



























## MPH Health Care AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify Harry Haseloff as Auditor for Fiscal Year 2022	Mgmt	For	For

## DCC Plc

Meeting Date: 07/15/2022

Country: Ireland

Ticker: DCC

Record Date: 07/11/2022

Meeting Type: Annual

Primary ISIN: IE0002424939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Elect Laura Angelini as Director	Mgmt	For	For
4(b)	Re-elect Mark Breuer as Director	Mgmt	For	For
4(c)	Re-elect Caroline Dowling as Director	Mgmt	For	For
4(d)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	For	For
4(f)	Elect Lily Liu as Director	Mgmt	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For
4(i)	Elect Alan Ralph as Director	Mgmt	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

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

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

# BARINGS

**Meeting Date:** 07/15/2022

**Country:** Ireland

**Ticker:** LQDE

**Record Date:** 07/14/2022

**Meeting Type:** Annual

**Primary ISIN:** IE0032895942

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

## iShares plc - iShares Core FTSE 100 UCITS ETF

**Meeting Date:** 07/15/2022

**Country:** Ireland

**Ticker:** ISF

**Record Date:** 07/14/2022

**Meeting Type:** Annual

**Primary ISIN:** IE0005042456

### *Did Not Vote Due to Ballot Shareblocking*

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

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

## iShares plc - iShares Core FTSE 100 UCITS ETF

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
10	Elect William McKechnie as Director	Mgmt	For	Do Not Vote

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

## iShares plc - iShares Core MSCI EM IMI UCITS ETF

**Meeting Date:** 07/15/2022

**Country:** Ireland

**Ticker:** EIMI

**Record Date:** 07/14/2022

**Meeting Type:** Annual

**Primary ISIN:** IE00BKM4GZ66

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	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

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

## iShares plc - iShares Core MSCI EM IMI UCITS ETF

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
10	Elect William McKechnie as Director	Mgmt	For	For

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

**Meeting Date:** 07/15/2022

**Country:** Ireland

**Ticker:** IFFF

**Record Date:** 07/14/2022

**Meeting Type:** Annual

**Primary ISIN:** IE00B0M63730

### *Did Not Vote Due to Ballot Shareblocking*

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

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

**Meeting Date:** 07/15/2022

**Country:** Ireland

**Ticker:** SLXX

**Record Date:** 07/14/2022

**Meeting Type:** Annual

**Primary ISIN:** IE00B00FV011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	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
10	Elect William McKechnie as Director	Mgmt	For	For

## HDFC Bank Limited

**Meeting Date:** 07/16/2022

**Country:** India

**Ticker:** 500180

**Record Date:** 07/09/2022

**Meeting Type:** Annual

**Primary ISIN:** INE040A01034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Renu Karnad as Director	Mgmt	For	For
5	Approve Price Waterhouse LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Payment of Additional Audit Fees to MSKA & Associates, Chartered Accountants and M.M. Nissim & Co. LLP, Chartered Accountants	Mgmt	For	For
7	Approve Reappointment and Remuneration of Renu Karnad as Non-Executive Director	Mgmt	For	For
8	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	Mgmt	For	For

## Constellation Brands, Inc.

**Meeting Date:** 07/19/2022

**Country:** USA

**Ticker:** STZ

**Record Date:** 05/20/2022

**Meeting Type:** Annual

**Primary ISIN:** US21036P1084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer M. Daniels	Mgmt	For	For
1.2	Elect Director Jeremy S. G. Fowden	Mgmt	For	Withhold
1.3	Elect Director Jose Manuel Madero Garza	Mgmt	For	For
1.4	Elect Director Daniel J. McCarthy	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## China Yangtze Power Co., Ltd.

**Meeting Date:** 07/20/2022

**Country:** China

**Ticker:** 600900

**Record Date:** 07/11/2022

**Meeting Type:** Special

**Primary ISIN:** CNE000001G87

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES TO AS WELL AS RAISING SUPPORTING FUNDS	Mgmt		
1.1	Approve Overall Plan of Transaction	Mgmt	For	For
1.2	Approve Counterparty of Asset Purchase Plan	Mgmt	For	For
1.3	Approve Underlying Asset of Asset Purchase Plan	Mgmt	For	For
1.4	Approve Pricing Principle and Transaction Price of Asset Purchase Plan	Mgmt	For	For
1.5	Approve Payment Method of Asset Purchase Plan	Mgmt	For	For
1.6	Approve Type, Nominal Value and Place of Listing of Shares to be Issued of Asset Purchase Plan	Mgmt	For	For
1.7	Approve Pricing Base Date, Pricing Principle, Issue Price to be Issued of Asset Purchase Plan	Mgmt	For	For
1.8	Approve Target Parties of Asset Purchase Plan	Mgmt	For	For
1.9	Approve Issue Scale of Asset Purchase Plan	Mgmt	For	For
1.10	Approve Lock-up Period Arrangement of Asset Purchase Plan	Mgmt	For	For
1.11	Approve Cash Consideration of Asset Purchase Plan	Mgmt	For	For
1.12	Approve Transition of Profit and Loss of Asset Purchase Plan	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.13	Approve Distribution Arrangement of Undistributed Earnings of Asset Purchase Plan	Mgmt	For	For
1.14	Approve Ownership Transfer of Underlying Assets and Liability for Breach of Contract of Asset Purchase Plan	Mgmt	For	For
1.15	Approve Resolution Validity Period of Asset Purchase Plan	Mgmt	For	For
1.16	Approve Issue Type, Par Value, Place of Listing of Shares to be Issued of Raising Supporting Funds	Mgmt	For	For
1.17	Approve Pricing Basis Date, Pricing Principle and Issue Price of Raising Supporting Funds	Mgmt	For	For
1.18	Approve Target Parties of Raising Supporting Funds	Mgmt	For	For
1.19	Approve Usage of Raised Funds of Raising Supporting Funds	Mgmt	For	For
1.20	Approve Issue Scale and Number of Shares of Raising Supporting Funds	Mgmt	For	For
1.21	Approve Distribution Arrangement of Undistributed Earnings of Raising Supporting Funds	Mgmt	For	For
1.22	Approve Lock-up Period of Raising Supporting Funds	Mgmt	For	For
1.23	Approve Resolution Validity Period of Raising Supporting Funds	Mgmt	For	For
2	Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	Mgmt	For	For
3	Approve Transaction Constitutes as Related Party Transaction	Mgmt	For	For
4	Approve Report (Draft) and Summary on Company's Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	Mgmt	For	For
5	Approve Signing the Agreement Related to Transaction	Mgmt	For	For
6	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	Mgmt	For	For
7	Approve Transaction Complies with Article 11 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	Mgmt	For	For
8	Approve Transaction Complies with Article 43 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	Mgmt	For	For
9	Approve Transaction Does Not Comply with Article 13 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
10	Approve Relevant Audit Report, Review Report and Evaluation Report of the Transaction	Mgmt	For	For
11	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
12	Approve Shareholder Return Plan	Mgmt	For	For
13	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

## Link Real Estate Investment Trust

**Meeting Date:** 07/20/2022

**Country:** Hong Kong

**Ticker:** 823

**Record Date:** 07/14/2022

**Meeting Type:** Annual

**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		
3.1	Elect Ed Chan Yiu Cheong as Director	Mgmt	For	For
3.2	Elect Blair Chilton Pickerell as Director	Mgmt	For	For
3.3	Elect Peter Tse Pak Wing as Director	Mgmt	For	For
4	Elect Jenny Gu Jialin as Director	Mgmt	For	For
5	Authorize Repurchase of Issued Units	Mgmt	For	For

## Premier Foods Plc

**Meeting Date:** 07/20/2022

**Country:** United Kingdom

**Ticker:** PFD

**Record Date:** 07/18/2022

**Meeting Type:** Annual

**Primary ISIN:** GB00B7N0K053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Tania Howarth as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
5	Elect Lorna Tilbian as Director	Mgmt	For	For
6	Elect Roisin Donnelly as Director	Mgmt	For	For
7	Re-elect Colin Day as Director	Mgmt	For	For
8	Re-elect Alex Whitehouse as Director	Mgmt	For	For
9	Re-elect Duncan Leggett as Director	Mgmt	For	For
10	Re-elect Richard Hodgson as Director	Mgmt	For	For
11	Re-elect Simon Bentley as Director	Mgmt	For	For
12	Re-elect Tim Elliott as Director	Mgmt	For	For
13	Re-elect Helen Jones as Director	Mgmt	For	For
14	Re-elect Yuichiro Kogo as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## 7C Solarparken AG

**Meeting Date:** 07/21/2022

**Country:** Germany

**Ticker:** HRPK

**Record Date:** 06/29/2022

**Meeting Type:** Annual

**Primary ISIN:** DE000A11QW68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
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 2021	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
5	Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2022	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6	Approve Remuneration Report	Mgmt	For	For
7	Amend Articles Re: Virtual General Meeting	Mgmt	For	Against
8	Approve EUR 30 Million Capitalization of Reserves Followed by EUR 30 Million Share Capital Reduction	Mgmt	For	For
9	Approve Creation of EUR 38.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 38.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

## Halma Plc

**Meeting Date:** 07/21/2022

**Country:** United Kingdom

**Ticker:** HLMA

**Record Date:** 07/19/2022

**Meeting Type:** Annual

**Primary ISIN:** GB0004052071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Elect Sharmila Nebhrajani as Director	Mgmt	For	For
5	Re-elect Dame Louise Makin as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Marc Ronchetti as Director	Mgmt	For	For
8	Re-elect Jennifer Ward as Director	Mgmt	For	For
9	Re-elect Carole Cran as Director	Mgmt	For	For
10	Re-elect Jo Harlow as Director	Mgmt	For	Against
11	Re-elect Dharmash Mistry as Director	Mgmt	For	For
12	Re-elect Tony Rice as Director	Mgmt	For	For
13	Re-elect Roy Twite as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Employee Share Plan	Mgmt	For	For

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

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

## Heidelberger Druckmaschinen AG

**Meeting Date:** 07/21/2022

**Country:** Germany

**Ticker:** HDD

**Record Date:** 06/29/2022

**Meeting Type:** Annual

**Primary ISIN:** DE0007314007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2021/22	Mgmt	For	For
3.1	Approve Discharge of Supervisory Board Member Ralph Arns for Fiscal Year 2021/22	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Bernhard Buck (from July 1, 2021) for Fiscal Year 2021/22	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Joachim Dencker (until June 30, 2021) for Fiscal Year 2021/22	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Gerald Doerr for Fiscal Year 2021/22	Mgmt	For	For
3.5	Approve Discharge of Supervisory Board Member Mirko Geiger for Fiscal Year 2021/22	Mgmt	For	For
3.6	Approve Discharge of Supervisory Board Member Karen Heumann (until July 23, 2021) for Fiscal Year 2021/22	Mgmt	For	For
3.7	Approve Discharge of Supervisory Board Member Oliver Jung for Fiscal Year 2021/22	Mgmt	For	For
3.8	Approve Discharge of Supervisory Board Member Li Li for Fiscal Year 2021/22	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3.9	Approve Discharge of Supervisory Board Member Fritz Oesterle (from July 23,2021) for Fiscal Year 2021/22	Mgmt	For	For
3.10	Approve Discharge of Supervisory Board Member Petra Otte for Fiscal Year 2021/22	Mgmt	For	For
3.11	Approve Discharge of Supervisory Board Member Ferdinand Rueesch for Fiscal Year 2021/22	Mgmt	For	For
3.12	Approve Discharge of Supervisory Board Member Ina Schlie for Fiscal Year 2021/22	Mgmt	For	For
3.13	Approve Discharge of Supervisory Board Member Beate Schmitt for Fiscal Year 2021/22	Mgmt	For	For
3.14	Approve Discharge of Supervisory Board Member Martin Sonnenschein for Fiscal Year 2021/22	Mgmt	For	For
4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022/23	Mgmt	For	For
5	Elect Oliver Jung to the Supervisory Board	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7.1	Approve Affiliation Agreement with Heidelberger Druckmaschinen Subscription GmbH	Mgmt	For	For
7.2	Approve Domination Agreement with Heidelberger Druckmaschinen Subscription GmbH	Mgmt	For	For

Intermediate Capital Group Plc

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: ICP

Record Date: 07/19/2022

Meeting Type: Annual

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

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
9	Re-elect 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
14	Re-elect Antje Hensel-Roth as Director	Mgmt	For	For
15	Re-elect Rosemary Leith as Director	Mgmt	For	For
16	Re-elect Matthew Lester as Director	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

Orbital Energy Group, Inc.

**Meeting Date:** 07/21/2022      **Country:** USA      **Ticker:** OEG  
**Record Date:** 05/27/2022      **Meeting Type:** Annual  
**Primary ISIN:** US68559A1097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Clough	Mgmt	For	For
1.2	Elect Director James (Jim) F. O'Neil, III	Mgmt	For	For
1.3	Elect Director C. Stephen Cochennet	Mgmt	For	For
1.4	Elect Director Corey A. Lambrecht	Mgmt	For	For
1.5	Elect Director Sarah Tucker	Mgmt	For	For
1.6	Elect Director Paul T. Addison	Mgmt	For	For
1.7	Elect Director Jerry Sue Thornton	Mgmt	For	For
1.8	Elect Director La Forrest V. Williams	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

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

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: SSE

Record Date: 07/19/2022

Meeting Type: Annual

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 Remuneration Policy	Mgmt	For	For
4	Amend Performance Share Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Gregor Alexander as Director	Mgmt	For	For
7	Elect Dame Elish Angiolini as Director	Mgmt	For	For
8	Elect John Bason as Director	Mgmt	For	For
9	Re-elect Dame Sue Bruce as Director	Mgmt	For	For
10	Re-elect Tony Cocker as Director	Mgmt	For	For
11	Elect Debbie Crosbie as Director	Mgmt	For	For
12	Re-elect Peter Lynas as Director	Mgmt	For	For
13	Re-elect Helen Mahy as Director	Mgmt	For	For
14	Re-elect Sir John Manzoni as Director	Mgmt	For	For
15	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
16	Re-elect Martin Pibworth as Director	Mgmt	For	For
17	Re-elect Melanie Smith as Director	Mgmt	For	For
18	Re-elect Dame Angela Strank as Director	Mgmt	For	For
19	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Approve Net Zero Transition Report	Mgmt	For	For
22	Authorise Issue of Equity	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

Meeting Date: 07/22/2022

Country: Greece

Ticker: ALPHA

Record Date: 07/15/2022

Meeting Type: Annual

Primary ISIN: GRS015003007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Offsetting of Accumulated Losses Using Statutory and Special Reserves	Mgmt	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Directors for 2021	Mgmt	For	For
6	Approve Advance Payment of Director Remuneration for 2022	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For
8	Receive Audit Committee's Activity Report	Mgmt		
9	Receive Report from Independent Non-Executive Directors	Mgmt		
10	Announce Election of Director	Mgmt		
11.1	Elect Vasileios T. Rapanos as Director	Mgmt	For	For
11.2	Elect Vassilios E. Psaltis as Director	Mgmt	For	For
11.3	Elect Spyros N. Filaretos as Director	Mgmt	For	For
11.4	Elect Efthimios O. Vidalis as Director	Mgmt	For	For
11.5	Elect Elli M. Andriopoulou as Independent Non-Executive Director	Mgmt	For	For
11.6	Elect Aspasia F. Palimeri as Independent Non-Executive Director	Mgmt	For	For
11.7	Elect Dimitris C. Tsitsiragos as Independent Non-Executive Director	Mgmt	For	For
11.8	Elect Jean L. Cheval as Independent Non-Executive Director	Mgmt	For	For
11.9	Elect Carolyn G. Dittmeier as Independent Non-Executive Director	Mgmt	For	For
11.10	Elect Richard R. Gildea as Independent Non-Executive Director	Mgmt	For	For
11.11	Elect Elanor R. Hardwick as Independent Non-Executive Director	Mgmt	For	For
11.12	Elect Shahzad A. Shahbaz as Independent Non-Executive Director	Mgmt	For	For
11.13	Elect Johannes Herman Frederik G. Umbgrove as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
12	Approve Type, Composition, and Term of the Audit Committee	Mgmt	For	For
13	Approve Share Capital Reduction and Shareholders Remuneration in Kind	Mgmt	For	For
14	Receive Information on Cases of Conflict of Interest	Mgmt		
15	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

## Crimson Wine Group, Ltd.

Meeting Date: 07/22/2022

Country: USA

Ticker: CWGL

Record Date: 05/23/2022

Meeting Type: Annual

Primary ISIN: US22662X1000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote 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	Approve Omnibus Stock Plan	Mgmt	For	For

## SATS Ltd.

Meeting Date: 07/22/2022

Country: Singapore

Ticker: S58

Record Date:

Meeting Type: Annual

Primary ISIN: SG1I52882764

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
3	Elect Achal Agarwal as Director	Mgmt	For	For
4	Elect Yap Kim Wah as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
5	Elect Jenny Lee Hong Wei as Director	Mgmt	For	For
6	Elect Kerry Mok Tee Heong as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	Mgmt	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For
13	Approve Euleen Goh Yiu Kiang to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of the SGX-ST	Mgmt	For	For
14	Approve Euleen Goh Yiu Kiang to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of the SGX-ST	Mgmt	For	For

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

**Meeting Date:** 07/25/2022

**Country:** China

**Ticker:** 000661

**Record Date:** 07/20/2022

**Meeting Type:** Special

**Primary ISIN:** CNE0000007J8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against
2	Approve Measures for the Administration of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

## ENN Natural Gas Co., Ltd.

**Meeting Date:** 07/25/2022

**Country:** China

**Ticker:** 600803

**Record Date:** 07/18/2022

**Meeting Type:** Special

**Primary ISIN:** CNE000000DG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve to Adjust the Remuneration of Independent Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Wang Yusuo as Director	Mgmt	For	For
3.2	Elect Yu Jianchao as Director	Mgmt	For	For
3.3	Elect Han Jishen as Director	Mgmt	For	For
3.4	Elect Zheng Hongtao as Director	Mgmt	For	For
3.5	Elect Jiang Chenghong as Director	Mgmt	For	For
3.6	Elect Zhang Jin as Director	Mgmt	For	For
3.7	Elect Wang Zizheng as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Tang Jiasong as Director	Mgmt	For	For
4.2	Elect Zhang Yu as Director	Mgmt	For	For
4.3	Elect Chu Yuansheng as Director	Mgmt	For	For
4.4	Elect Wang Chunmei as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Li Lan as Supervisor	Mgmt	For	For
5.2	Elect Wang Xi as Supervisor	Mgmt	For	For

## Linde Plc

**Meeting Date:** 07/25/2022

**Country:** Ireland

**Ticker:** LIN

**Record Date:** 07/23/2022

**Meeting Type:** Annual

**Primary ISIN:** IE00BZ12WP82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For
1b	Elect Director Sanjiv Lamba	Mgmt	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
1d	Elect Director Thomas Enders	Mgmt	For	For
1e	Elect Director Edward G. Galante	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1f	Elect Director Joe Kaeser	Mgmt	For	For
1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For
1h	Elect Director Martin H. Richenhagen	Mgmt	For	For
1i	Elect Director Alberto Weisser	Mgmt	For	For
1j	Elect Director Robert L. Wood	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
6	Adopt Simple Majority Vote	SH	Against	For

## Wingtech Technology Co., Ltd.

**Meeting Date:** 07/25/2022

**Country:** China

**Ticker:** 600745

**Record Date:** 07/18/2022

**Meeting Type:** Special

**Primary ISIN:** CNE000000M72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Partial Stock Options and Repurchase and Cancellation of Performance Shares	Mgmt	For	For

## GoerTek Inc.

**Meeting Date:** 07/26/2022

**Country:** China

**Ticker:** 002241

**Record Date:** 07/19/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100000BP1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan	Mgmt	For	For
2	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Approve Stock Option Incentive Plan and Its Summary	Mgmt	For	For
5	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
6	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

## VF Corporation

**Meeting Date:** 07/26/2022

**Country:** USA

**Ticker:** VFC

**Record Date:** 05/27/2022

**Meeting Type:** Annual

**Primary ISIN:** US9182041080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	Mgmt	For	For
1.2	Elect Director Alex Cho	Mgmt	For	For
1.3	Elect Director Juliana L. Chugg	Mgmt	For	For
1.4	Elect Director Benno Dorer	Mgmt	For	For
1.5	Elect Director Mark S. Hoplamazian	Mgmt	For	For
1.6	Elect Director Laura W. Lang	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
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Chow Tai Fook Jewellery Group Ltd.

**Meeting Date:** 07/27/2022

**Country:** Cayman Islands

**Ticker:** 1929

**Record Date:** 07/21/2022

**Meeting Type:** Annual

**Primary ISIN:** KYG211461085

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

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Wong Siu-Kee, Kent as Director	Mgmt	For	For
3b	Elect Cheng Chi-Kong, Adrian as Director	Mgmt	For	For
3c	Elect Liu Chun-Wai, Bobby as Director	Mgmt	For	For
3d	Elect Lam Kin-Fung, Jeffrey as Director	Mgmt	For	Against
3e	Elect Cheng Ka-Lai, Lily as Director	Mgmt	For	For
3f	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	Amend Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

## Enapter AG

**Meeting Date:** 07/28/2022

**Country:** Germany

**Ticker:** H2O

**Record Date:** 07/06/2022

**Meeting Type:** Annual

**Primary ISIN:** DE000A255G02

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
4	Ratify MSW GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For
5	Approve Creation of EUR 13.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Increase in Size of Board to Four Members	Mgmt	For	Against
9	Elect Christof Wetter to the Supervisory Board	Mgmt	For	Against

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
10	Approve Virtual-Only Shareholder Meetings Until 2027	Mgmt	For	Against

## Kyndryl Holdings, Inc.

<b>Meeting Date:</b> 07/28/2022	<b>Country:</b> USA	<b>Ticker:</b> KD
<b>Record Date:</b> 05/31/2022	<b>Meeting Type:</b> Annual	<b>Primary ISIN:</b> US50155Q1004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janina Kugel	Mgmt	For	For
1b	Elect Director Denis Machuel	Mgmt	For	For
1c	Elect Director Rahul N. Merchant	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Macquarie Group Limited

<b>Meeting Date:</b> 07/28/2022	<b>Country:</b> Australia	<b>Ticker:</b> MQG
<b>Record Date:</b> 07/26/2022	<b>Meeting Type:</b> Annual	<b>Primary ISIN:</b> AU000000MQG1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Jillian R Broadbent as Director	Mgmt	For	For
2b	Elect Philip M Coffey as Director	Mgmt	For	For
2c	Elect Michelle A Hinchliffe as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	For	For

## National Bank of Greece SA

# BARINGS

**Meeting Date:** 07/28/2022

**Country:** Greece

**Ticker:** ETE

**Record Date:** 07/22/2022

**Meeting Type:** Annual

**Primary ISIN:** GRS003003035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Statutory Reports	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Receive Audit Committee's Activity Report	Mgmt		
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
6	Receive Report from Independent Non-Executive Directors	Mgmt		
7	Approve Spin-Off Agreement and Related Formalities	Mgmt	For	For
8	Approve Offsetting Accumulated Losses with Special Reserves and Share Premium Account	Mgmt	For	For
9	Elect Director	Mgmt	For	For
10	Approve Composition of the Audit Committee	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Advisory Vote on Remuneration Report	Mgmt	For	For
14	Amend Suitability Policy for Directors	Mgmt	For	For

## PT Mitra Adiperkasa Tbk

**Meeting Date:** 07/28/2022

**Country:** Indonesia

**Ticker:** MAPI

**Record Date:** 07/05/2022

**Meeting Type:** Annual

**Primary ISIN:** ID1000099807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Elect Directors and Commissioners and Approve Delegation of Duties and Remuneration of Directors and Commissioners	Mgmt	For	Against

## Tate & Lyle Plc

**Meeting Date:** 07/28/2022      **Country:** United Kingdom      **Ticker:** TATE  
**Record Date:** 07/26/2022      **Meeting Type:** Annual      **Primary ISIN:** GB00BP92CJ43

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
22	Approve Reduction and Cancellation of Capital Cumulative Preference Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Axis Bank Limited

**Meeting Date:** 07/29/2022

**Country:** India

**Ticker:** 532215

**Record Date:** 07/22/2022

**Meeting Type:** Annual

**Primary ISIN:** INE238A01034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect T. C. Suseel Kumar as Director	Mgmt	For	For
4	Reelect Girish Paranjpe as Director	Mgmt	For	For
5	Elect Manoj Kohli as Director	Mgmt	For	For
6	Approve Enhancement of Borrowing Limit	Mgmt	For	For
7	Authorize Issuance of Debt Securities on Private Placement Basis	Mgmt	For	For
8	Approve Material Related Party Transactions for Acceptance of Deposits	Mgmt	For	For
9	Approve Material Related Party Transactions for Subscription of Securities	Mgmt	For	For
10	Approve Material Related Party Transactions for Sale of Securities	Mgmt	For	For
11	Approve Material Related Party Transactions for Issue of Securities, Payment of Interest and Redemption Amount thereof	Mgmt	For	For
12	Approve Material Related Party Transactions for Receipt of Fees/Commission for Distribution of Insurance Products and Other Related Business	Mgmt	For	For
13	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	For
14	Approve Material Related Party Transactions for Money Market Instruments / Term Borrowing / Term Lending	Mgmt	For	For
15	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	For

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

Meeting Date: 07/29/2022

Country: China

Ticker: 1787

Record Date: 07/25/2022

Meeting Type: Extraordinary  
Shareholders

Primary ISIN: CNE1000036N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Satisfaction of the Conditions for Non-Public Issuance of A Shares	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
2.01	Approve Class and Nominal Value of Shares to be Issued	Mgmt	For	For
2.02	Approve Method of Issuance	Mgmt	For	For
2.03	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.04	Approve Issue Price and Pricing Principles	Mgmt	For	For
2.05	Approve Number of Shares to be Issued	Mgmt	For	For
2.06	Approve Use of Proceeds	Mgmt	For	For
2.07	Approve Arrangements with Regard to the Retained Profits Before the Non-Public Issuance	Mgmt	For	For
2.08	Approve Lock-Up Period	Mgmt	For	For
2.09	Approve Place of Listing	Mgmt	For	For
2.10	Approve Period of Validity of the Resolution on the Issuance	Mgmt	For	For
3	Approve the Non-Public Issuance of A Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	Mgmt	For	For
5	Approve Report on the Use of Previous Proceeds	Mgmt	For	For
6	Approve Dilution of Immediate Return Resulting from the Non-Public Issuance of A Shares and Remedial Measures and Undertakings by Relevant Entities	Mgmt	For	For
7	Approve Shareholders' Return Plan for the Next Three Years (2022-2024)	Mgmt	For	For
8	Authorize Board and Its Authorized Persons to Deal With the Relevant Matters Relating to the Non-Public Issuance of A Shares	Mgmt	For	For

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

Meeting Date: 07/29/2022

Country: China

Ticker: 1787

Record Date: 07/25/2022

Meeting Type: Special

Primary ISIN: CNE1000036N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
1.01	Approve Class and Nominal Value of Shares to be Issued	Mgmt	For	For
1.02	Approve Method of Issuance	Mgmt	For	For
1.03	Approve Target Subscribers and Subscription Method	Mgmt	For	For
1.04	Approve Issue Price and Pricing Principles	Mgmt	For	For
1.05	Approve Number of Shares to be Issued	Mgmt	For	For
1.06	Approve Use of Proceeds	Mgmt	For	For
1.07	Approve Arrangements with Regard to the Retained Profits Before the Non-Public Issuance	Mgmt	For	For
1.08	Approve Lock-Up Period	Mgmt	For	For
1.09	Approve Place of Listing	Mgmt	For	For
1.10	Approve Period of Validity of the Resolution on the Issuance	Mgmt	For	For
2	Approve the Non-Public Issuance of A Shares	Mgmt	For	For
3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	Mgmt	For	For
4	Approve Dilution of Immediate Return Resulting from the Non-Public Issuance of A Shares and Remedial Measures and Undertakings by Relevant Entities	Mgmt	For	For
5	Approve Shareholders' Return Plan for the Next Three Years (2022-2024)	Mgmt	For	For

## Singapore Telecommunications Limited

Meeting Date: 07/29/2022

Country: Singapore

Ticker: Z74

Record Date:

Meeting Type: Annual

Primary ISIN: SG1T75931496

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	For	For
4	Elect Bradley Joseph Horowitz as Director	Mgmt	For	For
5	Elect Gail Patricia Kelly as Director	Mgmt	For	For
6	Elect John Lindsay Arthur as Director	Mgmt	For	For
7	Elect Yong Hsin Yue as Director	Mgmt	For	For
8	Approve Directors' Fees	Mgmt	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

## DCC Plc

**Meeting Date:** 07/15/2022

**Country:** Ireland

**Ticker:** DCC

**Record Date:** 07/11/2022

**Meeting Type:** Annual

**Primary ISIN:** IE0002424939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Elect Laura Angelini as Director	Mgmt	For	For
4(b)	Re-elect Mark Breuer as Director	Mgmt	For	For
4(c)	Re-elect Caroline Dowling as Director	Mgmt	For	For
4(d)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	For	For
4(f)	Elect Lily Liu as Director	Mgmt	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	For	For

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For
4(i)	Elect Alan Ralph as Director	Mgmt	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

## Tate & Lyle Plc

**Meeting Date:** 07/28/2022

**Country:** United Kingdom

**Ticker:** TATE

**Record Date:** 07/26/2022

**Meeting Type:** Annual

**Primary ISIN:** GB00BP92CJ43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Dawn Allen as Director	Mgmt	For	For
7	Re-elect John Cheung as Director	Mgmt	For	For
8	Re-elect Patricia Corsi as Director	Mgmt	For	For
9	Elect Isabelle Esser as Director	Mgmt	For	For
10	Re-elect Paul Forman as Director	Mgmt	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve Reduction and Cancellation of Capital Cumulative Preference Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For