#### **Global Proxy Voting Records**

#### **Vote Summary Report**

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

#### **3i Group Plc**

Meeting Date: 07/01/2021 Record Date: 06/29/2021	Country: United Kingdom Meeting Type: Annual	Ticker: III	
	Primary ISIN: GB00B1YW4409		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Caroline Banszky as Director	Mgmt	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	For	For
7	Re-elect David Hutchison as Director	Mgmt	For	For
8	Re-elect Coline McConville as Director	Mgmt	For	For
9	Elect Peter McKellar as Director	Mgmt	For	For
10	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For
11	Re-elect Simon Thompson as Director	Mgmt	For	For
12	Re-elect Julia Wilson as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board Acting Through the Audit and Compliance 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

#### **JD Sports Fashion Plc**

Meeting Date: 07/01/2021 Record Date: 06/29/2021	Country: United Kingdom Meeting Type: Annual	Ticker: JD
	Primary ISIN: GB00BYX91H57	

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	Against
4	Re-elect Peter Cowgill as Director	Mgmt	For	Against
5	Re-elect Neil Greenhalgh as Director	Mgmt	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	For	Against
7	Re-elect Martin Davies as Director	Mgmt	For	For
8	Re-elect Heather Jackson as Director	Mgmt	For	For
9	Re-elect Kath Smith as Director	Mgmt	For	For
10	Elect Andrew Long as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Long Term Incentive Plan 2021	Mgmt	For	Against
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

Meeting Date: 07/02/2021	Country: China	
Record Date: 06/29/2021	Meeting Type: Special	Ticker: 002142
	Primary ISIN: CNE1000005P7	

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

### Bank of Ningbo Co., Ltd.



Proposal Number Proposal Text		Proponent	Mgmt Rec	Vote Instruction
1 Approve External Equity	Investment	Mgmt	For	Against
HELMA Eigenheim	bau AG			
HELMA Eigenheim Meeting Date: 07/02/2021	bau AG Country: Germany			
-		Jal	Ticker: H5E	

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 Dividends of EUR 1.54 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

### **Man Wah Holdings Limited**

Meeting Date: 07/02/2021	Country: Bermuda		
Record Date: 06/25/2021	Meeting Type: Annual	<b>Ticker:</b> 1999	
	Primary ISIN: BMG5800U1071		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **Man Wah Holdings Limited**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Feng Guohua as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	For	For
4	Elect Wong Ying Ying as Director and Approve the Terms of Her Appointment, Including Her Remuneration	Mgmt	For	For
5	Elect Ding Yuan as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	For	For
6	Elect Ong Chor Wei as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

#### **Kering SA**

Meeting Date: 07/06/2021	Country: France		
Record Date: 07/02/2021	Meeting Type: Ordinary Shareholders	Ticker: KER	
	Primary ISIN: FR0000121485		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## KGHM Polska Miedz SA

Meeting Date: 07/06/2021	Country: Poland		
Record Date: 06/20/2021	Meeting Type: Special	Ticker: KGH	
	Primary ISIN: PLKGHM000017		

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

#### **KGHM Polska Miedz SA**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Recall Supervisory Board Member	Mgmt	For	Against
5.2	Elect Supervisory Board Member	Mgmt	For	Against
6	Close Meeting	Mgmt		

## **AVEVA Group Plc**

Meeting Date: 07/07/2021	Country: United Kingdom		
Record Date: 07/05/2021	Meeting Type: Annual	Ticker: AVV	
	Primary ISIN: GB00BBG9VN75		

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	Approve Sub-Plan for Californian-based Participants of Global Employee Share Purchase Plan	Mgmt	For	For
5	Approve Long Term Incentive Plan	Mgmt	For	For
6	Approve Restricted Share Plan	Mgmt	For	For
7	Re-elect Olivier Blum as Director	Mgmt	For	Against
8	Re-elect Peter Herweck as Director	Mgmt	For	For
9	Re-elect Philip Aiken as Director	Mgmt	For	For
10	Re-elect James Kidd as Director	Mgmt	For	For
11	Re-elect Jennifer Allerton as Director	Mgmt	For	For
12	Re-elect Christopher Humphrey as Director	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **AVEVA Group Pic**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Ron Mobed as Director	Mgmt	For	For
14	Re-elect Paula Dowdy as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For
21	Approve Reduction of Share Premium Account	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### voestalpine AG

Meeting Date: 07/07/2021	Country: Austria		
Record Date: 06/27/2021	Meeting Type: Annual	Ticker: VOE	
	Primary ISIN: AT0000937503		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020/21	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Mgmt	For	For
5	Ratify Deloitte Audit GmbH as Auditors for Fiscal Year 2021/22	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Supervisory Board Remuneration Policy	Mgmt	For	For
8	Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## voestalpine AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10.1	New/Amended Proposals from Shareholders (Non-Voting)	Mgmt		
10.2	New/Amended Proposals from Management and Supervisory Board (Non-Voting)	Mgmt		

## Accton Technology Corp.

Meeting Date: 07/08/2021 Record Date: 04/16/2021	Country: Taiwan Meeting Type: Annual	<b>Ticker:</b> 2345	
	Primary ISIN: TW0002345006		

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect a Representative of KUAN XIN INVESTMENT CORP, with Shareholder No. 0248318, as Non-independent Director	Mgmt	For	Against
3.2	Elect HUANG KUO-HSIU, with Shareholder No. 0000712, as Non-independent Director	Mgmt	For	For
3.3	Elect DU HENG-YI, a Representative of TING SING CO. LTD., with Shareholder No. 0192084, as Non-independent Director	Mgmt	For	For
3.4	Elect HUANG SHU-CHIEH, with Shareholder No. B120322XXX, as Independent Director	Mgmt	For	For
3.5	Elect LEE FA-YAUH, with Shareholder No. A104398XXX, as Independent Director	Mgmt	For	For
3.6	Elect KUO MING-JIAN, with Shareholder No. F122181XXX, as Independent Director	Mgmt	For	Against
3.7	Elect EIZO KOBAYASHI, with Shareholder No. 1949010XXX, as Independent Director	Mgmt	For	For
3.8	Elect ANKUR SINGLA, with Shareholder No. 1977032XXX, as Independent Director	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## Accton Technology Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.9	Elect AVIGDOR WILLENZ, with Shareholder No. 1956061XXX, as Independent Director	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

## **Fielmann AG**

Meeting Date: 07/08/2021	Country: Germany		
Record Date: 06/16/2021	Meeting Type: Annual	Ticker: FIE	
	Primary ISIN: DE0005772206		

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 Dividends of EUR 1.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For

## **Pets At Home Group Plc**

Meeting Date: 07/08/2021 Record Date: 07/06/2021	Country: United Kingdom Meeting Type: Annual	Ticker: PETS
	Primary ISIN: GB00BJ62K685	

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

### **Pets At Home Group Plc**



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
4A	Re-elect Peter Pritchard as Director	Mgmt	For	For
4B	Re-elect Mike Iddon as Director	Mgmt	For	For
4C	Re-elect Dennis Millard as Director	Mgmt	For	For
4D	Re-elect Sharon Flood as Director	Mgmt	For	For
4E	Re-elect Stanislas Laurent as Director	Mgmt	For	For
4F	Re-elect Susan Dawson as Director	Mgmt	For	For
4G	Re-elect Ian Burke as Director	Mgmt	For	For
5	Elect Zarin Patel as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise UK Political Donations and Expenditure	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 07/08/2021	Country: Indonesia	
Record Date: 06/15/2021	Meeting Type: Annual	Ticker: INTP
	Primary ISIN: ID1000061302	

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

#### **PT Indocement Tunggal Prakarsa Tbk**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	For
4	Approve Changes in the Boards of the Company	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For

## PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 07/08/2021	Country: Indonesia	
Record Date: 06/15/2021	Meeting Type: Extraordinary Shareholders	Ticker: INTP
	Primary ISIN: ID1000061302	

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

## Scout24 AG

Meeting Date: 07/08/2021 Record Date:	Country: Germany Meeting Type: Annual	Ticker: G24	
	Primary ISIN: DE000A12DM80		

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 Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



### Scout24 AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

## **Agricultural Bank of China**

Meeting Date: 07/09/2021	Country: China		
Record Date: 07/05/2021	Meeting Type: Extraordinary Shareholders	<b>Ticker:</b> 1288	
	Primary ISIN: CNE100000Q43		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Wu Liansheng as Director	Mgmt	For	For
2	Approve Issuance Plan of Write-down Undated Capital Bonds	Mgmt	For	For

#### **J Sainsbury Plc**

Meeting Date: 07/09/2021	Country: United Kingdom		
Record Date: 07/07/2021	Meeting Type: Annual	Ticker: SBRY	
	Primary ISIN: GB00B019KW72		

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

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **J Sainsbury Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Adrian Hennah as Director	Mgmt	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For
6	Re-elect Jo Harlow as Director	Mgmt	For	For
7	Re-elect Tanuj Kapilashrami as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Dame Susan Rice as Director	Mgmt	For	For
10	Re-elect Simon Roberts as Director	Mgmt	For	For
11	Re-elect Martin Scicluna as Director	Mgmt	For	For
12	Re-elect Keith Weed 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 Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve Savings-Related Share Option Scheme	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

#### **Melrose Industries Plc**

Meeting Date: 07/09/2021	Country: United Kingdom	
Record Date: 07/07/2021	Meeting Type: Special	Ticker: MRO
	Primary ISIN: GB00BZ1G4322	

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

#### **Melrose Industries Plc**



Proposal Number	Proposal Text		Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction of Share Pre	emium Account	Mgmt	For	For
2	Approve Issuance of B2 Shares		Mgmt	For	For
3	Approve Share Consolidation		Mgmt	For	For
Prosu	ıs NV				
-	Date: 07/09/2021 Pate: 06/11/2021	Country: Netherland Meeting Type: Spec		Ticker: PRX	

Primary ISIN: NL0013654783

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Proposed Transaction	Mgmt	For	Against
2	Close Meeting	Mgmt		

## East Money Information Co., Ltd.

Meeting Date: 07/12/2021	Country: China	
Record Date: 07/05/2021	Meeting Type: Special	Ticker: 300059
	Primary ISIN: CNE100000MD4	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Overseas Bonds by Overseas Wholly-owned Subsidiary and Provision of Guarantee	Mgmt	For	For
2	Approve Authorization of the Board to Delegate to Management to Handle Matters Related to Overseas Bond Issuance	Mgmt	For	For
3	Approve Public Issuance of Corporate Bonds by East Money Securities Co., Ltd.	Mgmt	For	For
4	Approve to Appoint Auditor	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



## East Money Information Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Amendments to Articles of Association	Mgmt	For	For

## Industria de Diseno Textil SA

Meeting Date: 07/13/2021	Country: Spain		
Record Date: 07/08/2021	Meeting Type: Annual	Ticker: ITX	
	Primary ISIN: ES0148396007		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Reelect Jose Arnau Sierra as Director	Mgmt	For	For
6	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
7.a	Amend Article 8 Re: Representation of Shares	Mgmt	For	For
7.b	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
7.c	Amend Articles Re: Board of Directors and Board Committees	Mgmt	For	For
7.d	Amend Article 36 Re: Approval of Accounts and Distribution of Dividends	Mgmt	For	For
7.e	Approve Restated Articles of Association	Mgmt	For	For
8	Approve Restated General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Long-Term Incentive Plan	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Receive Amendments to Board of Directors Regulations	Mgmt		

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## **Mapletree Logistics Trust**

Meeting Date: 07/13/2021 Record Date:	Country: Singapore Meeting Type: Annual	Ticker: M44U	
	Primary ISIN: SG1S03926213		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

## **Polytec Holding AG**

Meeting Date: 07/13/2021	Country: Austria		
Record Date: 07/03/2021	Meeting Type: Annual	Ticker: PYT	
	Primary ISIN: AT0000A00XX9		

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 Dividends of EUR 0.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
8	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
9	Elect Friedrich Huemer as Supervisory Board Member	Mgmt	For	Against

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



#### Vita 34 AG

Meeting Record D		: Germany   <b>Type:</b> Extraordinary ders	Ticker: V3V	
	Primary 1	ISIN: DE000A0BL849		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of EUR 16.4 Million Pool Capital without Preemptive Rights	of Mgmt	For	For

## **Burberry Group Plc**

Meeting Date: 07/14/2021	Country: United Kingdom	
Record Date: 07/12/2021	Meeting Type: Annual	Ticker: BRBY
	Primary ISIN: GB0031743007	

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For
Approve Final Dividend	Mgmt	For	For
Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
Re-elect Marco Gobbetti as Director	Mgmt	For	For
Re-elect Julie Brown as Director	Mgmt	For	For
Re-elect Fabiola Arredondo as Director	Mgmt	For	For
Re-elect Sam Fischer as Director	Mgmt	For	For
Re-elect Ron Frasch as Director	Mgmt	For	For
Re-elect Matthew Key as Director	Mgmt	For	For
Re-elect Debra Lee as Director	Mgmt	For	For
Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
Re-elect Orna NiChionna as Director	Mgmt	For	For
Elect Antoine de Saint-Affrique as Director	Mgmt	For	For
Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Dr Gerry Murphy as Director Re-elect Marco Gobbetti as Director Re-elect Marco Gobbetti as Director Re-elect Julie Brown as Director Re-elect Fabiola Arredondo as Director Re-elect Fabiola Arredondo as Director Re-elect Sam Fischer as Director Re-elect Ron Frasch as Director Re-elect Matthew Key as Director Re-elect Debra Lee as Director Re-elect Dame Carolyn McCall as Director Re-elect Orna NiChionna as Director	Accept Financial Statements and Statutory ReportsMgmtApprove Remuneration ReportMgmtApprove Final DividendMgmtRe-elect Dr Gerry Murphy as DirectorMgmtRe-elect Marco Gobbetti as DirectorMgmtRe-elect Julie Brown as DirectorMgmtRe-elect Fabiola Arredondo as DirectorMgmtRe-elect Sam Fischer as DirectorMgmtRe-elect Ron Frasch as DirectorMgmtRe-elect Debra Lee as DirectorMgmtRe-elect Dame Carolyn McCall as DirectorMgmtRe-elect Orna NiChionna as DirectorMgmtRe-elect Antoine de Saint-Affrique as DirectorMgmt	Accept Financial Statements and Statutory ReportsMgmtForApprove Remuneration ReportMgmtForApprove Final DividendMgmtForRe-elect Dr Gerry Murphy as DirectorMgmtForRe-elect Marco Gobbetti as DirectorMgmtForRe-elect Julie Brown as DirectorMgmtForRe-elect Fabiola Arredondo as DirectorMgmtForRe-elect Sam Fischer as DirectorMgmtForRe-elect Ron Frasch as DirectorMgmtForRe-elect Matthew Key as DirectorMgmtForRe-elect Debra Lee as DirectorMgmtForRe-elect Dame Carolyn McCall as DirectorMgmtForRe-elect Orna NiChionna as DirectorMgmtForRe-elect Orna NiChionna as DirectorMgmtForRe-elect Antoine de Saint-Affrique as DirectorMgmtFor

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **Burberry Group Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve International Free Share Plan	Mgmt	For	For
18	Approve Share Incentive Plan	Mgmt	For	For
19	Approve Sharesave Plan	Mgmt	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For

#### **M1 Kliniken AG**

Meeting Date: 07/14/2021	Country: Germany		
Record Date: 06/22/2021	Meeting Type: Annual	Ticker: M12	
	Primary ISIN: DE000A0STSQ8		

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	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Harry Haseloff as Auditor for Fiscal Year 2021	Mgmt	For	For

#### **Global Proxy Voting Records**

#### **Vote Summary Report**

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

#### **BT Group Plc**

Meeting Date: 07/15/2021	Country: United Kingdom	
Record Date: 07/13/2021	Meeting Type: Annual	Ticker: BT.A
	Primary ISIN: GB0030913577	

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	Re-elect Jan du Plessis as Director	Mgmt	For	For
4	Re-elect Philip Jansen as Director	Mgmt	For	For
5	Re-elect Simon Lowth as Director	Mgmt	For	For
6	Re-elect Adel Al-Saleh as Director	Mgmt	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Isabel Hudson as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Re-elect Allison Kirkby as Director	Mgmt	For	For
12	Re-elect Leena Nair as Director	Mgmt	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

#### **Electrocomponents Plc**

Meeting Date: 07/15/2021	Country: United Kingdom	
Record Date: 07/13/2021	Meeting Type: Annual	Ticker: ECM
	Primary ISIN: GB0003096442	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Louisa Burdett as Director	Mgmt	For	For
5	Re-elect David Egan as Director	Mgmt	For	For
6	Elect Rona Fairhead as Director	Mgmt	For	For
7	Re-elect Bessie Lee as Director	Mgmt	For	For
8	Re-elect Simon Pryce as Director	Mgmt	For	For
9	Re-elect Lindsley Ruth as Director	Mgmt	For	For
10	Re-elect David Sleath as Director	Mgmt	For	For
11	Re-elect Joan Wainwright as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
20	Adopt New Articles of Association	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

#### Fomento Economico Mexicano SAB de CV

Meeting Date: 07/15/2021	Country: Mexico	
Record Date: 06/17/2021	Meeting Type: Extraordinary Shareholders	Ticker: FEMSAUBD
	Primary ISIN: MXP320321310	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Article 2 Re: Corporate Purpose	Mgmt	For	For
2	Amend Article 28 Re: Board Meetings	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Approve Minutes of Meeting	Mgmt	For	For

## **MPH Health Care AG**

Meeting Date: 07/15/2021	Country: Germany	
Record Date: 06/23/2021	Meeting Type: Annual	Ticker: 93M1
	Primary ISIN: DE000A289V03	

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	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Harry Haseloff as Auditor for Fiscal Year 2021	Mgmt	For	For

## Corporacion Inmobiliaria Vesta SAB de CV

Meeting Date: 07/16/2021	Country: Mexico	
Record Date: 07/08/2021	Meeting Type: Extraordinary Shareholders	Ticker: VESTA
	Primary ISIN: MX01VE0M0003	

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

### Corporacion Inmobiliaria Vesta SAB de CV



Proposal Number	Proposal Text		Proponent	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose		Mgmt	For	For
2	Appoint Legal Representatives		Mgmt	For	For
DCC	Plc				
-	Date: 07/16/2021 Date: 07/12/2021	Country: Ireland Meeting Type: Annu	ual	Ticker: DCC	
		Primary ISIN: IE00024	124939		

#### Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Final Dividend	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Approve Remuneration Policy	Mgmt	For	Do Not Vote
5(a)	Re-elect Mark Breuer as Director	Mgmt	For	Do Not Vote
5(b)	Re-elect Caroline Dowling as Director	Mgmt	For	Do Not Vote
5(c)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	Do Not Vote
5(d)	Re-elect David Jukes as Director	Mgmt	For	Do Not Vote
5(e)	Re-elect Pamela Kirby as Director	Mgmt	For	Do Not Vote
5(f)	Elect Kevin Lucey as Director	Mgmt	For	Do Not Vote
5(g)	Re-elect Cormac McCarthy as Director	Mgmt	For	Do Not Vote
5(h)	Re-elect Donal Murphy as Director	Mgmt	For	Do Not Vote

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



#### **DCC Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5(i)	Re-elect Mark Ryan as Director	Mgmt	For	Do Not Vote
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Authorise Issue of Equity	Mgmt	For	Do Not Vote
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
10	Authorise Market Purchase of Shares	Mgmt	For	Do Not Vote
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	Do Not Vote
12	Approve Long Term Incentive Plan 2021	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5(a)	Re-elect Mark Breuer as Director	Mgmt	For	For
5(b)	Re-elect Caroline Dowling as Director	Mgmt	For	For
5(c)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
5(d)	Re-elect David Jukes as Director	Mgmt	For	For
5(e)	Re-elect Pamela Kirby as Director	Mgmt	For	For
5(f)	Elect Kevin Lucey as Director	Mgmt	For	For
5(g)	Re-elect Cormac McCarthy as Director	Mgmt	For	For
5(h)	Re-elect Donal Murphy as Director	Mgmt	For	For
5(i)	Re-elect Mark Ryan as Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



#### **DCC Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
12	Approve Long Term Incentive Plan 2021	Mgmt	For	For

#### **HomeServe Plc**

Meeting Date: 07/16/2021 Record Date: 07/14/2021	Country: United Kingdom Meeting Type: Annual	Ticker: HSV	
	Primary ISIN: GB00BYYTFB60		

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 Tommy Breen as Director	Mgmt	For	For
5	Elect Ross Clemmow as Director	Mgmt	For	For
6	Elect Roisin Donnelly as Director	Mgmt	For	For
7	Re-elect Richard Harpin as Director	Mgmt	For	For
8	Re-elect David Bower as Director	Mgmt	For	For
9	Re-elect Tom Rusin as Director	Mgmt	For	For
10	Re-elect Katrina Cliffe as Director	Mgmt	For	For
11	Re-elect Stella David as Director	Mgmt	For	For
12	Re-elect Edward Fitzmaurice as Director	Mgmt	For	For
13	Re-elect Olivier Gremillon as Director	Mgmt	For	For
14	Re-elect Ron McMillan as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

### **HomeServe Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## iShares plc - iShares \$ Corp Bond UCITS ETF

Meeting Date: 07/16/2021	Country: Ireland	
Record Date: 07/14/2021	Meeting Type: Annual	Ticker: LQDE
	Primary ISIN: IE0032895942	

#### 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

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## iShares plc - iShares \$ Corp Bond UCITS ETF



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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

## iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 07/16/2021	Country: Ireland		
Record Date: 07/14/2021	Meeting Type: Annual	Ticker: ISF	
	Primary ISIN: IE0005042456		

#### 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

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## iShares plc - iShares Core FTSE 100 UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	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



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

#### iShares plc - iShares High Yield Corp Bond UCITS ETF

Meeting Date: 07/16/2021	Country: Ireland		
Record Date: 07/14/2021	Meeting Type: Annual	Ticker: IHYG	
	Primary ISIN: IE00B66F4759		

#### 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		
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote

### iShares plc - iShares MSCI AC Far East ex-Japan UCITS ETF

Meeting Date: 07/16/2021	Country: Ireland	
Record Date: 07/14/2021	Meeting Type: Annual	Ticker: IFFF
	Primary ISIN: IE00B0M63730	

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

### iShares plc - iShares MSCI AC Far East ex-Japan UCITS ETF

#### 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		
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote

### iShares plc - iShares MSCI EM UCITS ETF USD (Dist)

Meeting Date: 07/16/2021 Record Date: 07/14/2021	Country: Ireland	Ticker: IEEM
	Meeting Type: Annual	
	Primary ISIN: IE00B0M63177	

#### 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

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## iShares plc - iShares MSCI EM UCITS ETF USD (Dist)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	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

## iShares plc - iShares MSCI Europe ex-UK UCITS ETF

Meeting Date: 07/16/2021 Record Date: 07/14/2021	Country: Ireland Meeting Type: Annual	Ticker: IEUX
	Primary ISIN: IE00B14X4N27	

#### 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



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## iShares plc - iShares MSCI Europe ex-UK UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Meeting Date: 07/16/2021	Country: Ireland		
Record Date: 07/14/2021	Meeting Type: Annual	Ticker: EIMI	
	Primary ISIN: IE00BKM4GZ66		

#### 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

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## BARINGS

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
	Special Resolution	Mgmt			
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote	
Marv	Marvell Technology Inc				

#### marvell lechnology, Inc.

Meeting Date: 07/16/2021 Record Date: 05/20/2021	Country: USA Meeting Type: Annual	Ticker: MRVL	
	Primary ISIN: US5738741041		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Tudor Brown	Mgmt	For	For
1b	Elect Director Brad W. Buss	Mgmt	For	For
1c	Elect Director Edward H. Frank	Mgmt	For	For
1d	Elect Director Richard S. Hill	Mgmt	For	For
1e	Elect Director Marachel L. Knight	Mgmt	For	For
1f	Elect Director Bethany J. Mayer	Mgmt	For	For
1g	Elect Director Matthew J. Murphy	Mgmt	For	For
1h	Elect Director Michael G. Strachan	Mgmt	For	For
1i	Elect Director Robert E. Switz	Mgmt	For	For
1j	Elect Director Ford Tamer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

#### **HDFC Bank Limited**

Meeting Date: 07/17/2021 Record Date: 07/10/2021	Country: India Meeting Type: Annual	<b>Ticker:</b> 500180	
	Primary ISIN: INE040A01034		

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

### **HDFC Bank Limited**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Srikanth Nadhamuni as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of MSKA & Associates, Chartered Accountants as Statutory Auditors	Mgmt	For	For
6	Approve Revision in the Term of Office of MSKA & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve M. M. Nissim & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Revised Remuneration of Non-Executive Directors Except for Part Time Non-Executive Chairperson	Mgmt	For	For
9	Elect Umesh Chandra Sarangi as Director	Mgmt	For	For
10	Approve Appointment and Remuneration of Atanu Chakraborty as Part time Non-Executive Chairman and Independent Director	Mgmt	For	For
11	Elect Sunita Maheshwari as Director	Mgmt	For	For
12	Approve Related Party Transactions with Housing Development Finance Corporation Limited	Mgmt	For	For
13	Approve Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For
14	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	Mgmt	For	For
15	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2007 (ESOS-Plan D-2007)	Mgmt	For	For
16	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2010 (ESOS-Plan E-2010)	Mgmt	For	For
17	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2013 (ESOS-Plan F-2013)	Mgmt	For	For
18	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2016 (ESOS-Plan G-2016)	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## **Constellation Brands, Inc.**

Meeting Date: 07/20/2021	Country: USA	
Record Date: 05/24/2021	Meeting Type: Annual	Ticker: STZ
	Primary ISIN: US21036P1084	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christy Clark	Mgmt	For	For
1.2	Elect Director Jennifer M. Daniels	Mgmt	For	For
1.3	Elect Director Nicholas I. Fink	Mgmt	For	For
1.4	Elect Director Jerry Fowden	Mgmt	For	Withhold
1.5	Elect Director Ernesto M. Hernandez	Mgmt	For	For
1.6	Elect Director Susan Somersille Johnson	Mgmt	For	For
1.7	Elect Director James A. Locke, III	Mgmt	For	Withhold
1.8	Elect Director Jose Manuel Madero Garza	Mgmt	For	For
1.9	Elect Director Daniel J. McCarthy	Mgmt	For	For
1.10	Elect Director William A. Newlands	Mgmt	For	For
1.11	Elect Director Richard Sands	Mgmt	For	For
1.12	Elect Director Robert Sands	Mgmt	For	For
1.13	Elect Director Judy A. Schmeling	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt a Policy on Board Diversity	SH	Against	Against

#### **Lenovo Group Limited**

Meeting Date: 07/20/2021	Country: Hong Kong		
Record Date: 07/12/2021	Meeting Type: Annual	<b>Ticker:</b> 992	
	Primary ISIN: HK0992009065		

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

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **Lenovo Group Limited**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Zhu Linan as Director	Mgmt	For	For
3b	Elect Zhao John Huan as Director	Mgmt	For	Against
Зс	Authorize Board Not to Fill Up Vacated Office Resulting From Retirement of Nicholas C. Allen as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Mando Corp.

Meeting Date: 07/20/2021 Record Date: 06/24/2021	Country: South Korea Meeting Type: Special	<b>Ticker:</b> 204320	
	Primary ISIN: KR7204320006		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Split-Off Agreement	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For

## Prologis Property Mexico SA de CV

Meeting Date: 07/20/2021	Country: Mexico	
Record Date: 07/12/2021	Meeting Type: Special	Ticker: FIBRAPL14
	Primary ISIN: MXCFFI170008	

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **Prologis Property Mexico SA de CV**



Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt		
1	Receive Report from Administrator on Triggering of Incentive Fee During Incentive Fee Period Which Concluded on June 4, 2021	Mgmt	For	For
2	Approve Issuance of Additional Real Estate Trust Certificates in Order to Carry out Payment of Incentive Fee	Mgmt	For	For
3	Elect or Ratify Members and their Alternates of Technical Committee; Verify their Independence Classification	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## **Topsports International Holdings Limited**

Meeting Date: 07/20/2021 Record Date: 07/14/2021	Country: Cayman Islands Meeting Type: Annual	<b>Ticker:</b> 6110	
	Primary ISIN: KYG8924B1041		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a1	Elect Leung Kam Kwan as Director	Mgmt	For	For
4a2	Elect Sheng Fang as Director	Mgmt	For	For
4a3	Elect Yung Josephine Yuen Ching as Director	Mgmt	For	For
4a4	Elect Hua Bin as Director	Mgmt	For	For
4b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



## **Topsports International Holdings Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
Unite	ad Paper Public Co. Ltd			

#### **United Paper Public Co. Ltd.**

Meeting Date: 07/20/2021 Record Date: 06/25/2021	Country: Thailand Meeting Type: Annual	Ticker: UTP	
	Primary ISIN: TH0818010Z05		

Proposal Vote				
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Company's Performances	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4.1	Elect Mongkol Mangkornkanok as Director	Mgmt	For	Against
4.2	Elect Boonnam Boonnamsup as Director	Mgmt	For	Against
4.3	Elect Kumjorn Chuenchoochit as Director	Mgmt	For	Against
5	Approve Remuneration of Directors	Mgmt	For	For
6.1	Approve DIA International Auditing Company Limited as Auditors	Mgmt	For	For
6.2	Authorize Board to Fix Auditors' Remuneration	Mgmt	For	For
7	Other Business	Mgmt	For	Against

## 7C Solarparken AG

-		Country: Germany Meeting Type: Annual	Ticker: HRPK		
		Primary ISIN: DE000A11QW68			
roposal umber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
	Receive Financial Statements and	Statutory Mgmt			

Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# 7C Solarparken AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 34.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against

## **Experian Plc**

Meeting Date: 07/21/2021	Country: Jersey	
Record Date: 07/19/2021	Meeting Type: Annual	Ticker: EXPN
	Primary ISIN: GB00B19NLV48	

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For
Elect Alison Brittain as Director	Mgmt	For	For
Elect Jonathan Howell as Director	Mgmt	For	For
Re-elect Dr Ruba Borno as Director	Mgmt	For	For
Re-elect Brian Cassin as Director	Mgmt	For	For
Re-elect Caroline Donahue as Director	Mgmt	For	For
Re-elect Luiz Fleury as Director	Mgmt	For	For
Re-elect Deirdre Mahlan as Director	Mgmt	For	For
Re-elect Lloyd Pitchford as Director	Mgmt	For	For
Re-elect Mike Rogers as Director	Mgmt	For	For
Re-elect George Rose as Director	Mgmt	For	For
Re-elect Kerry Williams as Director	Mgmt	For	For
	Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Alison Brittain as Director Elect Jonathan Howell as Director Re-elect Dr Ruba Borno as Director Re-elect Brian Cassin as Director Re-elect Caroline Donahue as Director Re-elect Luiz Fleury as Director Re-elect Luiz Fleury as Director Re-elect Deirdre Mahlan as Director Re-elect Lloyd Pitchford as Director Re-elect Mike Rogers as Director Re-elect George Rose as Director	Accept Financial Statements and Statutory ReportsMgmtApprove Remuneration ReportMgmtElect Alison Brittain as DirectorMgmtElect Jonathan Howell as DirectorMgmtRe-elect Dr Ruba Borno as DirectorMgmtRe-elect Brian Cassin as DirectorMgmtRe-elect Caroline Donahue as DirectorMgmtRe-elect Luiz Fleury as DirectorMgmtRe-elect Lloyd Pitchford as DirectorMgmtRe-elect Lloyd Pitchford as DirectorMgmtRe-elect George Rose as DirectorMgmt	Accept Financial Statements and Statutory ReportsMgmtForApprove Remuneration ReportMgmtForElect Alison Brittain as DirectorMgmtForElect Jonathan Howell as DirectorMgmtForRe-elect Dr Ruba Borno as DirectorMgmtForRe-elect Brian Cassin as DirectorMgmtForRe-elect Caroline Donahue as DirectorMgmtForRe-elect Luiz Fleury as DirectorMgmtForRe-elect Lloyd Pitchford as DirectorMgmtForRe-elect Lloyd Pitchford as DirectorMgmtForRe-elect Lloyd Pitchford as DirectorMgmtForRe-elect Mike Rogers as DirectorMgmtForRe-elect George Rose as DirectorMgmtFor



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



## **Experian Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

## Alpha Services & Holdings SA

Meeting Date: 07/22/2021	Country: Greece	
Record Date: 07/16/2021	Meeting Type: Annual	Ticker: ALPHA
	Primary ISIN: GRS015003007	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements and Income Allocation	Mgmt	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Receive Audit Committee's Activity Report	Mgmt		
5	Approve Director Remuneration for 2020	Mgmt	For	For
6	Approve Advance Payment of Director Remuneration for 2021	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Receive Report from Non-Executive Independent Directors	Mgmt		
10	Approve Suitability Policy for Directors	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



# **Alpha Services & Holdings SA**

Proposal Number	Proposal Text		Proponent	Mgmt Rec	Vote Instruction
11	Authorize Board to Particip with Similar Business Inter		Mgmt	For	For
Halm	a Plc				
Meeting	Date: 07/22/2021	Country: United	Kingdom		
Record D	oate: 07/20/2021	Meeting Type: A	Annual	Ticker: HLMA	
		Primary ISIN: GBO	0004052071		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
5	Elect Dame Louise Makin as Director	Mgmt	For	For
6	Elect Dharmash Mistry as Director	Mgmt	For	For
7	Re-elect Carole Cran as Director	Mgmt	For	For
8	Re-elect Jo Harlow as Director	Mgmt	For	For
9	Re-elect Tony Rice as Director	Mgmt	For	For
10	Re-elect Marc Ronchetti as Director	Mgmt	For	For
11	Re-elect Roy Twite as Director	Mgmt	For	For
12	Re-elect Jennifer Ward as Director	Mgmt	For	For
13	Re-elect Andrew Williams as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



## Halma Plc

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

# PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 07/22/2021	Country: Indonesia	
Record Date: 06/29/2021	Meeting Type: Extraordinary Shareholders	Ticker: BBRI
	Primary ISIN: ID1000118201	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares with Preemptive Rights and Amend Articles of Association	Mgmt	For	For

### **SSE Plc**

Meeting Date: 07/22/2021 Record Date: 07/20/2021	Country: United Kingdom Meeting Type: Annual	Ticker: SSE	
	Primary ISIN: GB0007908733		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sue Bruce as Director	Mgmt	For	For
6	Re-elect Tony Cocker as Director	Mgmt	For	For
7	Re-elect Peter Lynas as Director	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



### **SSE Pic**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Elect John Manzoni as Director	Mgmt	For	For
10	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
11	Re-elect Martin Pibworth as Director	Mgmt	For	For
12	Re-elect Melanie Smith as Director	Mgmt	For	For
13	Re-elect Angela Strank as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Approve Sharesave Scheme	Mgmt	For	For
19	Approve Net Zero Transition Report	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For

# **China Longyuan Power Group Corporation Limited**

Meeting Date: 07/23/2021	Country: China	
Record Date: 07/19/2021	Meeting Type: Extraordinary Shareholders	<b>Ticker:</b> 916
	Primary ISIN: CNE100000HD4	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS	Mgmt		
1.1	Approve Summary for the Plan for the Transaction	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **China Longyuan Power Group Corporation Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Approve Parties Involved in the Transaction of the Merger	Mgmt	For	For
1.3	Approve Class and Nominal Value of Shares	Mgmt	For	For
1.4	Approve Targets of the Share Swap and Registration Date of Implementation of the Merger	Mgmt	For	For
1.5	Approve Issue Price and Conversion Price	Mgmt	For	For
1.6	Approve Conversion Ratio	Mgmt	For	For
1.7	Approve Number of Shares to be Issued Under the Share Swap	Mgmt	For	For
1.8	Approve Listing and Trading of A Shares of Longyuan Power	Mgmt	For	For
1.9	Approve Treatment of Fractional Shares	Mgmt	For	For
1.10	Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights	Mgmt	For	For
1.11	Approve Lock-up Period Arrangement	Mgmt	For	For
1.12	Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power	Mgmt	For	For
1.13	Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy	Mgmt	For	For
1.14	Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger	Mgmt	For	For
1.15	Approve Arrangements for the Transitional Period of the Merger	Mgmt	For	For
1.16	Approve Distribution of Retained Profits	Mgmt	For	For
1.17	Approve Placement of Staff	Mgmt	For	For
1.18	Approve Parties Involved in the Transaction of the Assets Disposal	Mgmt	For	For
1.19	Approve Assets to be Disposed of	Mgmt	For	For
1.20	Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal	Mgmt	For	For
1.21	Approve Arrangement for the Assets Delivery of the Assets Disposal	Mgmt	For	For
1.22	Approve Profit and Loss of the Assets Disposal	Mgmt	For	For
1.23	Approve Placement of Staff Involved in the Assets Disposal	Mgmt	For	For



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **China Longyuan Power Group Corporation Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.24	Approve Parties Involved in the Transaction of the Purchase Through Cash	Mgmt	For	For
1.25	Approve Assets to be Purchased	Mgmt	For	For
1.26	Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash	Mgmt	For	For
1.27	Approve Arrangement for the Assets Delivery of the Purchase Through Cash	Mgmt	For	For
1.28	Approve Profit and Loss of the Purchase Through Cash During the Transitional Period	Mgmt	For	For
1.29	Approve Placement of Staff Involved in the Purchase of Assets Through Cash	Mgmt	For	For
1.30	Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash	Mgmt	For	For
1.31	Approve Validity Period of Resolutions	Mgmt	For	For
2	Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement	Mgmt	For	For
3	Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement	Mgmt	For	For
4	Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions	Mgmt	For	For
5	Approve Profit Compensation Agreement of the Company and Related Parties	Mgmt	For	For
6	Approve A Share Price Stabilization Plan of China Longyuan Power Group Corporation Limited	Mgmt	For	For
7	Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	For
8	Approve Dilution of Immediate Returns by the Transaction and Proposed Remedial Measures	Mgmt	For	For
9	Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company	Mgmt	For	For



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **China Longyuan Power Group Corporation Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
11	Approve Specific Mandate to Grant the Additional A Shares Issue	Mgmt	For	For
12	Approve Supplemental Undertaking Letter in Relation to Non-Competition with China Longyuan Power Group Corporation Limited	Mgmt	For	For
13	Approve Absorption and Merger of Pingzhuang Energy through Share Swap by the Company and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	For
14	Approve Report of the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap and Disposal of Material Assets and Purchase of Assets through Cash Payment and Related Party Transactions and its Summary	Mgmt	For	For
15	Approve Audit Report Related to the Transaction	Mgmt	For	For
16	Approve Assessment Report Related to the Transaction	Mgmt	For	For
17	Approve Independence of the Valuation Agency, Reasonableness of Valuation Assumptions, Relevance of Valuation Methods and Valuation Purposes, and Fairness of Valuation and Pricing	Mgmt	For	For
18	Approve Self-Evaluation Report of the Internal Control of the Company	Mgmt	For	For
19	Approve Confirmation of the Valuation Report Related to the Merger	Mgmt	For	For
20	Approve Independence of the Appraisal Agency, Reasonableness of Appraisal Assumptions, Relevance of Appraisal Methods and Appraisal Purposes, and Fairness of Appraisal and Pricing	Mgmt	For	For
21	Approve Relevant Commitments and Restraint Measures Issued by the Company Regarding the Transaction	Mgmt	For	For
22	Approve Administrative Measures for External Guarantees	Mgmt	For	For
23	Approve Confirmation of the Related Party Transactions During the Reporting Period	Mgmt	For	For



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

# China Longyuan Power Group Corporation Limited

Meeting Date: 07/23/2021	Country: China		
Record Date: 07/19/2021	Meeting Type: Special	<b>Ticker:</b> 916	
	Primary ISIN: CNE100000HD4		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS	Mgmt		
1.1	Approve Summary for the Plan for the Transaction	Mgmt	For	For
1.2	Approve Parties Involved in the Transaction of the Merger	Mgmt	For	For
1.3	Approve Class and Nominal Value of Shares	Mgmt	For	For
1.4	Approve Targets of the Share Swap and Registration Date of Implementation of the Merger	Mgmt	For	For
1.5	Approve Issue Price and Conversion Price	Mgmt	For	For
1.6	Approve Conversion Ratio	Mgmt	For	For
1.7	Approve Number of Shares to be Issued Under the Share Swap	Mgmt	For	For
1.8	Approve Listing and Trading of A Shares of Longyuan Power	Mgmt	For	For
1.9	Approve Treatment of Fractional Shares	Mgmt	For	For
1.10	Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights	Mgmt	For	For
1.11	Approve Lock-up Period Arrangement	Mgmt	For	For
1.12	Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power	Mgmt	For	For
1.13	Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy	Mgmt	For	For
1.14	Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **China Longyuan Power Group Corporation Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Approve Arrangements for the Transitional Period of the Merger	Mgmt	For	For
1.16	Approve Distribution of Retained Profits	Mgmt	For	For
1.17	Approve Placement of Staff	Mgmt	For	For
1.18	Approve Parties Involved in the Transaction of the Assets Disposal	Mgmt	For	For
1.19	Approve Assets to be Disposed of	Mgmt	For	For
1.20	Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal	Mgmt	For	For
1.21	Approve Arrangement for the Assets Delivery of the Assets Disposal	Mgmt	For	For
1.22	Approve Profit and Loss of the Assets Disposal	Mgmt	For	For
1.23	Approve Placement of Staff Involved in the Assets Disposal	Mgmt	For	For
1.24	Approve Parties Involved in the Transaction of the Purchase Through Cash	Mgmt	For	For
1.25	Approve Assets to be Purchased	Mgmt	For	For
1.26	Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash	Mgmt	For	For
1.27	Approve Arrangement for the Assets Delivery of the Purchase Through Cash	Mgmt	For	For
1.28	Approve Profit and Loss of the Purchase Through Cash During the Transitional Period	Mgmt	For	For
1.29	Approve Placement of Staff Involved in the Purchase of Assets Through Cash	Mgmt	For	For
1.30	Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash	Mgmt	For	For
1.31	Approve Validity Period of Resolutions	Mgmt	For	For
2	Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement	Mgmt	For	For
3	Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement	Mgmt	For	For



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **China Longyuan Power Group Corporation Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions	Mgmt	For	For
5	Approve Profit Compensation Agreement of the Company and Related Parties	Mgmt	For	For
6	Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	For
7	Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company	Mgmt	For	For
8	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
9	Approve Specific Mandate to Grant the Additional A Shares Issue	Mgmt	For	For

## **E.SUN Financial Holding Co., Ltd.**

Meeting Date: 07/23/2021	Country: Taiwan		
Record Date: 04/12/2021	Meeting Type: Annual	<b>Ticker:</b> 2884	
	Primary ISIN: TW0002884004		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Capital Increase from Retained Earnings and Remuneration to Employees	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	For	For

## **Eurovestech Plc**

Meeting Date: 07/23/2021	Country: United Kingdom	
Record Date: 07/21/2021	Meeting Type: Annual	Ticker: EVT
	Primary ISIN: GB0002292810	



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **Eurovestech Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Lawrence Johns Chartered Accountants as Auditors	Mgmt	For	For
3	Re-elect Quentin Solt as Director	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## **McKesson Corporation**

Meeting Date: 07/23/2021	Country: USA	
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: MCK
	Primary ISIN: US58155Q1031	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic J. Caruso	Mgmt	For	For
1b	Elect Director Donald R. Knauss	Mgmt	For	For
1c	Elect Director Bradley E. Lerman	Mgmt	For	For
1d	Elect Director Linda P. Mantia	Mgmt	For	For
1e	Elect Director Maria Martinez	Mgmt	For	For
1f	Elect Director Edward A. Mueller	Mgmt	For	For
1g	Elect Director Susan R. Salka	Mgmt	For	For
1h	Elect Director Brian S. Tyler	Mgmt	For	For
1i	Elect Director Kenneth E. Washington	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



## Wingtech Technology Co., Ltd.

leeting Date: 07/23/2021	Country: China		
Record Date: 07/16/2021	Meeting Type: Special	Ticker: 600745	
	Primary ISIN: CNE000000M72		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Stock Options and Repurchase Cancellation of Performance Shares	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

# **HCL Technologies Limited**

Meeting Date: 07/24/2021	Country: India	
Record Date: 06/18/2021	Meeting Type: Special	Ticker: 532281
	Primary ISIN: INE860A01027	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Nishi Vasudeva as Director	Mgmt	For	For

## Pinduoduo Inc.

Meeting Date: 07/25/2021 Record Date: 07/02/2021	Country: Cayman Islands Meeting Type: Annual	Ticker: PDD	
	Primary ISIN: US7223041028		

Proposal		Vote		
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Lei Chen	Mgmt	For	For
2	Elect Director Anthony Kam Ping Leung	Mgmt	For	For
3	Elect Director Haifeng Lin	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



## Pinduoduo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
4	Elect Director Qi Lu	Mgmt	For	For	
5	Elect Director Nanpeng Shen	Mgmt	For	Against	
6	Elect Director George Yong-Boon Yeo	Mgmt	For	For	

## **Cranswick Plc**

Meeting Date: 07/26/2021 Record Date: 07/22/2021	Country: United Kingdom Meeting Type: Annual	Ticker: CWK	
	Primary ISIN: GB0002318888		

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	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 Kate Allum as Director	Mgmt	For	For
6	Re-elect Mark Bottomley as Director	Mgmt	For	For
7	Re-elect Jim Brisby as Director	Mgmt	For	For
8	Re-elect Adam Couch as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Re-elect Mark Reckitt as Director	Mgmt	For	For
11	Re-elect Tim Smith as Director	Mgmt	For	For
12	Elect Liz Barber as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

# **Cranswick Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## **Linde Plc**

Meeting Date: 07/26/2021	Country: Ireland		
Record Date: 07/24/2021	Meeting Type: Annual	Ticker: LIN	
	Primary ISIN: IE00BZ12WP82		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wolfgang H. Reitzle	Mgmt	For	For
1b	Elect Director Stephen F. Angel	Mgmt	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
1d	Elect Director Clemens A. H. Borsig	Mgmt	For	For
1e	Elect Director Nance K. Dicciani	Mgmt	For	For
1f	Elect Director Thomas Enders	Mgmt	For	For
1g	Elect Director Franz Fehrenbach	Mgmt	For	For
1h	Elect Director Edward G. Galante	Mgmt	For	For
1i	Elect Director Larry D. McVay	Mgmt	For	For
1j	Elect Director Victoria E. Ossadnik	Mgmt	For	For
1k	Elect Director Martin H. Richenhagen	Mgmt	For	For
11	Elect Director Robert L. Wood	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **Linde Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

# **National Grid Plc**

Meeting Date: 07/26/2021 Record Date: 07/22/2021	Country: United Kingdom Meeting Type: Annual	Ticker: NG	
	Primary ISIN: GB00BDR05C01		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Paula Reynolds as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Mark Williamson as Director	Mgmt	For	For
7	Re-elect Jonathan Dawson as Director	Mgmt	For	For
8	Re-elect Therese Esperdy as Director	Mgmt	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	For	For
10	Re-elect Amanda Mesler as Director	Mgmt	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Approve Long Term Performance Plan	Mgmt	For	For
19	Approve US Employee Stock Purchase Plan	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **National Grid Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Climate Change Commitments and Targets	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For

## **VF** Corporation

Meeting Date: 07/27/2021	Country: USA		
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: VFC	
	Primary ISIN: US9182041080		

Dreneed				Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	Mgmt	For	For
1.2	Elect Director Juliana L. Chugg	Mgmt	For	For
1.3	Elect Director Benno Dorer	Mgmt	For	For
1.4	Elect Director Mark S. Hoplamazian	Mgmt	For	For
1.5	Elect Director Laura W. Lang	Mgmt	For	For
1.6	Elect Director W. Alan McCollough	Mgmt	For	For
1.7	Elect Director W. Rodney McMullen	Mgmt	For	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.9	Elect Director Steven E. Rendle	Mgmt	For	For
1.10	Elect Director Carol L. Roberts	Mgmt	For	For
1.11	Elect Director Matthew J. Shattock	Mgmt	For	For
1.12	Elect Director Veronica B. Wu	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **VF Corporation**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

# **Vodafone Group Plc**

Meeting Date: 07/27/2021 Record Date: 07/23/2021	Country: United Kingdom Meeting Type: Annual	Ticker: VOD	
	Primary ISIN: GB00BH4HKS39		

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Olaf Swantee as Director	Mgmt	For	For
3	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Margherita Della Valle as Director	Mgmt	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
7	Re-elect Michel Demare as Director	Mgmt	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For
10	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
11	Re-elect Sanjiv Ahuja as Director	Mgmt	For	For
12	Re-elect David Nish as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



Vote

Instruction

## **Vodafone Group Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### **ALS Limited**

Meeting Date: 07/28/2021	Country: Australia		
Record Date: 07/26/2021	Meeting Type: Annual	Ticker: ALQ	
	Primary ISIN: AU000000ALQ6		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Bruce Phillips as Director	Mgmt	For	For
2	Elect Charlie Sartain as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Raj Naran	Mgmt	For	For
5	Approve Prospective Termination Payments	Mgmt	For	For

## **Soitec SA**

Proposal

Number

Record Date: 07/26/2021       Meeting Type: Annual/Special       Ticker: SOI         Primary ISIN: FR0013227113       Primary ISIN: FR0013227113	Meeting Date: 07/28/2021	Country: France		
Primary ISIN: FR0013227113	Record Date: 07/26/2021	Meeting Type: Annual/Special	Ticker: SOI	
		Primary ISIN: FR0013227113		

Mgmt Rec

Ordinary Business	

Proposal Text

Mgmt

Proponent

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## Soitec SA

Million

Proposal Number

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Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Approve Financial Statements and Statutory Reports	Mgmt	For	For
Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
Elect Francoise Chombar as Director	Mgmt	For	For
Elect Shuo Zhang as Director	Mgmt	For	For
Elect Eric Meurice as Director	Mgmt	For	For
Reelect Satoshi Onishi as Director	Mgmt	For	Against
Ratify Appointment of Guillemette Picard as Director	Mgmt	For	Against
Approve Compensation of Corporate Officers	Mgmt	For	For
Approve Compensation of Paul Boudre, CEO	Mgmt	For	For
Approve Compensation of Eric Meurice, Chairman of the Board	Mgmt	For	For
Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
Approve Remuneration Policy of CEO	Mgmt	For	For
Approve Remuneration Policy of Directors	Mgmt	For	For
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		
Authorize Issuance of Equity or Equity-Linked	Mgmt	For	For

Aggregate Nominal Amount of EUR 6.5 Million 19 Approve Issuance of Equity or Equity-Linked Mgmt Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6.5 Million 20 Approve Issuance of Equity or Equity-Linked Mgmt Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 6.5 Million

Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 32.5

Authorize Issuance of Equity or Equity-Linked

Securities without Preemptive Rights up to

\* 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

Mgmt

For

For

For



For

For

For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# Soitec SA

B	4	R	IN	G	S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 17-20	Mgmt	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capitalization of Reserves of Up to EUR 32.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
25	Authorize Capital Increase of Up to EUR 6.5 Million for Future Exchange Offers	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
29	Add Article of Bylaws Re: Corporate Purpose	Mgmt	For	For
30	Amend Article 7 of Bylaws Re: Shareholders Identification	Mgmt	For	For
31	Amend Article 16 of Bylaws Re: Board Power	Mgmt	For	For
32	Amend Articles 12.4 and 18 of Bylaws Re: Board Remuneration	Mgmt	For	For
33	Amend Article 19 of Bylaws to Comply with Legal Changes	Mgmt	For	For
34	Amend Articles 21.3,23 and 24 of Bylaws Re: Quorum	Mgmt	For	For
35	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## **B&M European Value Retail SA**

Meeting Date: 07/29/2021	Country: Luxembourg	
Record Date: 07/15/2021	Meeting Type: Annual	Ticker: BME
	Primary ISIN: LU1072616219	

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **B&M European Value Retail SA**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Discharge of Directors	Mgmt	For	For
10	Re-elect Peter Bamford as Director	Mgmt	For	For
11	Re-elect Simon Arora as Director	Mgmt	For	For
12	Elect Alejandro Russo as Director	Mgmt	For	For
13	Re-elect Ron McMillan as Director	Mgmt	For	For
14	Re-elect Tiffany Hall as Director	Mgmt	For	For
15	Re-elect Carolyn Bradley as Director	Mgmt	For	For
16	Approve Discharge of Auditors	Mgmt	For	For
17	Reappoint KPMG Luxembourg as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
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 the Company to Use Electronic Communications	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

# **Industrial and Commercial Bank of China Limited**

Meeting Date: 07/29/2021	Country: China		
Record Date: 07/22/2021	Meeting Type: Extraordinary Shareholders	<b>Ticker:</b> 1398	
	Primary ISIN: CNE1000003G1		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Huang Liangbo as Supervisor	Mgmt	For	For
2	Elect Wang Jingwu as Director	Mgmt	For	For

## **Intermediate Capital Group Plc**

Meeting Date: 07/29/2021 Record Date: 07/27/2021	Country: United Kingdom Meeting Type: Annual	Ticker: ICP	
	Primary ISIN: GB00BYT1DJ19		

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Vijay Bharadia as Director	Mgmt	For	For
7	Re-elect Benoit Durteste as Director	Mgmt	For	For
8	Re-elect Virginia Holmes as Director	Mgmt	For	For
9	Re-elect Michael Nelligan as Director	Mgmt	For	For
10	Re-elect Kathryn Purves as Director	Mgmt	For	For
11	Re-elect Amy Schioldager as Director	Mgmt	For	For
12	Re-elect Andrew Sykes as Director	Mgmt	For	For
13	Re-elect Stephen Welton as Director	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## **Intermediate Capital Group Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
15	Re-elect Antje Hensel-Roth as Director	Mgmt	For	For
16	Elect Rosemary Leith as Director	Mgmt	For	For
17	Elect Matthew Lester as Director	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## **Johnson Matthey Plc**

Meeting Date: 07/29/2021	Country: United Kingdom	
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: JMAT
	Primary ISIN: GB00BZ4BQC70	

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 Stephen Oxley as Director	Mgmt	For	For
5	Re-elect Jane Griffiths as Director	Mgmt	For	For
6	Re-elect Xiaozhi Liu as Director	Mgmt	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	For	For
8	Re-elect Chris Mottershead as Director	Mgmt	For	For
9	Re-elect John O'Higgins as Director	Mgmt	For	For
10	Re-elect Patrick Thomas as Director	Mgmt	For	For
11	Re-elect Doug Webb as Director	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **Johnson Matthey Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

## **Macquarie Group Limited**

Meeting Date: 07/29/2021	Country: Australia	
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: MQG
	Primary ISIN: AU000000MQG1	

Bronocol				Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2a	Elect Rebecca J McGrath as Director	Mgmt	For	For
2b	Elect Mike Roche as Director	Mgmt	For	For
2c	Elect Glenn R Stevens as Director	Mgmt	For	For
2d	Elect Peter H Warne as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Termination Benefits	Mgmt	For	For
5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	For	For
6	Ratify Past Issuance of Macquarie Group Capital Notes 5 to Institutional Investors	Mgmt	For	For

## **Global Proxy Voting Records**

### **Vote Summary Report**

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## **STERIS plc**

Meeting Date: 07/29/2021	Country: Ireland		
Record Date: 06/01/2021	Meeting Type: Annual	Ticker: STE	
	Primary ISIN: IE00BFY8C754		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard C. Breeden	Mgmt	For	For
1b	Elect Director Daniel A. Carestio	Mgmt	For	For
1c	Elect Director Cynthia L. Feldmann	Mgmt	For	For
1d	Elect Director Christopher S. Holland	Mgmt	For	For
1e	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For
1f	Elect Director Paul E. Martin	Mgmt	For	For
1g	Elect Director Nirav R. Shah	Mgmt	For	For
1h	Elect Director Mohsen M. Sohi	Mgmt	For	For
1i	Elect Director Richard M. Steeves	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

# **Tate & Lyle Plc**

Meeting Date: 07/29/2021	Country: United Kingdom	
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: TATE
	Primary ISIN: GB0008754136	

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

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **Tate & Lyle Plc**



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Vivid Sehgal as Director	Mgmt	For	For
7	Elect John Cheung as Director	Mgmt	For	For
8	Elect Patricia Corsi as Director	Mgmt	For	For
9	Re-elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Lars Frederiksen as Director	Mgmt	For	For
11	Re-elect Kimberly Nelson as Director	Mgmt	For	For
12	Re-elect Sybella Stanley as Director	Mgmt	For	For
13	Re-elect Warren Tucker as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## **Alchip Technologies Ltd.**

Meeting Date: 07/30/2021	Country: Cayman Islands		
Record Date: 04/12/2021	Meeting Type: Annual	<b>Ticker:</b> 3661	
	Primary ISIN: KYG022421088		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



## Alchip Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

# **Alibaba Health Information Technology Limited**

Meeting Date: 07/30/2021	Country: Bermuda		
Record Date: 07/26/2021	Meeting Type: Annual	<b>Ticker:</b> 241	
	Primary ISIN: BMG0171K1018		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Increase in Authorized Share Capital	Mgmt	For	For
3a1	Elect Tu Yanwu as Director	Mgmt	For	For
3a2	Elect Luo Tong as Director	Mgmt	For	For
3a3	Elect Wong King On, Samuel as Director	Mgmt	For	For
3a4	Elect Huang Yi Fei (Vanessa) as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Mandate to Grant Awards of Options and/or Restricted Share Units Under the Share Award Scheme and Related Transactions	Mgmt	For	Against

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## **Axis Bank Limited**

Meeting Date: 07/30/2021	Country: India		
Record Date: 07/23/2021	Meeting Type: Annual	Ticker: 532215	
	Primary ISIN: INE238A01034		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Rajiv Anand as Director	Mgmt	For	For
3	Approve M P Chitale & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve C N K & Associates LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Vasantha Govindan as Director	Mgmt	For	For
6	Elect S. Mahendra Dev as Director	Mgmt	For	For
7	Approve Revision in Remuneration to Rakesh Makhija as Non-Executive (Part-Time) Chairman	Mgmt	For	For
8	Approve Revision in Remuneration to Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	For
9	Approve Reappointment and Remuneration of Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	For
10	Approve Revision in Remuneration to Rajiv Anand as Executive Director (Wholesale Banking)	Mgmt	For	For
11	Approve Revision in Remuneration to Rajesh Dahiya as Executive Director (Corporate Centre)	Mgmt	For	For
12	Approve Payment of Compensation to Non-Executive Director (Excluding the Non-Executive (Part-time) Chairperson)	Mgmt	For	For
13	Authorize Issuance of Debt Securities	Mgmt	For	For
14	Approve Issuance of Additional Equity Stock Options Convertible into Equity Shares to Permanent Employees and Whole-Time Directors of the Company	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

Insurance Company Limited from Promoter

Approve Reclassification of The New India

Assurance Company Limited from Promoter

Group to Public Category

# Axis

Proposal Number 15

16

17

18

;	Bank Limited				
l	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
	Approve Issuance of Additional Equity Stock Options Convertible into Equity Shares to Permanent Employees and Whole-Time Directors of Present and Future Subsidiary Companies	Mgmt	For	For	
	Approve Reclassification of United India Insurance Company Limited from Promoter Group to Public Category	Mgmt	For	For	
	Approve Reclassification of National	Mgmt	For	For	

Meeting Date: 07/30/2021 Record Date: 06/01/2021	Meeting Type: An	nual	Ticker: CWGL		
Meeting Date: 07/30/2021					
	Country: USA				
Crimson Wine	Group, Ltd.				
	fication of General Insurance dia from Promoter Group to	Mgmt	For	For	

For

Mgmt

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.1	Elect Director John D. Cumming	Mgmt	For	For
1.2	Elect Director Annette D. Alvarez-Peters	Mgmt	For	For
1.3	Elect Director Douglas M. Carlson	Mgmt	For	For
1.4	Elect Director Avraham M. Neikrug	Mgmt	For	For
1.5	Elect Director Colby A. Rollins	Mgmt	For	For
1.6	Elect Director Joseph S. Steinberg	Mgmt	For	For
1.7	Elect Director Luanne D. Tierney	Mgmt	For	For
2	Ratify BPM LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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



For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## Lens Technology Co., Ltd.

Meeting Date: 07/30/2021	Country: China	
Record Date: 07/26/2021	Meeting Type: Special	Ticker: 300433
	Primary ISIN: CNE100001YW7	

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Zhou Qunfei as Director	Mgmt	For	For
1.2	Elect Zheng Junlong as Director	Mgmt	For	For
1.3	Elect Rao Qiaobing as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Tang Guoping as Director	Mgmt	For	For
2.2	Elect Wan Wei as Director	Mgmt	For	For
2.3	Elect Liu Yue as Director	Mgmt	For	For
2.4	Elect Peng Diefeng as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Kuang Hongfeng as Supervisor	Mgmt	For	For
3.2	Elect Tang Jun as Supervisor	Mgmt	For	For
4	Approve Provision of Guarantee	Mgmt	For	For

## Link Real Estate Investment Trust

Meeting Date: 07/30/2021	Country: Hong Kong	
Record Date: 07/26/2021	Meeting Type: Annual	Ticker: 823
	Primary ISIN: HK0823032773	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt		
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Nicholas Charles Allen as Director	Mgmt	For	For
3.2	Elect Christopher John Brooke as Director	Mgmt	For	For
3.3	Elect Poh Lee Tan as Director	Mgmt	For	For
3.4	Elect Ian Keith Griffiths as Director	Mgmt	For	For
4.1	Elect Lincoln Leong Kwok Kuen as Director	Mgmt	For	For
5	Authorize Repurchase of Issued Units	Mgmt	For	For
6.1	Amend Trust Deed Distribution Formula Re: Realized Losses on the Disposal of Relevant Investments, Properties and/or Disposal of the Special Purpose Vehicle which Holds Such Properties	Mgmt	For	For
6.2	Amend Trust Deed Distribution Formula Re: Non-Cash Losses	Mgmt	For	For
7	Approve Amended Investment Limit for Property Development and Related Activities and the Corresponding Property Development Trust Deed Amendments	Mgmt	For	For
8	Amend Trust Deed Re: Conduct of General Meeting Amendments	Mgmt	For	For

## **National Bank of Greece SA**

Meeting Date: 07/30/2021	Country: Greece		
Record Date: 07/23/2021	Meeting Type: Annual	Ticker: ETE	
	Primary ISIN: GRS003003035		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Amend Company Articles	Mgmt	For	For
2	Approve Share Capital Reduction via Decrease in Par Value	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For
4	Accept Statutory Reports	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

## **National Bank of Greece SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
8	Receive Information on Activities of the Audit Committee	Mgmt		
9	Receive Independent Directors' Report	Mgmt		
10.1	Elect Gikas Hardouvelis as Director	Mgmt	For	For
10.2	Elect Pavlos Mylonas as Director	Mgmt	For	For
10.3	Elect Christina Theofilidi as Director	Mgmt	For	For
10.4	Elect Aikaterini Beritsi as Director	Mgmt	For	For
10.5	Elect Elena Ana Cernat as Director	Mgmt	For	For
10.6	Elect Avraam Gounaris as Director	Mgmt	For	For
10.7	Elect Matthieu Kiss as Director	Mgmt	For	For
10.8	Elect Anne Marion Bouchacourt as Director	Mgmt	For	For
10.9	Elect Claude Piret as Director	Mgmt	For	For
10.10	Elect Jayaprakasa JP CS Rangaswami as Director	Mgmt	For	For
10.11	Elect Wietze Reehoorn as Director	Mgmt	For	For
10.12	Elect Periklis Drougkas as Director	Mgmt	For	For
11	Approve Director Remuneration	Mgmt	For	For
12	Advisory Vote on Remuneration Report	Mgmt	For	For
13	Approve Type, Composition, and Term of the Audit Committee	Mgmt	For	For
14	Approve Suitability Policy for Directors	Mgmt	For	For
15	Authorize Special Reserve	Mgmt	For	For
16	Various Announcements	Mgmt		

## **Zumtobel Group AG**

Meeting Date: 07/30/2021	Country: Austria		
Record Date: 07/20/2021	Meeting Type: Annual	Ticker: ZAG	
	Primary ISIN: AT0000837307		

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **Zumtobel Group AG**

# BARINGS

#### Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal Year 2020/21	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Mgmt	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	Do Not Vote
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2021/22	Mgmt	For	Do Not Vote
7	Approve Remuneration Report	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020/21	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2021/22	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against

### **Prosus NV**

Meeting Date: 07/09/2021	Country: Netherlands		
Record Date: 06/11/2021	Meeting Type: Special	Ticker: PRX	
	Primary ISIN: NL0013654783		

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# BARINGS

### **Prosus NV**

	Neeting Agenda Proposed Transaction Seting	Mgmt Mgmt Mgmt	For	Against
		-	For	Against
2 Close Me	eeting	Mamt		
		right		
DCC Plc				
Meeting Date: 07/16/2021 Country: Ireland Record Date: 07/12/2021 Meeting Type: Annual		eland / <b>pe:</b> Annual	Ticker: DCC	

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Final Dividend	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Approve Remuneration Policy	Mgmt	For	Do Not Vote
5(a)	Re-elect Mark Breuer as Director	Mgmt	For	Do Not Vote
5(b)	Re-elect Caroline Dowling as Director	Mgmt	For	Do Not Vote
5(c)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	Do Not Vote
5(d)	Re-elect David Jukes as Director	Mgmt	For	Do Not Vote
5(e)	Re-elect Pamela Kirby as Director	Mgmt	For	Do Not Vote
5(f)	Elect Kevin Lucey as Director	Mgmt	For	Do Not Vote
5(g)	Re-elect Cormac McCarthy as Director	Mgmt	For	Do Not Vote
5(h)	Re-elect Donal Murphy as Director	Mgmt	For	Do Not Vote

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations



## **DCC Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5(i)	Re-elect Mark Ryan as Director	Mgmt	For	Do Not Vote
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Authorise Issue of Equity	Mgmt	For	Do Not Vote
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
10	Authorise Market Purchase of Shares	Mgmt	For	Do Not Vote
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	Do Not Vote
12	Approve Long Term Incentive Plan 2021	Mgmt	For	Do Not Vote

# **Johnson Matthey Plc**

Meeting Date: 07/29/2021	Country: United Kingdom	
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: JMAT
	Primary ISIN: GB00BZ4BQC70	

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Stephen Oxley as Director	Mgmt	For	For
5	Re-elect Jane Griffiths as Director	Mgmt	For	For
6	Re-elect Xiaozhi Liu as Director	Mgmt	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	For	For
8	Re-elect Chris Mottershead as Director	Mgmt	For	For
9	Re-elect John O'Higgins as Director	Mgmt	For	For
10	Re-elect Patrick Thomas as Director	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

# **Johnson Matthey Plc**

BAR	Ν	GS
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Doug Webb as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

## **Tate & Lyle Pic**

Meeting Date: 07/29/2021	Country: United Kingdom		
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: TATE	
	Primary ISIN: GB0008754136		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Vivid Sehgal as Director	Mgmt	For	For
7	Elect John Cheung as Director	Mgmt	For	For
8	Elect Patricia Corsi as Director	Mgmt	For	For
9	Re-elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Lars Frederiksen as Director	Mgmt	For	For

Date range covered: 07/01/2021 to 07/31/2021 Location(s): All Locations

## **Tate & Lyle Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Kimberly Nelson as Director	Mgmt	For	For
12	Re-elect Sybella Stanley as Director	Mgmt	For	For
13	Re-elect Warren Tucker as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

