	For

## XPeng, Inc.

Meeting Date: 12/08/2021 Record Date: 11/05/2021 Country: Cayman Islands

Meeting Type: Extraordinary

Shareholders

Primary ISIN: KYG982AW1003

Ticker: 9868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Class-based Articles Amendments	Mgmt	For	For
2	Approve Non-class-based Articles Amendments	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Class A Ordinary Shares	Mgmt	For	Against
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## XPeng, Inc.

Meeting Date: 12/08/2021 Record Date: 11/05/2021 Country: Cayman Islands

Meeting Type: Special Ticker: 9868

Primary ISIN: KYG982AW1003

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

## XPeng, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Class A Meeting	Mgmt		
1	Approve Class-based Articles Amendments	Mgmt	For	For
	Extraordinary General Meeting	Mgmt		
1	Approve Class-based Articles Amendments	Mgmt	For	For
2	Approve Non-class-based Articles Amendments	Mgmt	For	For

## **B3 SA-Brasil, Bolsa, Balcao**

Meeting Date: 12/09/2021

Country: Brazil

Record Date:

Meeting Type: Extraordinary

Shareholders

Primary ISIN: BRB3SAACNOR6

Ticker: B3SA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Neoway Tecnologia Integrada Assessoria e Negocios S.A. (Neoway) and Ratify the Corresponding Acts Performed by the Company's Management until the Date of the Meeting	Mgmt	For	For

## **Bill.com Holdings, Inc.**

Meeting Date: 12/09/2021

Country: USA

Record Date: 10/12/2021

Meeting Type: Annual

Ticker: BILL

Primary ISIN: US0900431000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Allison Mnookin	Mgmt	For	Withhold
1.2	Elect Director Steven Piaker	Mgmt	For	Withhold

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **Bill.com Holdings, Inc.**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Rory O'Driscoll	Mgmt	For	Withhold
1.4	Elect Director Steve Fisher	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Changchun High & New Technology Industries (Group), Inc.

**Meeting Date:** 12/09/2021

Country: China

**Record Date:** 12/03/2021

Meeting Type: Special

Ticker: 000661

Primary ISIN: CNE000000738

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Formulate Remuneration Management Measures for Directors and Senior Management Members	Mgmt	For	For
2	Approve to Formulate Measures for the Administration of Stock Incentive Funds for Directors and Senior Management Members	Mgmt	For	For
3	Elect Xie Bing as Supervisor	Mgmt	For	For

#### **Fabrinet**

**Meeting Date:** 12/09/2021 **Record Date:** 10/13/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: FN

Primary ISIN: KYG3323L1005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank H. Levinson	Mgmt	For	For
1.2	Elect Director David T. (Tom) Mitchell	Mgmt	For	For
2	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

## **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# BARINGS

#### **Fabrinet**

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

Ticker: GRUPOSURA

# **Grupo de Inversiones Suramericana SA**

Meeting Date: 12/09/2021

Country: Colombia

**Record Date:** 

Meeting Type: Extraordinary

Treeting Type: Extraoramary

Shareholders

Primary ISIN: COT13PA00086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Evaluate and Decide on Potential Conflicts of Interest of Some Members of the Board of Directors, in the Context of the Takeover Bid Made by Nugil S.A.S., for Shares in the Capital of Grupo Nutresa S.A.	Mgmt	For	For

## **Medtronic plc**

Meeting Date: 12/09/2021

Country: Ireland

**Record Date:** 10/14/2021

Meeting Type: Annual

Ticker: MDT

Primary ISIN: IE00BTN1Y115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For
1d	Elect Director Andrea J. Goldsmith	Mgmt	For	For
1e	Elect Director Randall J. Hogan, III	Mgmt	For	For
1f	Elect Director Kevin E. Lofton	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

## **Medtronic plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Geoffrey S. Martha	Mgmt	For	For
1h	Elect Director Elizabeth G. Nabel	Mgmt	For	For
<b>1</b> i	Elect Director Denise M. O'Leary	Mgmt	For	For
1j	Elect Director Kendall J. Powell	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
7	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For
8	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	For	For

#### **Associated British Foods Plc**

Meeting Date: 12/10/2021 Record Date: 12/08/2021 Country: United Kingdom

Meeting Type: Annual

Ticker: ABF

**Primary ISIN:** GB0006731235

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	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Emma Adamo as Director	Mgmt	For	For
5	Re-elect Graham Allan as Director	Mgmt	For	For
6	Re-elect John Bason as Director	Mgmt	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For
8	Re-elect Wolfhart Hauser as Director	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Michael McLintock as Director	Mgmt	For	For
10	Elect Dame Heather Rabbatts as Director	Mgmt	For	For
11	Re-elect Richard Reid as Director	Mgmt	For	For
12	Re-elect George Weston as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## **Deutsche Pfandbriefbank AG**

Meeting Date: 12/10/2021

Country: Germany

**Record Date:** 11/18/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: DE0008019001

Ticker: PBB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve an Additional Dividend of EUR 0.32 per Share	Mgmt	For	For

# **Royal Dutch Shell Plc**

**Meeting Date:** 12/10/2021 **Record Date:** 12/08/2021

**Country:** United Kingdom **Meeting Type:** Special

Ticker: RDSA

Primary ISIN: GB00B03MLX29

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

## **Royal Dutch Shell Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For

## **Shenzhen International Holdings Limited**

Meeting Date: 12/10/2021 Record Date: 12/06/2021 Country: Bermuda

Meeting Type: Special

Ticker: 152

Primary ISIN: BMG8086V1467

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreements in Relation to the Acquisition of Entire Interests in Shenzhen Investment International Capital Holdings Infrastructure Co., Ltd. and Related Transactions	Mgmt	For	For
2	Elect Liu Zhengyu as Director	Mgmt	For	For

## **Vanguard Funds plc - Vanguard FTSE 250 UCITS ETF**

**Meeting Date:** 12/10/2021

Country: Ireland

Record Date: 12/08/2021

Meeting Type: Annual

Ticker: VMID

Primary ISIN: IE00BKX55Q28

#### Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote

Proposal			Vote
Number Proposal Text	Proponent	Mgmt Rec	Instruction

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **Vanguard Funds plc - Vanguard FTSE 250 UCITS ETF**

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

## Vanguard Funds plc - Vanguard S&P 500 UCITS ETF

**Meeting Date:** 12/10/2021

Country: Ireland

**Record Date:** 12/08/2021

Meeting Type: Annual

Ticker: VUSD

Primary ISIN: IE00B3XXRP09

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

## Cisco Systems, Inc.

Meeting Date: 12/13/2021

Country: USA

Record Date: 10/15/2021

Meeting Type: Annual

Ticker: CSCO

Primary ISIN: US17275R1023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For
1e	Elect Director John D. Harris, II	Mgmt	For	For
1f	Elect Director Kristina M. Johnson	Mgmt	For	For
1g	Elect Director Roderick C. McGeary	Mgmt	For	For
1h	Elect Director Charles H. Robbins	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

## **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Brenton L. Saunders	Mgmt	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For
1k	Elect Director Marianna Tessel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

# **Guidewire Software, Inc.**

Meeting Date: 12/14/2021

Country: USA

**Record Date:** 10/19/2021

Meeting Type: Annual

recting Type. Annual

Ticker: GWRE

Primary ISIN: US40171V1008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marcus S. Ryu	Mgmt	For	For
1b	Elect Director Paul Lavin	Mgmt	For	For
1c	Elect Director Mike Rosenbaum	Mgmt	For	For
1d	Elect Director Andrew Brown	Mgmt	For	For
1e	Elect Director Margaret Dillon	Mgmt	For	For
1f	Elect Director Michael Keller	Mgmt	For	For
1g	Elect Director Catherine P. Lego	Mgmt	For	For
1h	Elect Director Rajani Ramanathan	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirements	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **Hundsun Technologies, Inc.**

**Meeting Date:** 12/14/2021 **Record Date:** 12/09/2021

Country: China

Meeting Type: Special

Ticker: 600570

Primary ISIN: CNE000001GD5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Yu Bin as Director	SH	For	For

#### **Nordnet AB**

Meeting Date: 12/14/2021

Country: Sweden

**Record Date:** 12/06/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: SE0015192067

Ticker: SAVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Dividends of SEK 1.77 Per Share	Mgmt	For	For

## Palo Alto Networks, Inc.

**Meeting Date:** 12/14/2021

Country: USA

Record Date: 10/18/2021

Meeting Type: Annual

Ticker: PANW

**Primary ISIN:** US6974351057

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

## Palo Alto Networks, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Donovan	Mgmt	For	For
1b	Elect Director John Key	Mgmt	For	For
1c	Elect Director Mary Pat McCarthy	Mgmt	For	For
1d	Elect Director Nir Zuk	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	Approve Omnibus Stock Plan	Mgmt	For	For

# **AC Energy Corporation**

**Meeting Date:** 12/15/2021 **Record Date:** 11/15/2021

Country: Philippines

Meeting Type: Special

Ticker: ACEN

Primary ISIN: PHY1001H1024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment to the Articles of Incorporation to Change the Corporate Name of the Corporation	Mgmt	For	For
2	Approve Amendment to the Articles to Remove Oil Exploration, Mining and Related Activities from the Primary Purpose and Secondary Purposes and the Inclusion of Retail Electricity Supply and Provision of Guarantees as Part of the Primary Purpose	Mgmt	For	For
3	Approve Amendment to the Articles to Change the Principal Office of the Corporation	Mgmt	For	For
4	Approve Issuance of Up to 942 Million Common Shares to the Owners, Affiliates, and/or Partners of UPC Renewables Asia Pacific Holdings Pte Limited and Anton Rohner	Mgmt	For	For
5	Approve Issuance of Up to 390 Million Common Shares to the Owners, Affiliates, and/or Partners of UPC Philippines Wind Investment Co. BV	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **AC Energy Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Up to 90 Million Common Shares to the Affiliates and/or Partners of the Minority Shareholders of NorthWind Power Development Corporation	Mgmt	For	For
7	Approve Other Matters	Mgmt	For	Against

## AutoZone, Inc.

Meeting Date: 12/15/2021

Country: USA

**Record Date:** 10/18/2021

Meeting Type: Annual

Ticker: AZO

Primary ISIN: US0533321024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	For	For
1.5	Elect Director D. Bryan Jordan	Mgmt	For	For
1.6	Elect Director Gale V. King	Mgmt	For	For
1.7	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For
1.8	Elect Director William C. Rhodes, III	Mgmt	For	For
1.9	Elect Director Jill A. Soltau	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 Annual Climate Transition	SH	Against	For

## **DL Holdings Co., Ltd.**

Meeting Date: 12/15/2021

Country: South Korea

**Record Date:** 11/16/2021

Meeting Type: Special

Ticker: 000210

Primary ISIN: KR7000210005

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$ 

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **DL Holdings Co., Ltd.**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jeon Byeong-wook as Inside Director	Mgmt	For	For

# **Dustin Group AB**

**Meeting Date:** 12/15/2021 **Record Date:** 12/07/2021

Country: Sweden

Meeting Type: Annual

Ticker: DUST

**Primary ISIN:** SE0006625471

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.a	Designate Jacob Wall as Inspector of Minutes of Meeting	Mgmt	For	For
5.b	Designate Tomas Risbecker as Inspector of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 2.21 Per Share	Mgmt	For	For
8.c1	Approve Discharge of Mia Brunell Livfors	Mgmt	For	For
8.c2	Approve Discharge of Stina Andersson	Mgmt	For	For
8.c3	Approve Discharge of Gregor Bieler	Mgmt	For	For
8.c4	Approve Discharge of Gunnel Duveblad	Mgmt	For	For
8.c5	Approve Discharge of Johan Fant	Mgmt	For	For
8.c6	Approve Discharge of Tomas Franzen	Mgmt	For	For
8.c7	Approve Discharge of Mattias Mikshe	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

## **Dustin Group AB**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.c8	Approve Discharge of Morten Strand	Mgmt	For	For
8.c9	Approve Discharge of Thomas Ekman	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Receive Nomination Committee's Report	Mgmt		
11	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 680,000 for Chair and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work and Meeting Fees; Approve Remuneration of Auditors	Mgmt	For	For
13.1	Reelect Mia Brunell Livfors as Director	Mgmt	For	For
13.2	Reelect Stina Andersson as Director	Mgmt	For	For
13.3	Reelect Gregor Bieler as Director	Mgmt	For	For
13.4	Reelect Gunnel Duveblad as Director	Mgmt	For	For
13.5	Reelect Johan Fant as Director	Mgmt	For	For
13.6	Reelect Tomas Franzen as Director	Mgmt	For	For
13.7	Reelect Morten Strand as Director	Mgmt	For	For
13.8	Elect Dolph Westerbos as New Director	Mgmt	For	For
14	Reelect Mia Livfors as Chairperson	Mgmt	For	For
15	Reelect Ernst & Young as Auditors	Mgmt	For	For
16	Authorize Board to Repurchase Warrants from Participants in Incentive Plan 2019	Mgmt	For	For
17	Approve Warrants and Synthetic Option Plan LTI 2022 for Key Employees	Mgmt	For	For
18	Close Meeting	Mgmt		

## Rede D'Or Sao Luiz SA

Meeting Date: 12/15/2021	Country: Brazil		
Record Date:	Meeting Type: Extraordinary	Ticker: RDOR3	
	Shareholders		
	Primary ISIN: BRRDORACNOR8		

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# Rede D'Or Sao Luiz SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	For	Against
2	Approve Agreement to Absorb Hospital Santa Helena S.A. (HSH)	Mgmt	For	For
3	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Absorption of Hospital Santa Helena S.A. (HSH)	Mgmt	For	For
6	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For

#### Vita 34 AG

Meeting Date: 12/15/2021 Record Date: Country: Germany

Meeting Type: Annual Ticker: V3V

Primary ISIN: DE000A0BL849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Florian Schuhbauer for Fiscal Year 2020	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Steffen Richtscheid for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Frank Koehler for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Andreas Fuechsel for Fiscal Year 2020	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

#### Vita 34 AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Approve Discharge of Supervisory Board Member Mariola Soehngen for Fiscal Year 2020	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Nicolas Schobinger for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Increase in Size of Board to Seven Members	Mgmt	For	For
7.1	Elect Andreas Fuechsel to the Supervisory Board	Mgmt	For	Against
7.2	Elect Alexander Granderath to the Supervisory Board	Mgmt	For	Against
7.3	Elect Ursula Schuetze-Kreilkamp to the Supervisory Board	Mgmt	For	Against
7.4	Elect Konrad Miterski to the Supervisory Board	Mgmt	For	Against
7.5	Elect Nils Herzing to the Supervisory Board	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Creation of EUR 7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 5.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
12	Amend Articles Re: Information for Registration in the Share Register	Mgmt	For	For
13	Amend Articles Re: Supervisory Board	Mgmt	For	For
14	Amend Articles Re: Majority Requirement for Passing Capital Increase Resolutions	Mgmt	For	For
15	Amend Articles Re: Annual Accounts and Use of Retained Earnings	Mgmt	For	For
16	Amend Corporate Purpose	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



## **Australia and New Zealand Banking Group Limited**

**Meeting Date:** 12/16/2021 **Record Date:** 12/14/2021

Country: Australia

Meeting Type: Annual

Ticker: ANZ

Primary ISIN: AU000000ANZ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Christine Elizabeth O'Reilly as Director	Mgmt	For	For
2b	Elect John P Key as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Shayne C Elliott	Mgmt	For	For
5	Approve the Amendments to the Company's Constitution	SH	Against	Against
6	Approve Transition Planning Disclosure	SH	Against	Against

#### **Autohome Inc.**

**Meeting Date:** 12/16/2021 **Record Date:** 11/10/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 2518

Primary ISIN: KYG066341028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For

## **China Life Insurance Company Limited**

Meeting Date: 12/16/2021

Country: China

**Record Date:** 11/15/2021

Meeting Type: Extraordinary

Ticker: 2628

Shareholders

Primary ISIN: CNE1000002L3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction

EGM BALLOT FOR HOLDERS OF H SHARES

Mgmt

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **China Life Insurance Company Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Agreement for Entrusted Investment and Management and Operating Services with Respect to Alternative Investments with Insurance Funds, Annual Caps and Related Transactions	SH	For	For

#### GoerTek Inc.

Meeting Date: 12/16/2021

Country: China

**Record Date:** 12/08/2021

Meeting Type: Special

Ticker: 002241

Primary ISIN: CNE100000BP1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For

## **HYBE Co., Ltd.**

Meeting Date: 12/16/2021 **Record Date:** 11/22/2021

Country: South Korea Meeting Type: Special

Ticker: 352820

Primary ISIN: KR7352820005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	Against
2	Approve Stock Option Grants (Previously Granted)	Mgmt	For	For
3	Approve Stock Option Grants (To be Granted)	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$ 

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **BARINGS**

## **Magnit PJSC**

**Meeting Date:** 12/16/2021 **Record Date:** 11/22/2021

Country: Russia

Meeting Type: Special

Ticker: MGNT

Primary ISIN: RU000A0JKQU8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 294.37 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For

#### **Randstad NV**

**Meeting Date:** 12/16/2021 **Record Date:** 11/18/2021

Country: Netherlands

Meeting Type: Extraordinary

Shareholders

**Primary ISIN:** NL0000379121

Ticker: RAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Sander van 't Noordende as Member of the Executive Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

#### **RUMO SA**

Meeting Date: 12/16/2021

Country: Brazil

Record Date:

Meeting Type: Extraordinary

Shareholders

Primary ISIN: BRRAILACNOR9

Ticker: RAIL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for 2021	Mgmt	For	Against

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



## **Chongqing Brewery Co., Ltd.**

Meeting Date: 12/17/2021

Country: China

**Record Date:** 12/13/2021

Meeting Type: Special

Ticker: 600132

Primary ISIN: CNE000000TL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Establishment of Carlsberg Beer (Foshan) Co., Ltd. and Investment in New Production Capacity	Mgmt	For	For

Ticker: 175

## **Geely Automobile Holdings Limited**

**Meeting Date:** 12/17/2021 **Record Date:** 12/13/2021

Country: Cayman Islands

Meeting Type: Extraordinary

Shareholders

Primary ISIN: KYG3777B1032

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

#### insource Co., Ltd.

Meeting Date: 12/17/2021

021 **Country:** Japan

**Record Date:** 09/30/2021

Meeting Type: Annual

Ticker: 6200

**Primary ISIN:** JP3152670000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Funahashi, Takayuki	Mgmt	For	For
3.2	Elect Director Kawabata, Kumiko	Mgmt	For	For
3.3	Elect Director Fujimoto, Shigeo	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

## insource Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Sawada, Tetsuya	Mgmt	For	For
3.5	Elect Director Kanai, Daisuke	Mgmt	For	For
3.6	Elect Director Fujioka, Hidenori	Mgmt	For	For
3.7	Elect Director Kambayashi, Norio	Mgmt	For	For
3.8	Elect Director Hirotomi, Katsuko	Mgmt	For	For
4	Appoint Statutory Auditor Iizuka, Kazuo	Mgmt	For	For
5	Approve Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	For	For

# iShares VII plc - iShares Core EURO STOXX 50 UCITS ETF

**Meeting Date:** 12/17/2021

Country: Ireland

**Record Date:** 12/15/2021

Meeting Type: Annual

Ticker: CSSX5E

Primary ISIN: IE00B53L3W79

#### Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
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	Re-elect Jessica Irschick as Director	Mgmt	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
	Special Resolution	Mgmt		

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **iShares VII plc - iShares Core EURO STOXX 50 UCITS ETF**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
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	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	For

## iShares VII plc - iShares Core S&P 500 UCITS ETF

Meeting Date: 12/17/2021 Country: Ireland

Record Date: 12/15/2021 Meeting Type: Annual Ticker: CSP1

Primary ISIN: IE00B5BMR087

#### Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# iShares VII plc - iShares Core S&P 500 UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Re-elect Jessica Irschick as Director	Mgmt	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
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	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



#### **National Australia Bank Limited**

**Meeting Date:** 12/17/2021 **Record Date:** 12/15/2021

**Country:** Australia **Meeting Type:** Annual

Ticker: NAB

Primary ISIN: AU000000NAB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Anne Loveridge as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Approve Grant of Deferred Rights to Ross McEwan	Mgmt	For	For
4b	Approve Grant of Performance Rights to Ross McEwan	Mgmt	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against
5b	Approve Transition Planning Disclosure	SH	Against	Against

## **Synthomer Plc**

**Meeting Date:** 12/17/2021 **Record Date:** 12/15/2021

Country: United Kingdom

Meeting Type: Special

Ticker: SYNT

Primary ISIN: GB0009887422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company	Mgmt	For	For
2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

## **Bank of Ningbo Co., Ltd.**

Meeting Date: 12/20/2021

Country: China

Record Date: 12/15/2021

Meeting Type: Special

**Ticker:** 002142

Primary ISIN: CNE1000005P7

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

## **Bank of Ningbo Co., Ltd.**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	For	For
2	Approve Issuance of Tier 2 Capital Bond	Mgmt	For	For
3	Approve Issuance of Financial Bond	Mgmt	For	For
4	Approve Medium and Long-term Capital Planning	Mgmt	For	For
5	Approve Shareholder Return Plan	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	Against

## **China Construction Bank Corporation**

Meeting Date: 12/20/2021

21

**Record Date:** 11/19/2021

Country: China

Meeting Type: Extraordinary

Shareholders

Primary ISIN: CNE1000002H1

Ticker: 939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Lin Hong as Supervisor	Mgmt	For	For
2	Approve Remuneration Distribution and Settlement Plan for Directors for the Year 2020	Mgmt	For	For
3	Approve Remuneration Distribution and Settlement Plan for Supervisors for the Year 2020	Mgmt	For	For
4	Approve New Provisional Limit on Charitable Donations in 2021	Mgmt	For	For
5	Approve Issuance of Write-Down Undated Capital Bonds	Mgmt	For	For
6	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



#### Low Carbon Accelerator Ltd.

Meeting Date: 12/20/2021 **Record Date:** 12/16/2021

Country: Guernsey Meeting Type: Special

Ticker: LCA

Primary ISIN: GB00B1D09958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Liquidators' Receipts and Payments Account for the Period of 1 July 2013 to 29 November 2021	Mgmt	For	For
2	That the Joint Liquidators shall Notify the Registrar of the Companies of the Holding of the Meeting and its Date	Mgmt	For	For
3	That the Joint Liquidators be Granted Release	Mgmt	For	For

## Pan Ocean Co., Ltd.

Meeting Date: 12/20/2021 **Record Date:** 11/26/2021

Country: South Korea

Meeting Type: Special

Ticker: 028670

Primary ISIN: KR7028670008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Delisting from Singapore Stock Market	Mgmt	For	For

## RemeGen Co., Ltd.

Meeting Date: 12/20/2021

Country: China

**Record Date:** 11/19/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: CNE1000048G6

Ticker: 9995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Strategic Allotment under the Plan and Related Transactions	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **Aluminum Corporation of China Limited**

Meeting Date: 12/21/2021

Country: China

**Record Date:** 11/18/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: CNE1000001T8

Ticker: 2600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE RENEWAL OF THE DAILY CONTINUING CONNECTED TRANSACTIONS FOR 2022 TO 2024 WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS	Mgmt		
1.01	Approve Renewal of the Continuing Connected Transactions under the Comprehensive Social and Logistics Services Agreement and Proposed Caps	Mgmt	For	For
1.02	Approve Renewal of the Continuing Connected Transactions under the General Agreement on Mutual Provision of Production Supplies and Ancillary Services and Proposed Caps	Mgmt	For	For
1.03	Approve Renewal of the Continuing Connected Transactions under the Mineral Supply Agreement and Proposed Caps	Mgmt	For	For
1.04	Approve Renewal of the Continuing Connected Transactions under the Provision of Engineering, Construction and Supervisory Services Agreement and Proposed Caps	Mgmt	For	For
1.05	Approve Proposed Caps under the Land Use Rights Leasing Agreement	Mgmt	For	For
1.06	Approve Renewal of the Continuing Connected Transactions under the Fixed Assets Lease Framework Agreement and Proposed Caps	Mgmt	For	For
2	Approve Finance Lease Cooperation Framework Agreement and Proposed Caps	Mgmt	For	For
3	Elect Lin Ni as Supervisor	SH	For	For

## **Aluminum Corporation of China Limited**

Meeting Date: 12/21/2021

Country: China

**Record Date:** 11/19/2021

Meeting Type: Extraordinary

Ticker: 2600

Shareholders

Primary ISIN: CNE1000001T8

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **Aluminum Corporation of China Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE RENEWAL OF THE DAILY CONTINUING CONNECTED TRANSACTIONS FOR 2022 TO 2024 WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS	Mgmt		
1.01	Approve Renewal of the Continuing Connected Transactions under the Comprehensive Social and Logistics Services Agreement and Proposed Caps	Mgmt	For	For
1.02	Approve Renewal of the Continuing Connected Transactions under the General Agreement on Mutual Provision of Production Supplies and Ancillary Services and Proposed Caps	Mgmt	For	For
1.03	Approve Renewal of the Continuing Connected Transactions under the Mineral Supply Agreement and Proposed Caps	Mgmt	For	For
1.04	Approve Renewal of the Continuing Connected Transactions under the Provision of Engineering, Construction and Supervisory Services Agreement and Proposed Caps	Mgmt	For	For
1.05	Approve Proposed Caps under the Land Use Rights Leasing Agreement	Mgmt	For	For
1.06	Approve Renewal of the Continuing Connected Transactions under the Fixed Assets Lease Framework Agreement and Proposed Caps	Mgmt	For	For
2	Approve Finance Lease Cooperation Framework Agreement and Proposed Caps	Mgmt	For	For
3	Elect Lin Ni as Supervisor	SH	For	For

# **Athene Holding Ltd.**

Meeting Date: 12/21/2021Country: BermudaRecord Date: 11/04/2021Meeting Type: Special

Ticker: ATH

Primary ISIN: BMG0684D1074

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **Athene Holding Ltd.**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

### **Athene Holding Ltd.**

Meeting Date: 12/21/2021 **Record Date:** 11/04/2021

Country: Bermuda

Meeting Type: Special

Ticker: ATH

Primary ISIN: BMG0684D1074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

# **Huaneng Power International, Inc.**

Meeting Date: 12/21/2021 Record Date: 11/30/2021

Country: China

Meeting Type: Extraordinary

Shareholders

Ticker: 902

Primary ISIN: CNE1000006Z4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Settlement of Fundraising Investment Projects and Use of Remaining Proceeds to Permanently Replenish Working Capital	Mgmt	For	For
2	Approve Continuing Connected Transactions for 2022-2024 with Huaneng Finance	Mgmt	For	Against
3	Approve Provision of Guarantee by Shandong Company to Its Subsidiary	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$ 

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **Huaneng Power International, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Continuing Connected Transactions for 2022 with Huaneng Group	Mgmt	For	For

# **Huaneng Power International, Inc.**

**Meeting Date:** 12/21/2021

Country: China

**Record Date:** 11/30/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: CNE1000006Z4

Ticker: 902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Settlement of Fundraising Investment Projects and Use of Remaining Proceeds to Permanently Replenish Working Capital	Mgmt	For	For
2	Approve Continuing Connected Transactions for 2022-2024 with Huaneng Finance	Mgmt	For	Against
3	Approve Provision of Guarantee by Shandong Company to Its Subsidiary	Mgmt	For	For
4	Approve Continuing Connected Transactions for 2022 with Huaneng Group	Mgmt	For	For

### **Trip.com Group Ltd.**

**Meeting Date:** 12/21/2021 **Record Date:** 11/16/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 9961

Primary ISIN: KYG9066F1019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For
2	Approve Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **BARINGS**

#### **Atacadao SA**

Meeting Date: 12/22/2021

Country: Brazil

Record Date: Meeting Type: Extraordinary

Shareholders

Primary ISIN: BRCRFBACNOR2

Ticker: CRFB3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Interim Dividends Approved at the June 11 and November 9, 2021 Board of Directors Meeting	Mgmt	For	For
2	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

# **BB Seguridade Participacoes SA**

Meeting Date: 12/22/2021

Country: Brazil

Record Date:

Meeting Type: Extraordinary

Shareholders

Primary ISIN: BRBBSEACNOR5

Ticker: BBSE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Chapter VI	Mgmt	For	For
2	Amend Articles Re: Chapter VII	Mgmt	For	For
3	Amend Articles Re: Chapter IX	Mgmt	For	For
4	Amend Remuneration of Company's Management for the Period of April 2021 to March 2022	Mgmt	For	For
5	Approve Remuneration of Risk and Capital Committee Members for the Period of January 2022 to March 2022	Mgmt	For	For
6.1	Elect Marcelo Cavalcante de Oliveira Lima as Board Chairman	Mgmt	For	For
6.2	Elect Ana Paula Teixeira de Sousa as Board Vice-Chair	Mgmt	For	Against
6.3	Elect Ullisses Christian Silva Assis as Director	Mgmt	For	Against
6.4	Elect Gilberto Lourenco da Aparecida as Independent Director	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **BB Seguridade Participacoes SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Marcelo Cavalcante de Oliveira Lima as Board Chairman	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Ana Paula Teixeira de Sousa as Board Vice-Chairman	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Ullisses Christian Silva Assis as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Gilberto Lourenco da Aparecida as Independent Director	Mgmt	None	Abstain
9	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For

### **Beijing Easpring Material Technology Co., Ltd.**

Meeting Date: 12/22/2021

Country: China

**Record Date:** 12/15/2021

Meeting Type: Special

Ticker: 300073

Primary ISIN: CNE100000NN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Use of Idle Raised Funds for Cash Management	Mgmt	For	For
3	Approve to Appoint Auditor	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



## **Shandong Gold Mining Co., Ltd.**

**Meeting Date:** 12/22/2021

Country: China

**Record Date:** 12/16/2021

Meeting Type: Extraordinary

Shareholders

Ticker: 1787

Primary ISIN: CNE1000036N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Issuance of Ultra Short-Term Financing Bonds	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Issuance of Ultra Short-Term Financing Bonds	Mgmt	For	For
3	Approve Provision of Guarantee for the Financing of Shandong Gold Mining (Laizhou) Co., Ltd.	Mgmt	For	For

# Sociedad Quimica y Minera de Chile SA

Meeting Date: 12/22/2021

Country: Chile

Record Date: 11/29/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: CLP8716X1082

Ticker: SQM.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders  Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings	Mgmt Mgmt	For	For

# **Unifique Telecomunicacoes SA**

Meeting Date: 12/22/2021

Country: Brazil

Record Date:

Meeting Type: Extraordinary

Shareholders

Ticker: FIQE3

Primary ISIN: BRFIQEACNOR5

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **BARINGS**

# **Unifique Telecomunicacoes SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Taticca Auditores e Consultores Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For
3	Ratify Acquisition of SSTV Sistema Sul de Televisao Ltda. (TVC)	Mgmt	For	For
4	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For

#### **CNH Industrial NV**

**Meeting Date:** 12/23/2021 **Record Date:** 11/25/2021

Country: Netherlands

**Meeting Type:** Extraordinary

Shareholders

Primary ISIN: NL0010545661

Ticker: CNHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Explanation of the Demerger as Part of the Separation and Listing of the Iveco Group	Mgmt		
3	Approve Demerger in Accordance with the Proposal between CNH Industrial N.V. and Iveco Group N.V.	Mgmt	For	For
4.a	Elect Asa Tamsons as Non-Executive Director	Mgmt	For	For
4.b	Elect Catia Bastioli as Non-Executive Director	Mgmt	For	For
5	Approve Discharge of Tufan Erginbilgic and Lorenzo Simonelli as Non-Executive Directors	Mgmt	For	For
6	Close Meeting	Mgmt		

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# PT Bukalapak.com Tbk

Meeting Date: 12/23/2021

Country: Indonesia

Record Date: 11/30/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: ID1000162001

Ticker: BUKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in the Boards of the Company and Resignation of Lau Eng Boon as Director	Mgmt	For	For
2	Approve Changes in the Use of Proceeds	Mgmt	For	For

# **Vitrox Corporation Berhad**

Meeting Date: 12/23/2021

Country: Malaysia

**Record Date:** 12/13/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: MYQ009700004

Ticker: 0097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue of New Ordinary Shares	Mgmt	For	For
2	Approve Employees' Share Grant Scheme (SGS)	Mgmt	For	Against
3	Approve Grant of SGS Shares to Su Pek Fuen	Mgmt	For	Against
4	Approve Grant of ESOS Options to Mary Yeo Chew Yen	Mgmt	For	Against

### **EVE Energy Co., Ltd.**

Meeting Date: 12/27/2021

Country: China

**Record Date:** 12/20/2021

Meeting Type: Special

**Ticker:** 300014

Primary ISIN: CNE100000GS4

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# **EVE Energy Co., Ltd.**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Injection and Related Party Transaction	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	For

### Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 12/27/2021

Country: China

Record Date: 12/17/2021

Meeting Type: Special

Ticker: 600276

Primary ISIN: CNE0000014W7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Performance Share Incentive Plan and Repurchase and Cancellation of Relevant Performance Shares	Mgmt	For	For

#### **MMC Norilsk Nickel PJSC**

Meeting Date: 12/27/2021

Country: Russia

Record Date: 12/03/2021

Meeting Type: Special

Ticker: GMKN

**Primary ISIN:** RU0007288411

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 1523.17 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For

#### **MMC Norilsk Nickel PJSC**

Meeting Date: 12/27/2021

Country: Russia

**Record Date:** 12/03/2021

Meeting Type: Special

Ticker: GMKN

Primary ISIN: RU0007288411

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions -Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

#### **MMC Norilsk Nickel PJSC**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 1523.17 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For

# Sany Heavy Industry Co., Ltd.

Meeting Date: 12/27/2021

Country: China

Record Date: 12/20/2021

Meeting Type: Special

Ticker: 600031

Primary ISIN: CNE000001F70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yu Hongfu as Non-Independent Director	Mgmt	For	For
2	Approve Mortgage and Financial Leasing Business	Mgmt	For	For
3	Approve Deposit, Loan and Wealth Management Business with Related Bank	Mgmt	For	For
4	Approve Daily Related Party Transactions	Mgmt	For	For
5	Approve Provision of Guarantee	Mgmt	For	Against

# **China Southern Airlines Company Limited**

Meeting Date: 12/28/2021

Country: China

**Record Date:** 11/25/2021

Meeting Type: Extraordinary

Shareholders

Ticker: 1055

Primary ISIN: CNE1000002T6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Satisfaction of the Conditions of the Non-Public Issuance of A Shares	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$ 

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **China Southern Airlines Company Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares	Mgmt	For	For
3	Approve Report on Use of Proceeds from Previous Fund Raising Activities	Mgmt	For	For
4	Approve Impacts of Dilution of Current Returns of the Non-Public Issuance of Shares and the Remedial Returns Measures and the Undertakings from Controlling Shareholder, Directors and Senior Management on the Relevant Measures	Mgmt	For	For
5	Approve Plan of Shareholders' Return of China Southern Airlines Company Limited (2022-2024)	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
6.01	Approve Type of Shares to be Issued and the Par Value	Mgmt	For	For
6.02	Approve Issue Method and Period	Mgmt	For	For
6.03	Approve Subscriber and Subscription Method	Mgmt	For	For
6.04	Approve Price Determination Date, Issue Price and Pricing Method	Mgmt	For	For
6.05	Approve Number of Shares to be Issued	Mgmt	For	For
6.06	Approve Lock-up Period	Mgmt	For	For
6.07	Approve Proceeds Raised and the Use of Proceeds	Mgmt	For	For
6.08	Approve Place of Listing	Mgmt	For	For
6.09	Approve Arrangement for the Distribution of Undistributed Profits Accumulated before the Non-Public Issuance of A Shares	Mgmt	For	For
6.10	Approve Validity Period of this Resolution Regarding this Non-Public Issuance of A Shares	Mgmt	For	For
7	Approve Preliminary Proposal of the Non-Public Issuance of A Shares	Mgmt	For	For
8	Approve Connected Transactions Involved in the Non-Public Issuance of A Shares	Mgmt	For	For
9	Approve Connected Transactions Involved in the Non-Public Issuance of H Shares	Mgmt	For	For
10	Approve Conditional Subscription Agreement in Relation to the Subscription of the A Shares under the Non-Public Issuance of A Shares	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **China Southern Airlines Company Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Conditional Subscription Agreement in Relation to the Subscription of the H Shares under the Non-Public Issuance of H Shares	Mgmt	For	For
12	Authorize Board or the Authorized Persons to Amend Relevant Articles of Association Upon Completion of the Non-Public Issuance of Shares	Mgmt	For	For
13	Authorize Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares and the Non-Public Issuance of H Shares	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For
15	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
	ELECT SUPERVISOR	Mgmt		
16.01	Elect Ren Ji Dong as Supervisor	SH	For	For

### **ENN Natural Gas Co., Ltd.**

**Meeting Date:** 12/28/2021 **Record Date:** 12/21/2021

Country: China

Meeting Type: Special

Ticker: 600803

Primary ISIN: CNE000000DG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	Against
3	Approve Entrusted Asset Management	Mgmt	For	Against
4	Approve Hedging of Bulk Commodities	Mgmt	For	For
5	Approve Foreign Exchange Hedging	Mgmt	For	For

Ticker: MHPC

#### **MHP SE**

Meeting Date: 12/28/2021

Country: Cyprus

**Record Date:** 11/29/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: US55302T2042

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

#### MHP SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Elect Andriy Bulakh as Director	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For

# **Centre Testing International Group Co., Ltd.**

Meeting Date: 12/29/2021

Country: China

**Record Date:** 12/22/2021

Meeting Type: Special

Ticker: 300012

Primary ISIN: CNE100000GV8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Injection and Related Party Transactions	Mgmt	For	For
2	Approve Authorization of the Board to Handle All Related Matters of the Capital Injection	Mgmt	For	For

#### China Jushi Co. Ltd.

Meeting Date: 12/29/2021

Country: China

**Record Date:** 12/22/2021

Meeting Type: Special

Ticker: 600176

Primary ISIN: CNE000000YM1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ni Jinrui as Non-Independent Director	SH	For	For
2	Amend Articles of Association	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$ 

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# Luzhou Laojiao Co., Ltd.

Meeting Date: 12/29/2021

Country: China

Record Date: 12/22/2021

Meeting Type: Special

Primary ISIN: CNE000000GF2

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Ticker: 000568

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against
2	Approve Measures for the Administration of Performance Shares Incentive Plan	Mgmt	For	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
5	Approve Remuneration and Assessment Management Measures for Company's Management Team Members	Mgmt	For	For

# People's Insurance Co. (Group) of China Limited

Meeting Date: 12/29/2021

Country: China

**Record Date:** 11/26/2021

Meeting Type: Extraordinary

Shareholders

eholders

Ticker: 1339

Primary ISIN: CNE100001MK7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Zhang Tao as Supervisor	SH	For	For
2	Amend Articles of Association	Mgmt	For	Against
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
6	Approve Remuneration Scheme for Directors and Supervisors	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# BARINGS

# **Segezha Group PJSC**

**Meeting Date:** 12/29/2021 **Record Date:** 12/04/2021

Country: Russia

Meeting Type: Special

Ticker: SGZH

Primary ISIN: RU000A102XG9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Transaction	Mgmt	For	For
2	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mgmt	For	For

#### **Tatneft PJSC**

**Meeting Date:** 12/29/2021 **Record Date:** 12/05/2021

Country: Russia

Meeting Type: Special

Ticker: TATN

Primary ISIN: RU0009033591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mgmt	For	For

#### **Tatneft PJSC**

Meeting Date: 12/29/2021

29/2021 **C** 

**Record Date:** 12/03/2021

Country: Russia

Meeting Type: Special

Ticker: TATN

**Primary ISIN:** RU0009033591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **China National Building Material Company Limited**

Meeting Date: 12/30/2021

Country: China

**Record Date:** 12/23/2021

Meeting Type: Extraordinary

Shareholders

ary **Ticker:** 3323

Primary ISIN: CNE1000002N9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Transaction and All Other Matters	Mgmt	For	For

# **Contemporary Amperex Technology Co., Ltd.**

Meeting Date: 12/30/2021

Country: China

**Record Date:** 12/22/2021

Meeting Type: Special

Ticker: 300750

Primary ISIN: CNE100003662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Zeng Yuqun as Director	Mgmt	For	For
1.2	Elect Li Ping as Director	Mgmt	For	For
1.3	Elect Huang Shilin as Director	Mgmt	For	For
1.4	Elect Pan Jian as Director	Mgmt	For	For
1.5	Elect Zhou Jia as Director	Mgmt	For	For
1.6	Elect Wu Kai as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Xue Zuyun as Director	Mgmt	For	For
2.2	Elect Cai Xiuling as Director	Mgmt	For	For
2.3	Elect Hong Bo as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Wu Yingming as Supervisor	Mgmt	For	For
3.2	Elect Feng Chunyan as Supervisor	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations



# **Guangdong Haid Group Co., Ltd.**

**Meeting Date:** 12/30/2021 **Record Date:** 12/24/2021

Country: China

Meeting Type: Special

Ticker: 002311

Primary ISIN: CNE100000HP8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Securities Investment and Derivatives Trading	Mgmt	For	Against
3	Approve to Formulate Management System for Providing External Guarantees	Mgmt	For	For

# **Shandong Weigao Group Medical Polymer Company Limited**

Meeting Date: 12/30/2021

Record Date: 12/23/2021

Country: China

Meeting Type: Extraordinary

Shareholders

Ticker: 1066

Primary ISIN: CNE100000171

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Purchase Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Logistic Support Services Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For

#### Ovctek China, Inc.

Meeting Date: 12/31/2021

Country: China

**Record Date:** 12/22/2021

Meeting Type: Special

**Ticker:** 300595

Primary ISIN: CNE100002MR0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan for Year 2021	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# Ovctek China, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Methods to Assess the Performance of Plan Participants for Year 2021	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
4	Approve to Amend Revised Draft and Summary of Performance Shares Incentive Plan for Year 2019	Mgmt	For	Against
5	Approve to Amend Revised Methods to Assess the Performance of Plan Participants for Year 2019	Mgmt	For	Against
6	Approve to Amend Draft and Summary of Performance Shares Incentive Plan for Year 2020	Mgmt	For	Against
7	Approve to Amend Methods to Assess the Performance of Plan Participants for Year 2020	Mgmt	For	Against
8	Amend Articles of Association	Mgmt	For	For

#### **Associated British Foods Plc**

**Meeting Date:** 12/10/2021 **Record Date:** 12/08/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: ABF

Primary ISIN: GB0006731235

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	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Emma Adamo as Director	Mgmt	For	For
5	Re-elect Graham Allan as Director	Mgmt	For	For
6	Re-elect John Bason as Director	Mgmt	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For
8	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
9	Re-elect Michael McLintock as Director	Mgmt	For	For
10	Elect Dame Heather Rabbatts as Director	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

#### **Vote Summary Report**

Date range covered: 12/01/2021 to 12/31/2021

Location(s): All Locations

# BARINGS

#### **Associated British Foods Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Richard Reid as Director	Mgmt	For	For
12	Re-elect George Weston as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

# **Royal Dutch Shell Plc**

**Meeting Date:** 12/10/2021 **Record Date:** 12/08/2021

Country: United Kingdom

Meeting Type: Special

Ticker: RDSA

Primary ISIN: GB00B03MLX29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For

<sup>\*</sup> Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com