

Date range covered : 06/01/2022 to 06/30/2022

LOCATION(S): ALL LOCATIONS

Adyen NV

Meeting Date: 06/01/2022**Country:** Netherlands**Ticker:** ADYEN**Record Date:** 05/04/2022**Meeting Type:** Annual**Primary ISIN:** NL0012969182

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2.a | Receive Report of Management Board and Supervisory Board (Non-Voting) | Mgmt | | |
| 2.b | Approve Remuneration Report | Mgmt | For | For |
| 2.c | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.d | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 3 | Approve Discharge of Management Board | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 5 | Reelect Pieter Willem van der Does to Management Board | Mgmt | For | For |
| 6 | Reelect Roelant Prins to Management Board | Mgmt | For | For |
| 7 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For |
| 8 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 10 | Ratify PwC as Auditors | Mgmt | For | For |
| 11 | Close Meeting | Mgmt | | |

Alphabet Inc.

Meeting Date: 06/01/2022**Country:** USA**Ticker:** GOOGL**Record Date:** 04/05/2022**Meeting Type:** Annual**Primary ISIN:** US02079K3059

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|-----------|----------|------------------|
| 1a | Elect Director Larry Page | Mgmt | For | For |
| 1b | Elect Director Sergey Brin | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1c | Elect Director Sundar Pichai | Mgmt | For | For |
| 1d | Elect Director John L. Hennessy | Mgmt | For | For |
| 1e | Elect Director Frances H. Arnold | Mgmt | For | For |
| 1f | Elect Director L. John Doerr | Mgmt | For | For |
| 1g | Elect Director Roger W. Ferguson, Jr. | Mgmt | For | For |
| 1h | Elect Director Ann Mather | Mgmt | For | For |
| 1i | Elect Director K. Ram Shriram | Mgmt | For | For |
| 1j | Elect Director Robin L. Washington | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 4 | Increase Authorized Common Stock | Mgmt | For | For |
| 5 | Report on Lobbying Payments and Policy | SH | Against | For |
| 6 | Report on Climate Lobbying | SH | Against | For |
| 7 | Report on Physical Risks of Climate Change | SH | Against | For |
| 8 | Report on Metrics and Efforts to Reduce Water Related Risk | SH | Against | For |
| 9 | Oversee and Report a Third-Party Racial Equity Audit | SH | Against | For |
| 10 | Report on Risks Associated with Use of Concealment Clauses | SH | Against | Against |
| 11 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |
| 12 | Report on Government Takedown Requests | SH | Against | Against |
| 13 | Report on Risks of Doing Business in Countries with Significant Human Rights Concerns | SH | Against | For |
| 14 | Report on Managing Risks Related to Data Collection, Privacy and Security | SH | Against | Against |
| 15 | Disclose More Quantitative and Qualitative Information on Algorithmic Systems | SH | Against | For |
| 16 | Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms | SH | Against | For |
| 17 | Report on External Costs of Misinformation and Impact on Diversified Shareholders | SH | Against | Against |
| 18 | Report on Steps to Improve Racial and Gender Board Diversity | SH | Against | Against |
| 19 | Establish an Environmental Sustainability Board Committee | SH | Against | Against |
| 20 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH | Against | Against |
| 21 | Report on Policies Regarding Military and Militarized Policing Agencies | SH | Against | Against |

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Meeting Date: 06/01/2022

Country: USA

Ticker: CMCSA

Record Date: 04/04/2022

Meeting Type: Annual

Primary ISIN: US20030N1019

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kenneth J. Bacon | Mgmt | For | For |
| 1.2 | Elect Director Madeline S. Bell | Mgmt | For | For |
| 1.3 | Elect Director Edward D. Breen | Mgmt | For | For |
| 1.4 | Elect Director Gerald L. Hassell | Mgmt | For | For |
| 1.5 | Elect Director Jeffrey A. Honickman | Mgmt | For | For |
| 1.6 | Elect Director Maritza G. Montiel | Mgmt | For | For |
| 1.7 | Elect Director Asuka Nakahara | Mgmt | For | For |
| 1.8 | Elect Director David C. Novak | Mgmt | For | For |
| 1.9 | Elect Director Brian L. Roberts | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Charitable Contributions | SH | Against | Against |
| 5 | Oversee and Report a Racial Equity Audit | SH | Against | Against |
| 6 | Report on Omitting Viewpoint and Ideology from EEO Policy | SH | Against | Against |
| 7 | Conduct Audit and Report on Effectiveness of Sexual Harassment Policies | SH | Against | Against |
| 8 | Report on Retirement Plan Options Aligned with Company Climate Goals | SH | Against | Against |

Dermapharm Holding SE

Meeting Date: 06/01/2022

Country: Germany

Ticker: DMP

Record Date: 05/10/2022

Meeting Type: Annual

Primary ISIN: DE000A2GS5D8

| 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 2.17 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2021 | Mgmt | For | For |

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| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify Grant Thornton AG as Auditors for Fiscal Year 2022, for the Review of Interim Financial Statements for Fiscal Year 2022 and for the Review of Interim Financial Statements Until 2023 AGM | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | Against |
| 7.1 | Reelect Wilhelm Beier to the Supervisory Board | Mgmt | For | Against |
| 7.2 | Reelect Erwin Kern to the Supervisory Board | Mgmt | For | Against |
| 7.3 | Reelect Lothar Lanz to the Supervisory Board | Mgmt | For | Against |

ESR Cayman Limited

Meeting Date: 06/01/2022

Country: Cayman Islands

Ticker: 1821

Record Date: 05/26/2022

Meeting Type: Annual

Primary ISIN: KYG319891092

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2a | Elect Charles Alexander Portes as Director | Mgmt | For | For |
| 2b | Elect Brett Harold Krause as Director | Mgmt | For | For |
| 2c | Elect Serene Siew Noi Nah as Director | Mgmt | For | For |
| 2d | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 3 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 7 | Approve Grant of Scheme to the Board to Grant Awards Under the Long Term Incentive Scheme | Mgmt | For | For |
| 8 | Approve Change of Company Name and Related Transactions | 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: 06/01/2022

Country: Germany

Ticker: GFT

Record Date: 05/10/2022

Meeting Type: Annual

Primary ISIN: DE0005800601

| 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 0.35 per Share | Mgmt | For | For |
| 3.1 | Approve Discharge of Senior Management Board Member Marika Lulay for Fiscal Year 2021 | Mgmt | For | For |
| 3.2 | Approve Discharge of Senior Management Board Member Jens-Thorsten Rauer for Fiscal Year 2021 | Mgmt | For | For |
| 3.3 | Approve Discharge of Senior Management Board Member Jochen Ruetz for Fiscal Year 2021 | Mgmt | For | For |
| 4.1 | Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 2021 | Mgmt | For | For |
| 4.2 | Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2021 | Mgmt | For | For |
| 4.3 | Approve Discharge of Board of Directors Member Andreas Bereczky for Fiscal Year 2021 | Mgmt | For | For |
| 4.4 | Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2021 | Mgmt | For | For |
| 4.5 | Approve Discharge of Board of Directors Member Marika Lulay for Fiscal Year 2021 | Mgmt | For | For |
| 4.6 | Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2021 | Mgmt | For | For |
| 4.7 | Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | Against |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | Against |

GoDaddy Inc.

Meeting Date: 06/01/2022

Country: USA

Ticker: GDDY

Record Date: 04/06/2022

Meeting Type: Annual

Primary ISIN: US3802371076

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Amanpal (Aman) Bhutani | Mgmt | For | For |
| 1b | Elect Director Caroline Donahue | Mgmt | For | For |
| 1c | Elect Director Charles Robel | 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 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Declassify the Board of Directors | Mgmt | For | For |
| 6 | Eliminate Certain Supermajority Voting Requirements | Mgmt | For | For |
| 7 | Amend Certificate of Incorporation to Eliminate Certain Business Combination Restrictions | Mgmt | For | For |
| 8 | Amend Certificate of Incorporation to Eliminate Inoperative Provisions and Implement Certain Other Miscellaneous Amendments | Mgmt | For | For |

Henderson Land Development Company Limited

Meeting Date: 06/01/2022

Country: Hong Kong

Ticker: 12

Record Date: 05/26/2022

Meeting Type: Annual

Primary ISIN: HK0012000102

| 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 |
| 3.1 | Elect Kwok Ping Ho as Director | Mgmt | For | For |
| 3.2 | Elect Wong Ho Ming, Augustine as Director | Mgmt | For | For |
| 3.3 | Elect Kwong Che Keung, Gordon as Director | Mgmt | For | Against |
| 3.4 | Elect Wu King Cheong as Director | Mgmt | For | For |
| 3.5 | Elect Au Siu Kee, Alexander as Director | Mgmt | For | For |
| 4 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5A | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Kindstar Globalgene Technology, Inc.

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/01/2022 | Country: China | Ticker: 9960 |
| Record Date: 05/25/2022 | Meeting Type: Annual | Primary ISIN: KYG5262E1044 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2a | Elect Huang Shiang as Director | Mgmt | For | For |
| 2b | Elect Chai Haijie as Director | Mgmt | For | For |
| 2c | Elect Peng Wei as Director | Mgmt | For | For |
| 2d | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 3 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 6 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

NXP Semiconductors N.V.

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/01/2022 | Country: Netherlands | Ticker: NXPI |
| Record Date: 05/04/2022 | Meeting Type: Annual | Primary ISIN: NL0009538784 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Discharge of Board Members | Mgmt | For | For |
| 3a | Reelect Kurt Sievers as Executive Director | Mgmt | For | For |
| 3b | Reelect Peter Bonfield as Non-Executive Director | Mgmt | For | For |
| 3c | Reelect Annette Clayton as Non-Executive 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3d | Reelect Anthony Foxx as Non-Executive Director | Mgmt | For | For |
| 3e | Elect Chunyuan Gu as Non-Executive Director | Mgmt | For | For |
| 3f | Reelect Lena Olving as Non-Executive Director | Mgmt | For | For |
| 3g | Reelect Julie Southern as Non-Executive Director | Mgmt | For | For |
| 3h | Reelect Jasmin Staiblin as Non-Executive Director | Mgmt | For | For |
| 3i | Reelect Gregory Summe as Non-Executive Director | Mgmt | For | For |
| 3j | Reelect Karl-Henrik Sundstrom as Non-Executive Director | Mgmt | For | For |
| 4 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt | For | For |
| 5 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 6 | Authorize Share Repurchase Program | Mgmt | For | For |
| 7 | Approve Cancellation of Ordinary Shares | Mgmt | For | For |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 06/01/2022

Country: China

Ticker: 2196

Record Date: 05/26/2022

Meeting Type: Annual

Primary ISIN: CNE100001M79

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Work Report of the Board | Mgmt | For | For |
| 3 | Approve Work Report of the Supervisory Committee | Mgmt | For | For |
| 4 | Approve Final Accounts Report | Mgmt | For | For |
| 5 | Approve Profit Distribution Proposal | Mgmt | For | For |
| 6 | Approve Ernst & Young Hua Ming LLP as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Estimates of Ongoing Related Party Transactions of the Group | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 8 | Approve Appraisal Results and Remunerations of Directors | Mgmt | For | For |
| 9 | Approve Appraisal Program of Directors | Mgmt | For | For |
| 10 | Approve Renewed and Additional Entrusted Loan/Borrowing Quota of the Group | Mgmt | For | For |
| 11 | Approve Additional Credit Applications | Mgmt | For | For |
| 12 | Approve Authorization of the Management to Dispose of the Shares of the Listed Companies Held by the Group | Mgmt | For | For |
| 13 | Approve Compliance with Conditions for the Issuance of Corporate Bonds | Mgmt | For | For |
| | RESOLUTIONS IN RELATION TO THE ISSUANCE OF CORPORATE BONDS | Mgmt | | |
| 14.1 | Approve Size and Method of the Issuance | Mgmt | For | For |
| 14.2 | Approve Coupon Rate or Its Determination Mechanism | Mgmt | For | For |
| 14.3 | Approve Maturity Period, Method of Principal Repayment and Interest Payment, and Other Specific Arrangements | Mgmt | For | For |
| 14.4 | Approve Use of Proceeds | Mgmt | For | For |
| 14.5 | Approve Issuance Target and Placing Arrangement for Shareholders | Mgmt | For | For |
| 14.6 | Approve Guarantee Arrangement | Mgmt | For | For |
| 14.7 | Approve Provisions on Redemption and Repurchase | Mgmt | For | For |
| 14.8 | Approve Credit Standing of the Company and Safeguards for Debt Repayment | Mgmt | For | For |
| 14.9 | Approve Underwriting Method | Mgmt | For | For |
| 14.10 | Approve Listing Arrangement | Mgmt | For | For |
| 14.11 | Approve Validity of the Resolutions | Mgmt | For | For |
| 15 | Approve Grant of Authorizations to the Board to Handle All Relevant Matters in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 16 | Adopt Share Option Scheme of Fosun Health and Related Transactions | Mgmt | For | Against |
| 17 | Approve Renewed and Additional Guarantee Quota of the Group | Mgmt | For | For |
| 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares | Mgmt | For | Against |
| 19 | Authorize Repurchase of Issued H Share Capital | Mgmt | For | For |
| 20 | Authorize Repurchase of Issued A Share Capital | Mgmt | For | For |
| | ELECT EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 21.1 | Elect Wu Yifang 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 21.2 | Elect Wang Xexin as Director | Mgmt | For | For |
| 21.3 | Elect Guan Xiaohui as Director | Mgmt | For | For |
| 21.4 | Elect Chen Qiyu as Director | Mgmt | For | For |
| 21.5 | Elect Yao Fang as Director | Mgmt | For | For |
| 21.6 | Elect Xu Xiaoliang as Director | Mgmt | For | For |
| 21.7 | Elect Pan Donghui as Director | Mgmt | For | For |
| | ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 22.1 | Elect Li Ling as Director | Mgmt | For | For |
| 22.2 | Elect Tang Guliang as Director | Mgmt | For | For |
| 22.3 | Elect Wang Quandi as Director | Mgmt | For | For |
| 22.4 | Elect Yu Tze Shan Hailson as Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 23.1 | Elect Cao Genxing as Supervisor | Mgmt | For | For |
| 23.2 | Elect Guan Yimin as Supervisor | Mgmt | For | For |

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 06/01/2022

Country: China

Ticker: 2196

Record Date: 05/26/2022

Meeting Type: Special

Primary ISIN: CNE10001M79

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Authorize Repurchase of Issued H Share Capital | Mgmt | For | For |
| 2 | Authorize Repurchase of Issued A Share Capital | Mgmt | For | For |

Sopra Steria Group SA

Meeting Date: 06/01/2022

Country: France

Ticker: SOP

Record Date: 05/30/2022

Meeting Type: Annual/Special

Primary ISIN: FR0000050809

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | Mgmt | For | For |
| 4 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 5 | Approve Compensation of Pierre Pasquier, Chairman of the Board | Mgmt | For | For |
| 6 | Approve Compensation of Vincent Paris, CEO | Mgmt | For | Against |
| 7 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For |
| 8 | Approve Remuneration Policy of CEO | Mgmt | For | For |
| 9 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | Mgmt | For | For |
| 11 | Reelect Andre Einaudi as Director | Mgmt | For | For |
| 12 | Reelect Michael Gollner as Director | Mgmt | For | For |
| 13 | Reelect Noelle Lenoir as Director | Mgmt | For | For |
| 14 | Reelect Jean-Luc Placet as Director | Mgmt | For | For |
| 15 | Elect Yves de Talhouet as Director | Mgmt | For | For |
| 16 | Renew Appointment of ACA Nexia as Auditor | Mgmt | For | For |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 18 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital | Mgmt | For | For |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital | Mgmt | For | For |
| 21 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital | 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 |

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| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | For |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers | Mgmt | For | For |
| 26 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 27 | Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 29 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Tourmaline Oil Corp.

Meeting Date: 06/01/2022

Country: Canada

Ticker: TOU

Record Date: 04/14/2022

Meeting Type: Annual

Primary ISIN: CA89156V1067

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael L. Rose | Mgmt | For | For |
| 1.2 | Elect Director Brian G. Robinson | Mgmt | For | For |
| 1.3 | Elect Director Jill T. Angevine | Mgmt | For | For |
| 1.4 | Elect Director William D. Armstrong | Mgmt | For | For |
| 1.5 | Elect Director Lee A. Baker | Mgmt | For | For |
| 1.6 | Elect Director John W. Elick | Mgmt | For | For |
| 1.7 | Elect Director Andrew B. MacDonald | Mgmt | For | For |
| 1.8 | Elect Director Lucy M. Miller | Mgmt | For | For |
| 1.9 | Elect Director Janet L. Weiss | Mgmt | For | For |
| 1.10 | Elect Director Ronald C. Wigham | Mgmt | For | For |
| 2 | Approve KPMG LLP as 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 -

Meeting Date: 06/01/2022

Country: USA

Ticker: WMT

Record Date: 04/08/2022

Meeting Type: Annual

Primary ISIN: US9311421039

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Cesar Conde | Mgmt | For | For |
| 1b | Elect Director Timothy P. Flynn | Mgmt | For | For |
| 1c | Elect Director Sarah J. Friar | Mgmt | For | For |
| 1d | Elect Director Carla A. Harris | Mgmt | For | For |
| 1e | Elect Director Thomas W. Horton | Mgmt | For | For |
| 1f | Elect Director Marissa A. Mayer | Mgmt | For | For |
| 1g | Elect Director C. Douglas McMillon | Mgmt | For | For |
| 1h | Elect Director Gregory B. Penner | Mgmt | For | For |
| 1i | Elect Director Randall L. Stephenson | Mgmt | For | For |
| 1j | Elect Director S. Robson Walton | Mgmt | For | For |
| 1k | Elect Director Steuart L. Walton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Animal Welfare Policies and Practices in Food Supply Chain | SH | Against | For |
| 5 | Create a Pandemic Workforce Advisory Council | SH | Against | For |
| 6 | Report on Impacts of Restrictive Reproductive Healthcare Legislation | SH | Against | For |
| 7 | Report on Alignment of Racial Justice Goals and Starting Wages | SH | Against | For |
| 8 | Report on a Civil Rights and Non-Discrimination Audit | SH | Against | Against |
| 9 | Report on Charitable Contributions | SH | Against | Against |
| 10 | Report on Lobbying Payments and Policy | SH | Against | Against |

WH Group Limited

Meeting Date: 06/01/2022

Country: Cayman Islands

Ticker: 288

Record Date: 05/26/2022

Meeting Type: Annual

Primary ISIN: KYG960071028

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2a | Elect Guo Lijun as Director | Mgmt | For | For |
| 2b | Elect Wan Hongwei as Director | Mgmt | For | For |
| 2c | Elect Charles Shane Smith as Director | Mgmt | For | For |
| 2d | Elect Jiao Shuge as Director | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Final Dividend | Mgmt | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 8 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Allegion Plc

Meeting Date: 06/02/2022

Country: Ireland

Ticker: ALLE

Record Date: 04/07/2022

Meeting Type: Annual

Primary ISIN: IE00BFRT3W74

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kirk S. Hachigian | Mgmt | For | For |
| 1b | Elect Director Steven C. Mizell | Mgmt | For | For |
| 1c | Elect Director Nicole Parent Haughey | Mgmt | For | For |
| 1d | Elect Director Lauren B. Peters | Mgmt | For | For |
| 1e | Elect Director David D. Petratis | Mgmt | For | For |
| 1f | Elect Director Dean I. Schaffer | Mgmt | For | For |
| 1g | Elect Director Dev Vardhan | Mgmt | For | For |
| 1h | Elect Director Martin E. Welch, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers as 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 -

Allegion Plc



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights | Mgmt | For | For |

Cloudflare, Inc.

Meeting Date: 06/02/2022 **Country:** USA **Ticker:** NET
Record Date: 04/07/2022 **Meeting Type:** Annual **Primary ISIN:** US18915M1071

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Mark Anderson | Mgmt | For | Withhold |
| 1.2 | Elect Director Mark Hawkins | Mgmt | For | For |
| 1.3 | Elect Director Carl Ledbetter | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Approve Stock Option Grants | Mgmt | For | Against |

Datadog, Inc.

Meeting Date: 06/02/2022 **Country:** USA **Ticker:** DDOG
Record Date: 04/05/2022 **Meeting Type:** Annual **Primary ISIN:** US23804L1035

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Titi Cole | Mgmt | For | For |
| 1b | Elect Director Matthew Jacobson | Mgmt | For | Withhold |
| 1c | Elect Director Julie G. Richardson | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

D'Ieteren Group

Meeting Date: 06/02/2022 **Country:** Belgium **Ticker:** DIE
Record Date: 05/19/2022 **Meeting Type:** Ordinary Shareholders **Primary ISIN:** BE0974259880

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Shareholders' Meeting Agenda | Mgmt | | |
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | Mgmt | | |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.10 per Share | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4.1 | Approve Discharge of Directors | Mgmt | For | For |
| 4.2 | Approve Discharge of Auditors | Mgmt | For | For |
| 5.1 | Elect Hugo De Stoop as Independent Director | Mgmt | For | For |
| 5.2 | Reelect Pierre-Olivier Beckers SRL as Independent Director | Mgmt | For | For |
| 5.3 | Reelect CB Management as Independent Director | Mgmt | For | For |
| 5.4 | Reelect Sophie Gasperment as Independent Director | Mgmt | For | For |
| 5.5 | Reelect Nayarit Participations SCA as Director | Mgmt | For | Against |
| 5.6 | Reelect Societe Anonyme de Participation et de Gestion SA as Director | Mgmt | For | Against |
| 5.7 | Reelect GEMA SRL as Director | Mgmt | For | For |

EPAM Systems, Inc.

Meeting Date: 06/02/2022

Country: USA

Ticker: EPAM

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: US29414B1044

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Richard Michael Mayoras | Mgmt | For | For |
| 1.2 | Elect Director Karl Robb | Mgmt | For | For |
| 1.3 | Elect Director Helen Shan | 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 | Amend Non-Employee Director 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: 06/02/2022

Country: Cayman Islands

Ticker: 1846

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: KYG3224D1088

| 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 |
| 3.1 | Elect Markus Braun as Director | Mgmt | For | For |
| 3.2 | Elect Jannik Jonas Slot Jorgensen as Director | Mgmt | For | For |
| 3.3 | Elect Hans Helmuth Hennig as Director | Mgmt | For | For |
| 3.4 | 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 |

Fosun International Limited

Meeting Date: 06/02/2022

Country: Hong Kong

Ticker: 656

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: HK0656038673

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Guo Guangchang as Director | Mgmt | For | For |
| 3b | Elect Chen Qiyu as Director | Mgmt | For | For |
| 3c | Elect Qin Xuetang as Director | Mgmt | For | For |
| 3d | Elect Gong Ping as Director | Mgmt | For | For |
| 3e | Elect Huang Zhen as Director | Mgmt | For | For |
| 3f | Elect Zhang Huaqiao as Director | Mgmt | For | For |
| 3g | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Approve Grant of Options and Issuance of Shares Under the Share Option Scheme and Old Share Option Scheme | Mgmt | For | Against |
| 9a | Approve Grant of Specific Mandate to Issue New Award Shares to Computershare Hong Kong Trustees Limited to Hold on Trust For Selected Participants For Participation in the Share Award Scheme and Related Transactions | Mgmt | For | Against |
| 9b | Approve Grant of Award Shares to Guo Guangchang Under the Share Award Scheme | Mgmt | For | Against |
| 9c | Approve Grant of Award Shares to Wang Qunbin Under the Share Award Scheme | Mgmt | For | Against |
| 9d | Approve Grant of Award Shares to Chen Qiyu Under the Share Award Scheme | Mgmt | For | Against |
| 9e | Approve Grant of Award Shares to Xu Xiaoliang Under the Share Award Scheme | Mgmt | For | Against |
| 9f | Approve Grant of Award Shares to Qin Xuetang Under the Share Award Scheme | Mgmt | For | Against |
| 9g | Approve Grant of Award Shares to Gong Ping Under the Share Award Scheme | Mgmt | For | Against |
| 9h | Approve Grant of Award Shares to Huang Zhen Under the Share Award Scheme | Mgmt | For | Against |
| 9i | Approve Grant of Award Shares to Zhuang Yuemin Under the Share Award Scheme | Mgmt | For | Against |
| 9j | Approve Grant of Award Shares to Yu Qingfei Under the Share Award Scheme | Mgmt | For | Against |
| 9k | Approve Grant of Award Shares to Zhang Shengman Under the Share Award Scheme | Mgmt | For | Against |
| 9l | Approve Grant of Award Shares to Zhang Huaqiao Under the Share Award Scheme | Mgmt | For | Against |
| 9m | Approve Grant of Award Shares to David T. Zhang Under the Share Award Scheme | Mgmt | For | Against |
| 9n | Approve Grant of Award Shares to Lee Kai-Fu Under the Share Award Scheme | Mgmt | For | Against |
| 9o | Approve Grant of Award Shares to Tsang King Suen Katherine Under the Share Award Scheme | Mgmt | For | Against |
| 9p | Approve Grant of Award Shares to Pan Donghui Under the Share Award Scheme | Mgmt | For | Against |
| 9q | Approve Grant of Award Shares to Yao Fang Under the Share Award Scheme | Mgmt | For | Against |
| 9r | Approve Grant of Award Shares to Zhang Houlin Under the Share Award Scheme | 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9s | Approve Grant of Award Shares to Li Tao Under the Share Award Scheme | Mgmt | For | Against |
| 9t | Approve Grant of Award Shares to Wang Jiping Under the Share Award Scheme | Mgmt | For | Against |
| 9u | Approve Grant of Award Shares to Jin Hualong Under the Share Award Scheme | Mgmt | For | Against |
| 9v | Approve Grant of Award Shares to Qian Jiannong Under the Share Award Scheme | Mgmt | For | Against |
| 9w | Approve Grant of Award Shares to Qian Shunjiang Under the Share Award Scheme | Mgmt | For | Against |
| 9x | Approve Grant of Award Shares to Jorge Magalhaes Correia Under the Share Award Scheme | Mgmt | For | Against |
| 9y | Approve Grant of Award Shares to Huang Yixin Under the Share Award Scheme | Mgmt | For | Against |
| 9z | Approve Grant of Award Shares to Shi Kun Under the Share Award Scheme | Mgmt | For | Against |
| 9aa | Approve Grant of Award Shares to Zhang Liangsen Under the Share Award Scheme | Mgmt | For | Against |
| 9bb | Approve Grant of Award Shares to Gao Min Under the Share Award Scheme | Mgmt | For | Against |
| 9cc | Approve Grant of Award Shares to Wang Kexin Under the Share Award Scheme | Mgmt | For | Against |
| 9dd | Approve Grant of Award Shares to Hao Yuming Under the Share Award Scheme | Mgmt | For | Against |
| 9ee | Approve Grant of Award Shares to Guan Xiaohui Under the Share Award Scheme | Mgmt | For | Against |
| 9ff | Approve Grant of Award Shares to Peng Yulong Under the Share Award Scheme | Mgmt | For | Against |
| 9gg | Approve Grant of Award Shares to Wei Junfeng Under the Share Award Scheme | Mgmt | For | Against |
| 9hh | Approve Grant of Award Shares to Selected Participants, Other Than those Persons Named in Resolutions 9b-9gg, Under the Share Award Scheme | Mgmt | For | Against |
| 9ii | Authorize Board to Deal With All Matters in Relation to the Issuance of the New Award Shares Under the Share Award Scheme | Mgmt | For | Against |
| 10 | Adopt Fosun Health Share Option Scheme | Mgmt | For | Against |
| 11a | Adopt Lovelink Share Option Scheme | Mgmt | For | Against |
| 11b | Approve Grant of Award Shares to Wu Linguang Under the Lovelink Share Option Scheme | Mgmt | For | Against |

Frequentis AG

Meeting Date: 06/02/2022

Country: Austria

Ticker: FQT

Record Date: 05/23/2022

Meeting Type: Annual

Primary ISIN: ATFREQUENT09

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (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 2021 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Approve Remuneration of Supervisory Board Members | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Ratify BDO Austria GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 8 | Approve Long Term Incentive Plan 2022 | Mgmt | For | Against |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |
| 10.1 | New/Amended Proposals from Management and Supervisory Board | Mgmt | None | Against |
| 10.2 | New/Amended Proposals from Shareholders | Mgmt | None | Against |

Guangdong Haid Group Co., Ltd.

Meeting Date: 06/02/2022

Country: China

Ticker: 002311

Record Date: 05/26/2022

Meeting Type: Special

Primary ISIN: CNE100000HP8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Provision of External Guarantees | Mgmt | For | For |
| 2 | Approve Application for Filing of Listed Debt Financing Plan | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | Against |

Kaiser Aluminum Corporation

Meeting Date: 06/02/2022

Country: USA

Ticker: KALU

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: US4830077040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Keith A. Harvey | Mgmt | For | For |
| 1.2 | Elect Director Alfred E. Osborne, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Teresa M. Sebastian | Mgmt | For | For |
| 1.4 | Elect Director Donald J. Stebbins | 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 |

KWG Group Holdings Limited

Meeting Date: 06/02/2022 **Country:** Cayman Islands **Ticker:** 1813
Record Date: 05/27/2022 **Meeting Type:** Annual
Primary ISIN: KYG532241042

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2a | Elect Kong Jiantao as Director | Mgmt | For | For |
| 2b | Elect Tam Chun Fai as Director | Mgmt | For | For |
| 2c | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 3 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Netflix, Inc.

Meeting Date: 06/02/2022 **Country:** USA **Ticker:** NFLX
Record Date: 04/04/2022 **Meeting Type:** Annual
Primary ISIN: US64110L1061

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|------------------|
| 1a | Elect Director Timothy Haley | Mgmt | For | Withhold |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Leslie Kilgore | Mgmt | For | Withhold |
| 1c | Elect Director Strive Masiyiwa | Mgmt | For | For |
| 1d | Elect Director Ann Mather | Mgmt | For | Withhold |
| 2 | Declassify the Board of Directors | Mgmt | For | For |
| 3 | Eliminate Supermajority Voting Provisions | Mgmt | For | For |
| 4 | Provide Right to Call Special Meeting | Mgmt | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 7 | Adopt Simple Majority Vote | SH | Against | For |
| 8 | Report on Lobbying Payments and Policy | SH | Against | For |

NVIDIA Corporation

Meeting Date: 06/02/2022

Country: USA

Ticker: NVDA

Record Date: 04/04/2022

Meeting Type: Annual

Primary ISIN: US67066G1040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Robert K. Burgess | Mgmt | For | For |
| 1b | Elect Director Tench Coxo | Mgmt | For | For |
| 1c | Elect Director John O. Dabiri | Mgmt | For | For |
| 1d | Elect Director Persis S. Drell | Mgmt | For | For |
| 1e | Elect Director Jen-Hsun Huang | Mgmt | For | For |
| 1f | Elect Director Dawn Hudson | Mgmt | For | For |
| 1g | Elect Director Harvey C. Jones | Mgmt | For | For |
| 1h | Elect Director Michael G. McCaffery | Mgmt | For | For |
| 1i | Elect Director Stephen C. Neal | Mgmt | For | For |
| 1j | Elect Director Mark L. Perry | Mgmt | For | For |
| 1k | Elect Director A. Brooke Seawell | Mgmt | For | For |
| 1l | Elect Director Aarti Shah | Mgmt | For | For |
| 1m | Elect Director Mark A. Stevens | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Increase Authorized Common Stock | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|-----------|----------|------------------|
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For |

PayPal Holdings, Inc.

Meeting Date: 06/02/2022 **Country:** USA **Ticker:** PYPL
Record Date: 04/05/2022 **Meeting Type:** Annual
Primary ISIN: US70450Y1038

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Rodney C. Adkins | Mgmt | For | For |
| 1b | Elect Director Jonathan Christodoro | Mgmt | For | For |
| 1c | Elect Director John J. Donahoe | Mgmt | For | For |
| 1d | Elect Director David W. Dorman | Mgmt | For | For |
| 1e | Elect Director Belinda J. Johnson | Mgmt | For | For |
| 1f | Elect Director Enrique Lores | Mgmt | For | For |
| 1g | Elect Director Gail J. McGovern | Mgmt | For | For |
| 1h | Elect Director Deborah M. Messemer | Mgmt | For | For |
| 1i | Elect Director David M. Moffett | Mgmt | For | For |
| 1j | Elect Director Ann M. Sarnoff | Mgmt | For | For |
| 1k | Elect Director Daniel H. Schulman | Mgmt | For | For |
| 1l | Elect Director Frank D. Yeary | 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 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

Salzgitter AG

Meeting Date: 06/02/2022 **Country:** Germany **Ticker:** SZG
Record Date: 05/11/2022 **Meeting Type:** Annual
Primary ISIN: DE0006202005

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 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 Ernst & Young GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Creation of EUR 80.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | Against |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | Against |
| 8 | Approve Remuneration Report | Mgmt | For | For |
| 9.1 | Amend Articles Re: Supervisory Board Term of Office | Mgmt | For | For |
| 9.2 | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission | Mgmt | For | For |

Samsonite International S.A.

Meeting Date: 06/02/2022

Country: Luxembourg

Ticker: 1910

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: LU0633102719

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Results | Mgmt | For | For |
| 3 | Approve Resignation of Keith Hamill as Director | Mgmt | For | For |
| 4.1 | Elect Timothy Charles Parker as Director | Mgmt | For | For |
| 4.2 | Elect Paul Kenneth Etchells as Director | Mgmt | For | For |
| 5.1 | Elect Angela Iris Brav as Director | Mgmt | For | For |
| 5.2 | Elect Claire Marie Bennett 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor | Mgmt | For | For |
| 7 | Approve KPMG LLP as External Auditor | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 9 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 10 | Approve Discharge of Directors and Auditors | Mgmt | For | For |
| 11 | Approve Remuneration of Directors | Mgmt | For | For |
| 12 | Authorize Board to Fix the Remuneration of KPMG Luxembourg | Mgmt | For | For |

Weatherford International plc

Meeting Date: 06/02/2022 **Country:** Ireland **Ticker:** WFRD
Record Date: 04/12/2022 **Meeting Type:** Annual **Primary ISIN:** IE00BLNN3691

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Benjamin C. Duster, IV | Mgmt | For | For |
| 1b | Elect Director Neal P. Goldman | Mgmt | For | For |
| 1c | Elect Director Jacqueline C. (Jackie) Mutschler | Mgmt | For | For |
| 1d | Elect Director Girishchandra K. Saligram | Mgmt | For | For |
| 1e | Elect Director Charles M. (Chuck) Sledge | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Xinyi Glass Holdings Ltd.

Meeting Date: 06/02/2022 **Country:** Cayman Islands **Ticker:** 868
Record Date: 05/27/2022 **Meeting Type:** Annual **Primary ISIN:** KYG9828G1082

| 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3A1 | Elect Tung Ching Sai as Director | Mgmt | For | For |
| 3A2 | Elect Li Ching Wai as Director | Mgmt | For | For |
| 3A3 | Elect Li Ching Leung as Director | Mgmt | For | For |
| 3A4 | Elect Lam Kwong Siu as Director | Mgmt | For | For |
| 3B | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5A | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 6 | Elect Yang Siu Shun as Director | Mgmt | For | For |

Xinyi Solar Holdings Limited

Meeting Date: 06/02/2022

Country: Cayman Islands

Ticker: 968

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: KYG9829N1025

| 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 |
| 3A1 | Elect Li Man Yin as Director | Mgmt | For | For |
| 3A2 | Elect Lo Wan Sing, Vincent as Director | Mgmt | For | For |
| 3A3 | Elect Kan E-ting, Martin as Director | Mgmt | For | For |
| 3B | 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 |
| 5A | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 6 | Elect Leong Chong Peng 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 -

Meeting Date: 06/03/2022**Country:** Germany**Ticker:** 2GB**Record Date:** 05/12/2022**Meeting Type:** Annual**Primary ISIN:** DE000A0HL8N9

| 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 0.50 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 |
| 5.1 | Elect Lukas Lenz to the Supervisory Board | Mgmt | For | Against |
| 5.2 | Elect Juergen Vutz to the Supervisory Board | Mgmt | For | Against |
| 5.3 | Elect Christof Wetter to the Supervisory Board | Mgmt | For | Against |
| 6 | Amend Corporate Purpose | Mgmt | For | For |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 8 | Approve EUR 13.5 Million Capitalization of Reserves for a 1:3 Bonus Issue | Mgmt | For | For |
| 9 | Approve Creation of EUR 9 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | Against |

Carrefour SA

Meeting Date: 06/03/2022**Country:** France**Ticker:** CA**Record Date:** 06/01/2022**Meeting Type:** Annual/Special**Primary ISIN:** FR0000120172

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.52 per Share | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Ratify Appointment of Arthur Sadoun as Director | Mgmt | For | For |
| 6 | Reelect Flavia Buarque de Almeida as Director | Mgmt | For | For |
| 7 | Reelect Abilio Diniz as Director | Mgmt | For | For |
| 8 | Reelect Charles Edelstenne as Director | Mgmt | For | For |
| 9 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 10 | Approve Compensation of Alexandre Bompard, Chairman and CEO | Mgmt | For | Against |
| 11 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For |
| 12 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 13 | Approve Company's Climate Transition Plan | Mgmt | For | For |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 16 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

DocuSign, Inc.

Meeting Date: 06/03/2022

Country: USA

Ticker: DOCU

Record Date: 04/06/2022

Meeting Type: Annual

Primary ISIN: US2561631068

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Teresa Briggs | Mgmt | For | Withhold |
| 1.2 | Elect Director Blake J. Irving | Mgmt | For | Withhold |
| 1.3 | Elect Director Daniel D. Springer | Mgmt | For | Withhold |
| 2 | Ratify PricewaterhouseCoopers 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 -

Meeting Date: 06/03/2022

Country: Cyprus

Ticker: GLTR

Record Date: 05/17/2022

Meeting Type: Extraordinary
Shareholders

Primary ISIN: US37949E2046

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1 | Elect Sergey Foliforov as Director | Mgmt | For | Against |

MMC Norilsk Nickel PJSC

Meeting Date: 06/03/2022

Country: Russia

Ticker: GMKN

Record Date: 05/11/2022

Meeting Type: Annual

Primary ISIN: RU0007288411

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Financial Statements | Mgmt | For | For |
| 3 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 4 | Approve Allocation of Income and Dividends of RUB 1166.22 per Share | Mgmt | For | For |
| | Elect 13 Directors by Cumulative Voting | Mgmt | | |
| 5.1 | Elect Denis Aleksandrov as Director | Mgmt | None | For |
| 5.2 | Elect Sergei Batekhin as Director | Mgmt | None | Against |
| 5.3 | Elect Aleksei Bashkirov as Director | Mgmt | None | Against |
| 5.4 | Elect Andrei Bugrov as Director | Mgmt | None | Against |
| 5.5 | Elect Sergei Volk as Director | Mgmt | None | For |
| 5.6 | Elect Aleksei Germanovich as Director | Mgmt | None | For |
| 5.7 | Elect Marianna Zakharova as Director | Mgmt | None | Against |
| 5.8 | Elect Aleksei Ivanov as Director | Mgmt | None | For |
| 5.9 | Elect Stanislav Luchitskii as Director | Mgmt | None | Against |
| 5.10 | Elect Maksim Poletaev as Director | Mgmt | None | Against |
| 5.11 | Elect Vsevolod Rozanov as Director | Mgmt | None | For |
| 5.12 | Elect Egor Sheibak as Director | Mgmt | None | Against |
| 5.13 | Elect Evgenii Shvarts as Director | Mgmt | None | For |
| | Elect Five Members of Audit Commission | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6.1 | Elect Eduard Gornin as Member of Audit Commission | Mgmt | For | For |
| 6.2 | Elect Aleksei Dzybalov as Member of Audit Commission | Mgmt | For | For |
| 6.3 | Elect Anna Masalova as Member of Audit Commission | Mgmt | For | For |
| 6.4 | Elect Georgii Svanidze as Member of Audit Commission | Mgmt | For | For |
| 6.5 | Elect Elena Ianevich as Member of Audit Commission | Mgmt | For | For |
| 7 | Ratify KPMG as RAS Auditor | Mgmt | For | For |
| 8 | Ratify KPMG as IFRS Auditor | Mgmt | For | For |
| 9 | Approve Remuneration of Directors | Mgmt | For | Against |
| 10 | Approve Remuneration of Members of Audit Commission | Mgmt | For | For |
| 11 | Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives | Mgmt | For | For |
| 12 | Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives | Mgmt | For | For |

Hangzhou Robam Appliances Co., Ltd.

Meeting Date: 06/06/2022

Country: China

Ticker: 002508

Record Date: 05/30/2022

Meeting Type: Annual

Primary ISIN: CNE100000WY9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Financial Statements | Mgmt | For | For |
| 4 | Approve Financial Budget Report | Mgmt | For | Against |
| 5 | Approve Annual Report and Summary | Mgmt | For | For |
| 6 | Approve Profit Distribution | Mgmt | For | For |
| 7 | Approve Use of Idle Funds for Investment in Financial Products | Mgmt | For | Against |
| 8 | Approve Application of Bank Credit Lines | Mgmt | For | For |
| 9 | Approve Appointment of Auditor | 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: 06/06/2022

Country: Cayman Islands

Ticker: MLCO

Record Date: 04/22/2022

Meeting Type: Annual

Primary ISIN: US5854641009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| | Informational Meeting for ADR Holders | Mgmt | | |
| 1 | Transact Other Business (Non-Voting) | Mgmt | | |

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 06/06/2022

Country: Russia

Ticker: MOEX

Record Date: 04/05/2022

Meeting Type: Annual

Primary ISIN: RU000A0JR4A1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For |
| | Elect 12 Directors by Cumulative Voting | Mgmt | | |
| 3.1 | Elect Valerii Goregliad as Director | Mgmt | None | Against |
| 3.2 | Elect Sergei Lykov as Director | Mgmt | None | Against |
| 3.3 | Elect Aleksandr Magomedov as Director | Mgmt | None | For |
| 3.4 | Elect Oleg Malyshev as Director | Mgmt | None | For |
| 3.5 | Elect Mikhail Matovnikov as Director | Mgmt | None | Against |
| 3.6 | Elect Vasilii Medvedev as Director | Mgmt | None | Against |
| 3.7 | Elect Aleksandr Morozov as Director | Mgmt | None | Against |
| 3.8 | Elect Marina Pochinok as Director | Mgmt | None | Against |
| 3.9 | Elect Stanislav Prokofev as Director | Mgmt | None | Against |
| 3.10 | Elect Oskar Hartmann as Director | Mgmt | None | For |
| 3.11 | Elect Vladimir Shapovalov as Director | Mgmt | None | Against |
| 3.12 | Elect Sergei Shvetsov as Director | Mgmt | None | Against |
| 4 | Ratify Auditor | Mgmt | For | For |
| 5 | Approve New Edition of Charter | Mgmt | For | For |
| 6 | Approve New Edition of Regulations on Board of Directors | Mgmt | For | For |
| 7 | Approve New Edition of Regulations on Remuneration of Directors | 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 -

Moscow Exchange MICEX-RTS PJSC



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Approve New Edition of Regulations on Management | Mgmt | For | For |
| 9 | Approve Remuneration of Directors | Mgmt | For | For |
| 10 | Fix Number of Directors at Nine | Mgmt | For | For |

Polyus PJSC

Meeting Date: 06/06/2022

Country: Russia

Ticker: PLZL

Record Date: 05/12/2022

Meeting Type: Special

Primary ISIN: RU000A0JNAA8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Early Termination of Powers of Board of Directors | Mgmt | For | For |
| | Elect Nine Directors via Cumulative Voting | Mgmt | | |
| 2.1 | Elect Iuliia Andronovskaia as Director | Mgmt | None | Against |
| 2.2 | Elect Aleksei Vostokov as Director | Mgmt | None | Against |
| 2.3 | Elect Viktor Drozdov as Director | Mgmt | None | Against |
| 2.4 | Elect Feliks Itskov as Director | Mgmt | None | Against |
| 2.5 | Elect Akhmet Palankoev as Director | Mgmt | None | Against |
| 2.6 | Elect Stanislav Pisarenko as Director | Mgmt | None | Against |
| 2.7 | Elect Vladimir Polin as Director | Mgmt | None | Against |
| 2.8 | Elect Anton Rumiantsev as Director | Mgmt | None | Against |
| 2.9 | Elect Mikhail Stiskin as Director | Mgmt | None | Against |

Red Electrica Corp. SA

Meeting Date: 06/06/2022

Country: Spain

Ticker: REE

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: ES0173093024

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Standalone Financial Statements | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 4 | Approve Non-Financial Information Statement | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Approve Discharge of Board | Mgmt | For | For |
| 6.1 | Reelect Socorro Fernandez Larrea as Director | Mgmt | For | For |
| 6.2 | Reelect Antonio Gomez Ciria as Director | Mgmt | For | For |
| 6.3 | Reelect Mercedes Real Rodrigalvarez as Director | Mgmt | For | For |
| 6.4 | Ratify Appointment of and Elect Esther Maria Rituerto Martinez as Director | Mgmt | For | For |
| 7.1 | Approve Remuneration Report | Mgmt | For | For |
| 7.2 | Approve Remuneration of Directors | Mgmt | For | For |
| 8 | Appoint Ernst & Young as Auditor | Mgmt | For | For |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| 10 | Receive Corporate Governance Report | Mgmt | | |
| 11 | Receive Sustainability Report | Mgmt | | |

The Hong Kong and China Gas Company Limited

Meeting Date: 06/06/2022

Country: Hong Kong

Ticker: 3

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: HK0003000038

| 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 |
| 3.1 | Elect Colin Lam Ko-yin as Director | Mgmt | For | Against |
| 3.2 | Elect Moses Cheng Mo-chi as Director | Mgmt | For | Against |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | Against |
| 5.1 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5.3 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 6 | Approve Share Option Scheme | Mgmt | For | Against |
| 7 | Adopt New Articles of Association | 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 -

UnitedHealth Group Incorporated

Meeting Date: 06/06/2022

Country: USA

Ticker: UNH

Record Date: 04/08/2022

Meeting Type: Annual

Primary ISIN: US91324P1021

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Timothy P. Flynn | Mgmt | For | For |
| 1b | Elect Director Paul R. Garcia | Mgmt | For | For |
| 1c | Elect Director Stephen J. Hemsley | Mgmt | For | For |
| 1d | Elect Director Michele J. Hooper | Mgmt | For | For |
| 1e | Elect Director F. William McNabb, III | Mgmt | For | For |
| 1f | Elect Director Valerie C. Montgomery Rice | Mgmt | For | For |
| 1g | Elect Director John H. Noseworthy | Mgmt | For | For |
| 1h | Elect Director Andrew Witty | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For |
| 5 | Report on Congruency of Political Spending with Company Values and Priorities | SH | Against | 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: 06/07/2022

Country: USA

Ticker: AR

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: US03674X1063

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Robert J. Clark | Mgmt | For | For |
| 1.2 | Elect Director Benjamin A. Hardesty | Mgmt | For | Withhold |
| 1.3 | Elect Director Vicky Sutil | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

BIM Birlesik Magazalar AS

Meeting Date: 06/07/2022

Country: Turkey

Ticker: BIMAS.E

Record Date:

Meeting Type: Annual

Primary ISIN: TREBIMM00018

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting | Mgmt | For | For |
| 2 | Accept Board Report | Mgmt | For | For |
| 3 | Accept Audit Report | Mgmt | For | For |
| 4 | Accept Financial Statements | Mgmt | For | For |
| 5 | Approve Discharge of Board | Mgmt | For | For |
| 6 | Approve Allocation of Income | Mgmt | For | For |
| 7 | Amend Corporate Purpose | Mgmt | For | For |
| 8 | Elect Directors and Approve Their Remuneration | Mgmt | For | For |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt | For | For |
| 10 | Receive Information on Share Repurchase Program | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 11 | Receive Information on Donations Made in 2021 | Mgmt | | |
| 12 | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties | Mgmt | | |
| 13 | Ratify External Auditors | Mgmt | For | For |
| 14 | Wishes | Mgmt | | |

China Resources Power Holdings Company Limited

Meeting Date: 06/07/2022

Country: Hong Kong

Ticker: 836

Record Date: 05/31/2022

Meeting Type: Annual

Primary ISIN: HK0836012952

| 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 |
| 3.1 | Elect Wang Chuandong as Director | Mgmt | For | For |
| 3.2 | Elect Shi Baofeng as Director | Mgmt | For | For |
| 3.3 | Elect Zhang Junzheng as Director | Mgmt | For | For |
| 3.4 | Elect Liu Guixin as Director | Mgmt | For | For |
| 3.5 | Elect Chen Guoyong as Director | Mgmt | For | For |
| 3.6 | Elect Chi'en Kuo-fung, Raymond as Director | Mgmt | For | Against |
| 3.7 | Elect So Chak Kwong, Jack as Director | Mgmt | For | For |
| 3.8 | Elect Yang Yuchuan as Director | Mgmt | For | For |
| 3.9 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Amend Articles of Association | 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: 06/07/2022

Country: USA

Ticker: CTSH

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: US1924461023

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Zein Abdalla | Mgmt | For | For |
| 1b | Elect Director Vinita Bali | Mgmt | For | For |
| 1c | Elect Director Maureen Breakiron-Evans | Mgmt | For | For |
| 1d | Elect Director Archana Deskus | Mgmt | For | For |
| 1e | Elect Director John M. Dineen | Mgmt | For | For |
| 1f | Elect Director Brian Humphries | Mgmt | For | For |
| 1g | Elect Director Leo S. Mackay, Jr. | Mgmt | For | For |
| 1h | Elect Director Michael Patsalos-Fox | Mgmt | For | For |
| 1i | Elect Director Stephen J. Rohleder | Mgmt | For | For |
| 1j | Elect Director Joseph M. Velli | Mgmt | For | For |
| 1k | Elect Director Sandra S. Wijnberg | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Amend Governing Documents Regarding Requirements to Call for a Special Meeting | SH | Against | Against |

Shopify Inc.

Meeting Date: 06/07/2022

Country: Canada

Ticker: SHOP

Record Date: 04/19/2022

Meeting Type: Annual/Special

Primary ISIN: CA82509L1076

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders | Mgmt | | |
| 1A | Elect Director Tobias Lutke | Mgmt | For | For |
| 1B | Elect Director Robert Ashe | Mgmt | For | For |
| 1C | Elect Director Gail Goodman | Mgmt | For | For |
| 1D | Elect Director Colleen Johnston | Mgmt | For | For |
| 1E | Elect Director Jeremy Levine | Mgmt | For | For |
| 1F | Elect Director John Phillips | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1G | Elect Director Fidji Simo | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Authorize New Class of Common Stock and Issuance of Such Founder Share to the Founder and Chief Executive Officer | Mgmt | For | Against |
| 4 | Approve Stock Split | Mgmt | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

The TJX Companies, Inc.

Meeting Date: 06/07/2022

Country: USA

Ticker: TJX

Record Date: 04/08/2022

Meeting Type: Annual

Primary ISIN: US8725401090

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jose B. Alvarez | Mgmt | For | For |
| 1b | Elect Director Alan M. Bennett | Mgmt | For | For |
| 1c | Elect Director Rosemary T. Berkery | Mgmt | For | For |
| 1d | Elect Director David T. Ching | Mgmt | For | For |
| 1e | Elect Director C. Kim Goodwin | Mgmt | For | For |
| 1f | Elect Director Ernie Herrman | Mgmt | For | For |
| 1g | Elect Director Michael F. Hines | Mgmt | For | For |
| 1h | Elect Director Amy B. Lane | Mgmt | For | For |
| 1i | Elect Director Carol Meyrowitz | Mgmt | For | For |
| 1j | Elect Director Jackwyn L. Nemerov | Mgmt | For | For |
| 1k | Elect Director John F. O'Brien | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 5 | Report on Assessing Due Diligence on Human Rights in Supply Chain | SH | Against | Against |
| 6 | Report on Risks from Company Vendors that Misclassify Employees as Independent Contractors | SH | Against | For |
| 7 | Report on Risk Due to Restrictions on Reproductive Rights | SH | Against | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 8 | Adopt Paid Sick Leave Policy for All Associates | SH | Against | Against |

ACRES Commercial Realty Corp.

Meeting Date: 06/08/2022 **Country:** USA **Ticker:** ACR
Record Date: 04/11/2022 **Meeting Type:** Annual
Primary ISIN: US00489Q1022

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Karen Edwards | Mgmt | For | For |
| 1b | Elect Director Andrew Fentress | Mgmt | For | For |
| 1c | Elect Director Mark S. Fogel | Mgmt | For | For |
| 1d | Elect Director William B. Hart | Mgmt | For | For |
| 1e | Elect Director Gary Ickowicz | Mgmt | For | For |
| 1f | Elect Director Steven J. Kessler | Mgmt | For | For |
| 1g | Elect Director Murray S. Levin | Mgmt | For | For |
| 1h | Elect Director P. Sherrill Neff | Mgmt | For | For |
| 1i | Elect Director Dawanna Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |

BYD Company Limited

Meeting Date: 06/08/2022 **Country:** China **Ticker:** 1211
Record Date: 06/01/2022 **Meeting Type:** Annual
Primary ISIN: CNE100000296

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Audited Financial Statements | Mgmt | For | For |
| 4 | Approve Annual Reports and Its Summary | Mgmt | For | For |
| 5 | Approve Profit Distribution 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Approve Alignment in Preparation of Financial Statements | Mgmt | For | For |
| 7 | Approve Ernst & Young Hua Ming (LLP) as Sole External Auditor and Internal Control Audit Institution and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Provision of Guarantee by the Group | Mgmt | For | Against |
| 9 | Approve Estimated Cap of Ordinary Connected Transactions for the Year 2022 | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | Mgmt | For | Against |
| 11 | Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 12 | Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD Auto Finance Company Limited | Mgmt | For | For |
| 13 | Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | Mgmt | For | Against |

BYD Company Limited

Meeting Date: 06/08/2022

Country: China

Ticker: 1211

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: CNE100000296

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Audited Financial Statements | Mgmt | For | For |
| 4 | Approve Annual Reports and Its Summary | Mgmt | For | For |
| 5 | Approve Profit Distribution Plan | Mgmt | For | For |
| 6 | Approve Alignment in Preparation of Financial Statements | Mgmt | For | For |
| 7 | Approve Ernst & Young Hua Ming (LLP) as Sole External Auditor and Internal Control Audit Institution and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Provision of Guarantee by the Group | 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Approve Estimated Cap of Ordinary Connected Transactions for the Year 2022 | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | Mgmt | For | Against |
| 11 | Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 12 | Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD Auto Finance Company Limited | Mgmt | For | For |
| 13 | Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | Mgmt | For | Against |

Caterpillar Inc.

Meeting Date: 06/08/2022

Country: USA

Ticker: CAT

Record Date: 04/13/2022

Meeting Type: Annual

Primary ISIN: US1491231015

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kelly A. Ayotte | Mgmt | For | For |
| 1.2 | Elect Director David L. Calhoun | Mgmt | For | For |
| 1.3 | Elect Director Daniel M. Dickinson | Mgmt | For | For |
| 1.4 | Elect Director Gerald Johnson | Mgmt | For | For |
| 1.5 | Elect Director David W. MacLennan | Mgmt | For | For |
| 1.6 | Elect Director Debra L. Reed-Klages | Mgmt | For | For |
| 1.7 | Elect Director Edward B. Rust, Jr. | Mgmt | For | For |
| 1.8 | Elect Director Susan C. Schwab | Mgmt | For | For |
| 1.9 | Elect Director D. James Umpleby, III | Mgmt | For | For |
| 1.10 | Elect Director Rayford Wilkins, Jr. | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Long-Term Greenhouse Gas Targets Aligned with Paris Agreement | SH | For | For |
| 5 | Report on Lobbying Payments and Policy | SH | Against | For |
| 6 | Report on Risks of Doing Business in Conflict-Affected Areas | SH | Against | Against |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | 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: 06/08/2022

Country: USA

Ticker: CECE

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: US1251411013

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jason DeZwirek | Mgmt | For | For |
| 1.2 | Elect Director David B. Liner | Mgmt | For | For |
| 1.3 | Elect Director Claudio A. Mannarino | Mgmt | For | For |
| 1.4 | Elect Director Munish Nanda | Mgmt | For | For |
| 1.5 | Elect Director Valerie Gentile Sachs | Mgmt | For | For |
| 1.6 | Elect Director Richard F. Wallman | Mgmt | For | For |
| 1.7 | Elect Director Todd Gleason | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For |

China Mengniu Dairy Company Limited

Meeting Date: 06/08/2022

Country: Cayman Islands

Ticker: 2319

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: KYG210961051

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Chen Lang as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 3b | Elect Wang Yan as Director and Authorize Board to Fix Her Remuneration | Mgmt | For | For |
| 3c | Elect Zhang Ping as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 3d | Elect Wang Xi as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 3e | Elect Yih Dieter (alias Yih Lai Tak, Dieter) as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 3f | Elect Li Michael Hankin as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 3g | Elect Ge Jun as Director and Authorize Board to Fix His 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Amend Existing Memorandum of Association and Articles of Association and Adopt New Memorandum of Association and Articles of Association | Mgmt | For | Against |

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 06/08/2022

Country: China

Ticker: 2601

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: CNE1000009Q7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Annual Report | Mgmt | For | For |
| 4 | Approve Financial Statements and Report | Mgmt | For | For |
| 5 | Approve Profit Distribution Plan | Mgmt | For | For |
| 6 | Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Adoption of PRC ASBES | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 9 | Amend Articles of Association | Mgmt | For | Against |
| 10 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | For |
| 11 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| 12 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | For |
| 13 | Approve Donations of the Company | Mgmt | For | For |

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

Meeting Date: 06/08/2022

Country: Canada

Ticker: DOL

Record Date: 04/14/2022

Meeting Type: Annual

Primary ISIN: CA25675T1075

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Joshua Bekenstein | Mgmt | For | Do Not Vote |
| 1B | Elect Director Gregory David | Mgmt | For | Do Not Vote |
| 1C | Elect Director Elisa D. Garcia C. | Mgmt | For | Do Not Vote |
| 1D | Elect Director Stephen Gunn | Mgmt | For | Do Not Vote |
| 1E | Elect Director Kristin Mugford | Mgmt | For | Do Not Vote |
| 1F | Elect Director Nicholas Nomicos | Mgmt | For | Do Not Vote |
| 1G | Elect Director Neil Rossy | Mgmt | For | Do Not Vote |
| 1H | Elect Director Samira Sakhia | Mgmt | For | Do Not Vote |
| 1I | Elect Director Huw Thomas | Mgmt | For | Do Not Vote |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Do Not Vote |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Do Not Vote |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Freedom of Association | SH | Against | Do Not Vote |
| 5 | SP 2: Adopt French as the Official Language of the Corporation | SH | Against | Do Not Vote |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1A | Elect Director Joshua Bekenstein | Mgmt | For | For |
| 1B | Elect Director Gregory David | Mgmt | For | For |
| 1C | Elect Director Elisa D. Garcia C. | Mgmt | For | For |
| 1D | Elect Director Stephen Gunn | Mgmt | For | For |
| 1E | Elect Director Kristin Mugford | Mgmt | For | For |
| 1F | Elect Director Nicholas Nomicos | Mgmt | For | For |
| 1G | Elect Director Neil Rossy | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1H | Elect Director Samira Sakhia | Mgmt | For | For |
| 1I | Elect Director Huw Thomas | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Freedom of Association | SH | Against | Against |
| 5 | SP 2: Adopt French as the Official Language of the Corporation | SH | Against | Against |

eBay, Inc.

Meeting Date: 06/08/2022

Country: USA

Ticker: EBAY

Record Date: 04/12/2022

Meeting Type: Annual

Primary ISIN: US2786421030

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Adriane M. Brown | Mgmt | For | For |
| 1b | Elect Director Logan D. Green | Mgmt | For | For |
| 1c | Elect Director E. Carol Hayles | Mgmt | For | For |
| 1d | Elect Director Jamie Iannone | Mgmt | For | For |
| 1e | Elect Director Kathleen C. Mitic | Mgmt | For | For |
| 1f | Elect Director Paul S. Pressler | Mgmt | For | For |
| 1g | Elect Director Mohak Shroff | Mgmt | For | For |
| 1h | Elect Director Robert H. Swan | Mgmt | For | For |
| 1i | Elect Director Perry M. Traquina | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | 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: 06/08/2022

Country: Taiwan

Ticker: 3008

Record Date: 04/08/2022

Meeting Type: Annual

Primary ISIN: TW0003008009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Trading Procedures Governing Derivatives Products, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 5.1 | Elect En-Chou Lin, a Representative of Mao Yu Commemorate Co., Ltd. with Shareholder No. 00087114, as Non-independent Director | Mgmt | For | For |
| 5.2 | Elect En-Ping Lin, a Representative of Mao Yu Commemorate Co., Ltd. with Shareholder No. 00087114, as Non-independent Director | Mgmt | For | For |
| 5.3 | Elect Chung-Jen Liang, with Shareholder No. 00000007, as Non-independent Director | Mgmt | For | For |
| 5.4 | Elect Ming-Yuan Hsieh, with Shareholder No. 00000006, as Non-independent Director | Mgmt | For | For |
| 5.5 | Elect You-Chih Huang, with Shareholder No. 00000254, as Non-independent Director | Mgmt | For | For |
| 5.6 | Elect Chun-Ming Chen, with Shareholder No. 00000026, as Non-independent Director | Mgmt | For | For |
| 5.7 | Elect Shan-Chieh Yen, with Shareholder No. L120856XXX, as Independent Director | Mgmt | For | For |
| 5.8 | Elect Ming-Hua Peng, with Shareholder No. 00000253, as Independent Director | Mgmt | For | For |
| 5.9 | Elect Chun-Yi Lu, with Shareholder No. Q120857XXX, as Independent Director | Mgmt | For | For |
| 6 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt | For | For |

Manchester United plc

Meeting Date: 06/08/2022

Country: Cayman Islands

Ticker: MANU

Record Date: 04/13/2022

Meeting Type: Annual

Primary ISIN: KYG5784H1065

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Avram Glazer | Mgmt | For | Against |
| 1b | Elect Director Joel Glazer | Mgmt | For | Against |
| 1c | Elect Director Richard Arnold | Mgmt | For | Against |
| 1d | Elect Director Cliff Baty | Mgmt | For | Against |
| 1e | Elect Director Kevin Glazer | Mgmt | For | Against |
| 1f | Elect Director Bryan Glazer | Mgmt | For | Against |
| 1g | Elect Director Darcie Glazer Kassewitz | Mgmt | For | Against |
| 1h | Elect Director Edward Glazer | Mgmt | For | Against |
| 1i | Elect Director Robert Leitao | Mgmt | For | For |
| 1j | Elect Director Manu Sawhney | Mgmt | For | For |
| 1k | Elect Director John Hooks | Mgmt | For | For |

Match Group, Inc.

Meeting Date: 06/08/2022

Country: USA

Ticker: MTCH

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: US57667L1070

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Stephen Bailey | Mgmt | For | For |
| 1b | Elect Director Melissa Brenner | Mgmt | For | For |
| 1c | Elect Director Alan G. Spoon | 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 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

MercadoLibre, Inc.

Meeting Date: 06/08/2022

Country: USA

Ticker: MELI

Record Date: 04/12/2022

Meeting Type: Annual

Primary ISIN: US58733R1023

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Richard Sanders | Mgmt | For | For |
| 1.2 | Elect Director Emiliano Calemzuk | Mgmt | For | For |
| 1.3 | Elect Director Marcos Galperin | Mgmt | For | For |
| 1.4 | Elect Director Andrea Mayumi Petroni Merhy | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors | Mgmt | For | For |

Novatek Microelectronics Corp.

Meeting Date: 06/08/2022

Country: Taiwan

Ticker: 3034

Record Date: 04/08/2022

Meeting Type: Annual

Primary ISIN: TW0003034005

| 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 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

Realtek Semiconductor Corp.

Meeting Date: 06/08/2022

Country: Taiwan

Ticker: 2379

Record Date: 04/08/2022

Meeting Type: Annual

Primary ISIN: TW0002379005

| 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 Amendments to Articles of Association | Mgmt | For | For |
| 4 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | 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: 06/08/2022

Country: Norway

Ticker: SALM

Record Date:

Meeting Type: Annual

Primary ISIN: NO0010310956

Did Not Vote Due to Ballot Shareblocking

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | Do Not Vote |
| 2 | Approve Notice of Meeting and Agenda | Mgmt | For | Do Not Vote |
| 3 | Receive Presentation of the Business | Mgmt | | |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20 Per Share | Mgmt | For | Do Not Vote |
| 5 | Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee | Mgmt | For | Do Not Vote |
| 6 | Approve Remuneration of Auditors | Mgmt | For | Do Not Vote |
| 7 | Approve Company's Corporate Governance Statement | Mgmt | For | Do Not Vote |
| 8 | Approve Remuneration Statement | Mgmt | For | Do Not Vote |
| 9 | Approve Share-Based Incentive Plan | Mgmt | For | Do Not Vote |
| 10.1a | Elect Arnhild Holstad as Director | Mgmt | For | Do Not Vote |
| 10.1b | Elect Morten Loktu as Director | Mgmt | For | Do Not Vote |
| 10.1c | Elect Gustav Witzoe (Chair) as Director | Mgmt | For | Do Not Vote |
| 10.1d | Elect Leif Inge Nordhammer as Director | Mgmt | For | Do Not Vote |
| 10.2a | Elect Stine Rolstad Brenna as Deputy Director | Mgmt | For | Do Not Vote |
| 10.2b | Elect Magnus Dybvad as Deputy Director | Mgmt | For | Do Not Vote |
| 11 | Reelect Endre Kolbjornsen as Member of Nominating Committee | Mgmt | For | Do Not Vote |
| 12 | Approve Creation of NOK 1.47 Million Pool of Capital without Preemptive Rights | Mgmt | For | Do Not Vote |
| 13 | Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 3 Billion; Approve Creation of NOK 1.47 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | Do Not Vote |
| 14 | Approve Equity Plan Financing Through Acquisition of Own Shares | Mgmt | For | Do Not Vote |
| 15 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Mgmt | For | Do Not Vote |

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

Meeting Date: 06/08/2022**Country:** Brazil**Ticker:** SUZB3**Record Date:****Meeting Type:** Extraordinary Shareholders**Primary ISIN:** BRSUZBACNOR0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Acquisition of Vitex SP Participacoes SA, Vitex BA Participacoes SA, Vitex ES Participacoes SA, Vitex MS Participacoes SA, Parkia SP Participacoes SA, Parkia BA Participacoes SA, Parkia ES Participacoes SA and Parkia MS Participacoes SA | Mgmt | For | For |
| 2 | Ratify Apsis Consultoria e Avaliacao Ltda as Independent Firm to Appraise Proposed Transactions | Mgmt | For | For |
| 3 | Approve Independent Firm's Appraisals | Mgmt | For | For |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2022**Country:** Taiwan**Ticker:** 2330**Record Date:** 04/08/2022**Meeting Type:** Annual**Primary ISIN:** TW0002330008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 4 | Approve Issuance of Restricted Stocks | Mgmt | For | For |

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2022**Country:** Taiwan**Ticker:** 2330**Record Date:** 04/08/2022**Meeting Type:** Annual**Primary ISIN:** TW0002330008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 4 | Approve Issuance of Restricted Stocks | Mgmt | For | For |

Target Corporation

Meeting Date: 06/08/2022

Country: USA

Ticker: TGT

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: US87612E1064

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director David P. Abney | Mgmt | For | For |
| 1b | Elect Director Douglas M. Baker, Jr. | Mgmt | For | For |
| 1c | Elect Director George S. Barrett | Mgmt | For | For |
| 1d | Elect Director Gail K. Boudreaux | Mgmt | For | For |
| 1e | Elect Director Brian C. Cornell | Mgmt | For | For |
| 1f | Elect Director Robert L. Edwards | Mgmt | For | For |
| 1g | Elect Director Melanie L. Healey | Mgmt | For | For |
| 1h | Elect Director Donald R. Knauss | Mgmt | For | For |
| 1i | Elect Director Christine A. Leahy | Mgmt | For | For |
| 1j | Elect Director Monica C. Lozano | Mgmt | For | For |
| 1k | Elect Director Derica W. Rice | Mgmt | For | For |
| 1l | Elect Director Dmitri L. Stockton | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | For |

Valaris Limited

Meeting Date: 06/08/2022

Country: Bermuda

Ticker: VAL

Record Date: 04/13/2022

Meeting Type: Annual

Primary ISIN: BMG9460G1015

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Anton Dibowitz | Mgmt | For | For |
| 1b | Elect Director Gunnar Eliassen | Mgmt | For | For |
| 1c | Elect Director Dick Fagerstal | Mgmt | For | For |
| 1d | Elect Director Joseph Goldschmid | Mgmt | For | For |
| 1e | Elect Director Elizabeth D. Leykum | Mgmt | For | For |
| 1f | Elect Director Deepak Munganahalli | Mgmt | For | For |
| 1g | Elect Director James W. Swent, III | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 06/08/2022

Country: China

Ticker: 603501

Record Date: 05/30/2022

Meeting Type: Special

Primary ISIN: CNE100002XM8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Increase in Shareholding of Beijing Junzheng Integrated Circuit Co., Ltd. | Mgmt | For | For |

Willis Towers Watson Public Limited Company

Meeting Date: 06/08/2022

Country: Ireland

Ticker: WTW

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: IE00BDB6Q211

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1a | Elect Director Dame Inga Beale | Mgmt | For | For |
| 1b | Elect Director Fumbi Chima | Mgmt | For | For |
| 1c | Elect Director Michael Hammond | Mgmt | For | For |
| 1d | Elect Director Carl Hess | Mgmt | For | For |
| 1e | Elect Director Brendan O'Neill | Mgmt | For | For |
| 1f | Elect Director Linda Rabbitt | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1g | Elect Director Paul Reilly | Mgmt | For | For |
| 1h | Elect Director Michelle Swanback | Mgmt | For | For |
| 1i | Elect Director Paul Thomas | Mgmt | For | For |
| 2 | Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights | Mgmt | For | For |
| 6 | Approve Reduction and Cancellation of Share Premium Account | Mgmt | For | For |
| 7 | Amend Omnibus Stock Plan | Mgmt | For | For |

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 06/09/2022

Country: China

Ticker: 6821

Record Date: 06/02/2022

Meeting Type: Annual

Primary ISIN: CNE100004Z06

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Annual Report, Summary and Annual Results | Mgmt | For | For |
| 2 | Approve Work Report of the Board of Directors | Mgmt | For | For |
| 3 | Approve Work Report of the Supervisory Committee | Mgmt | For | For |
| 4 | Approve Financial Statements | Mgmt | For | For |
| 5 | Approve Appointment of Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Appointment of Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Remuneration of the Directors, Supervisors and Senior Management | Mgmt | For | For |
| 8 | Approve Special Report on the Deposit and Use of Proceeds | Mgmt | For | For |
| 9 | Approve Foreign Exchange Derivatives Business | 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 -

Asymchem Laboratories (Tianjin) Co., Ltd.



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 10 | Approve Emolument Adjustment of Independent Non-Executive Directors | Mgmt | For | For |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares | Mgmt | For | Against |
| 12 | Approve Profit Distribution Plan | Mgmt | For | For |
| 13 | Approve Repurchase and Cancellation of Part of Restricted A Shares Under the 2020 Restricted A Share Incentive Scheme | Mgmt | For | For |
| 14 | Approve Repurchase and Cancellation of Part of Restricted A Shares Under the 2021 Restricted A Share Incentive Scheme | Mgmt | For | For |
| 15 | Amend Articles of Association | Mgmt | For | For |

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 06/09/2022

Country: China

Ticker: 6821

Record Date: 06/02/2022

Meeting Type: Special

Primary ISIN: CNE100004Z06

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Profit Distribution Plan | Mgmt | For | For |
| 2 | Approve Repurchase and Cancellation of Part of Restricted A Shares Under the 2020 Restricted A Share Incentive Scheme | Mgmt | For | For |
| 3 | Approve Repurchase and Cancellation of Part of Restricted A Shares Under the 2021 Restricted A Share Incentive Scheme | Mgmt | For | For |
| 4 | Amend Articles of Association | Mgmt | For | For |

BOC Aviation Limited

Meeting Date: 06/09/2022

Country: Singapore

Ticker: 2588

Record Date: 06/02/2022

Meeting Type: Annual

Primary ISIN: SG9999015267

| 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 |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3a | Elect Zhang Xiaolu as Director | Mgmt | For | For |
| 3b | Elect Robert James Martin as Director | Mgmt | For | For |
| 3c | Elect Chen Jing as Director | Mgmt | For | For |
| 3d | Elect Dong Zonglin as Director | Mgmt | For | For |
| 3e | Elect Wang Xiao as Director | Mgmt | For | For |
| 3f | Elect Wei Hanguang as Director | Mgmt | For | For |
| 3g | Elect Dai Deming as Director | Mgmt | For | For |
| 3h | Elect Antony Nigel Tyler as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 5 | Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 8 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Booking Holdings Inc.

Meeting Date: 06/09/2022 **Country:** USA **Ticker:** BKNG
Record Date: 04/21/2022 **Meeting Type:** Annual
Primary ISIN: US09857L1089

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Timothy Armstrong | Mgmt | For | For |
| 1.2 | Elect Director Glenn D. Fogel | Mgmt | For | For |
| 1.3 | Elect Director Mirian M. Graddick-Weir | Mgmt | For | For |
| 1.4 | Elect Director Wei Hopeman | Mgmt | For | For |
| 1.5 | Elect Director Robert J. Mylod, Jr. | Mgmt | For | For |
| 1.6 | Elect Director Charles H. Noski | Mgmt | For | For |
| 1.7 | Elect Director Nicholas J. Read | Mgmt | For | For |
| 1.8 | Elect Director Thomas E. Rothman | Mgmt | For | For |
| 1.9 | Elect Director Sumit Singh | Mgmt | For | For |
| 1.10 | Elect Director Lynn Vojvodich Radakovich | Mgmt | For | For |
| 1.11 | Elect Director Vanessa A. Wittman | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |
| 5 | Report on Climate Change Performance Metrics Into Executive Compensation Program | SH | Against | Against |

Brenntag SE

Meeting Date: 06/09/2022

Country: Germany

Ticker: BNR

Record Date:

Meeting Type: Annual

Primary ISIN: DE000A1DAH0

| 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 1.45 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 PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7.1 | Elect Wijnand Donkers to the Supervisory Board | Mgmt | For | For |
| 7.2 | Elect Ulrich Harnacke to the Supervisory Board | Mgmt | For | For |
| 8 | Approve Creation of EUR 35 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | For |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 15.5 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased 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: 06/09/2022

Country: Cayman Islands

Ticker: 3311

Record Date: 06/02/2022

Meeting Type: Annual

Primary ISIN: KYG216771363

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3A | Elect Yan Jianguo as Director | Mgmt | For | Against |
| 3B | Elect Chen Xiaofeng as Director | Mgmt | For | For |
| 3C | Elect Zhou Hancheng as Director | Mgmt | For | For |
| 3D | Elect Hung Cheung Shew as Director | Mgmt | For | For |
| 3E | Elect Wong Wai Ching as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 5 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 6B | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Eventbrite, Inc.

Meeting Date: 06/09/2022

Country: USA

Ticker: EB

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: US29975E1091

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jane Lauder | Mgmt | For | Withhold |
| 1.2 | Elect Director Steffan Tomlinson | Mgmt | For | Withhold |
| 1.3 | Elect Director April Underwood | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | 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 -

Meeting Date: 06/09/2022

Country: China

Ticker: 1502

Record Date: 06/02/2022

Meeting Type: Annual

Primary ISIN: CNE100003Y81

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Audited Consolidated Financial Statements | Mgmt | For | For |
| 4 | Approve Annual Report | Mgmt | For | For |
| 5 | Approve Profit Distribution Plan | Mgmt | For | For |
| 6 | Approve Annual Financial Budget | Mgmt | For | For |
| 7 | Approve Grant Thornton Hong Kong Limited as International Auditor and Grant Thornton China (Special General Partnership) as Domestic Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8.1 | Elect Sun Jie as Director | Mgmt | For | For |
| 8.2 | Elect Xue Rui as Director | Mgmt | For | For |
| 8.3 | Elect Shen Mingsong as Director | Mgmt | For | For |
| 8.4 | Elect Liang Jianping as Director | Mgmt | For | For |
| 8.5 | Elect Li Liang as Director | Mgmt | For | For |
| 8.6 | Elect Zhao Lu as Director | Mgmt | For | For |
| 8.7 | Elect Song Baocheng as Director | Mgmt | For | For |
| 8.8 | Elect Tong Yan as Director | Mgmt | For | For |
| 8.9 | Elect Lu Qing as Director | Mgmt | For | For |
| 8.10 | Elect Liu Anpeng as Supervisor | Mgmt | For | For |
| 8.11 | Elect Gao Minghui as Supervisor | Mgmt | For | For |
| 9 | Authorize Board to Determine the Remuneration Plan for Directors and Supervisors | Mgmt | For | For |
| 10 | Authorize Board to Conduct Non-substantive Amendments to the Business Scope of the Articles of Association | Mgmt | For | For |

Formosa Plastics Corp.
Meeting Date: 06/09/2022

Country: Taiwan

Ticker: 1301

Record Date: 04/08/2022

Meeting Type: Annual

Primary ISIN: TW0001301000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | Against |
| 4 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

Freeport-McMoRan Inc.

Meeting Date: 06/09/2022

Country: USA

Ticker: FCX

Record Date: 04/12/2022

Meeting Type: Annual

Primary ISIN: US35671D8570

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director David P. Abney | Mgmt | For | For |
| 1.2 | Elect Director Richard C. Adkerson | Mgmt | For | For |
| 1.3 | Elect Director Marcela E. Donadio | Mgmt | For | For |
| 1.4 | Elect Director Robert W. Dudley | Mgmt | For | For |
| 1.5 | Elect Director Hugh Grant | Mgmt | For | For |
| 1.6 | Elect Director Lydia H. Kennard | Mgmt | For | For |
| 1.7 | Elect Director Ryan M. Lance | Mgmt | For | For |
| 1.8 | Elect Director Sara Grootwassink Lewis | Mgmt | For | For |
| 1.9 | Elect Director Dustan E. McCoy | Mgmt | For | For |
| 1.10 | Elect Director John J. Stephens | Mgmt | For | For |
| 1.11 | Elect Director Frances Fragos Townsend | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Haidilao International Holding Ltd.

Meeting Date: 06/09/2022

Country: Cayman Islands

Ticker: 6862

Record Date: 06/02/2022

Meeting Type: Annual

Primary ISIN: KYG4290A1013

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Yang Lijuan as Director | Mgmt | For | For |
| 3 | Elect Li Peng as Director | Mgmt | For | For |
| 4 | Elect Yang Hua as Director | Mgmt | For | For |
| 5 | Elect Liu Linyi as Director | Mgmt | For | For |
| 6 | Elect Li Yu as Director | Mgmt | For | For |
| 7 | Elect Song Qing as Director | Mgmt | For | For |
| 8 | Elect Yang Li as Director | Mgmt | For | For |
| 9 | Elect Ma Weihua as Director | Mgmt | For | For |
| 10 | Elect Wu Xiaoguang as Director | Mgmt | For | For |
| 11 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 12 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 14 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 15 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 16 | Amend Articles of Association and Adopt Amended and Restated Articles of Association | Mgmt | For | For |

Hallador Energy Company

Meeting Date: 06/09/2022

Country: USA

Ticker: HNRG

Record Date: 04/20/2022

Meeting Type: Annual

Primary ISIN: US40609P1057

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Brent K. Bilisland | Mgmt | For | For |
| 1.2 | Elect Director David C. Hardie | Mgmt | For | For |
| 1.3 | Elect Director Steven R. Hardie | Mgmt | For | For |
| 1.4 | Elect Director Bryan H. Lawrence | Mgmt | For | For |
| 1.5 | Elect Director David J. Lubar | Mgmt | For | For |
| 1.6 | Elect Director Charles R. Wesley, IV | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 | Ratify Plante & Moran, PLLC as Auditors | Mgmt | For | For |

Jinke Smart Services Group Co., Ltd.

Meeting Date: 06/09/2022

Country: China

Ticker: 9666

Record Date: 06/02/2022

Meeting Type: Annual

Primary ISIN: CNE1000048F8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Audited Consolidated Financial Statements | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan and Declaration of Final Dividend | Mgmt | For | For |
| 5 | Approve Annual Report | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares and Related Transactions | Mgmt | For | Against |
| 8 | Approve Grant of General Mandate to the Board to Repurchase H Shares | Mgmt | For | For |

Keurig Dr Pepper Inc.

Meeting Date: 06/09/2022

Country: USA

Ticker: KDP

Record Date: 04/14/2022

Meeting Type: Annual

Primary ISIN: US49271V1008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1A | Elect Director Robert Gamgort | Mgmt | For | For |
| 1B | Elect Director Michael Call | Mgmt | For | For |
| 1C | Elect Director Olivier Goudet | Mgmt | For | For |
| 1D | Elect Director Peter Harf | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1E | Elect Director Juliette Hickman | Mgmt | For | For |
| 1F | Elect Director Paul S. Michaels | Mgmt | For | For |
| 1G | Elect Director Pamela H. Patsley | Mgmt | For | For |
| 1H | Elect Director Lubomira Rochet | Mgmt | For | For |
| 1I | Elect Director Debra Sandler | Mgmt | For | For |
| 1J | Elect Director Robert Singer | Mgmt | For | For |
| 1K | Elect Director Larry D. Young | 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 |

PetroChina Company Limited

Meeting Date: 06/09/2022

Country: China

Ticker: 857

Record Date: 05/06/2022

Meeting Type: Annual

Primary ISIN: CNE1000003W8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Financial Report | Mgmt | For | For |
| 4 | Approve Declaration and Payment of the Final Dividends | Mgmt | For | For |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Guarantees to be Provided to the Subsidiaries and Affiliated Companies of the Company and Relevant Authorization to the Board | Mgmt | For | Against |
| 8 | Approve Grant of General Mandate to the Board to Determine and Deal with the Issuance of Debt Financing Instruments | Mgmt | For | For |
| 9 | Amend Business Scope and Amend Articles of Association | SH | For | For |
| 10 | Elect Xie Jun as Director | SH | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 11.1 | Elect Cai Anhui as Supervisor | SH | For | For |
| 11.2 | Elect Xie Haibing as Supervisor | SH | For | For |
| 11.3 | Elect Zhao Ying as Supervisor | SH | For | For |
| 11.4 | Elect Cai Yong as Supervisor | SH | For | For |

PetroChina Company Limited

Meeting Date: 06/09/2022

Country: China

Ticker: 857

Record Date: 05/31/2022

Meeting Type: Annual

Primary ISIN: CNE1000003W8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Financial Report | Mgmt | For | For |
| 4 | Approve Declaration and Payment of the Final Dividends | Mgmt | For | For |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Guarantees to be Provided to the Subsidiaries and Affiliated Companies of the Company and Relevant Authorization to the Board | Mgmt | For | Against |
| 8 | Approve Grant of General Mandate to the Board to Determine and Deal with the Issuance of Debt Financing Instruments | Mgmt | For | For |
| 9 | Amend Business Scope and Amend Articles of Association | SH | For | For |
| 10 | Elect Xie Jun as Director | SH | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 11.1 | Elect Cai Anhui as Supervisor | SH | For | For |
| 11.2 | Elect Xie Haibing as Supervisor | SH | For | For |
| 11.3 | Elect Zhao Ying as Supervisor | SH | For | For |
| 11.4 | Elect Cai Yong as Supervisor | SH | 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 -

PT Cisarua Mountain Dairy

BARINGS

Meeting Date: 06/09/2022

Country: Indonesia

Ticker: CMRY

Record Date: 05/17/2022

Meeting Type: Annual

Primary ISIN: ID1000164700

| 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 and Dividends | Mgmt | For | For |
| 3 | Approve Report of the Use of Proceeds | Mgmt | For | For |
| 4 | Approve Purwanto, Sungkoro and Surja as Auditors | Mgmt | For | For |
| 5 | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| 6 | Approve Resignation of Yerki Teguh as Director | Mgmt | For | For |

Red Rock Resorts, Inc.

Meeting Date: 06/09/2022

Country: USA

Ticker: RRR

Record Date: 04/12/2022

Meeting Type: Annual

Primary ISIN: US75700L1089

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Frank J. Fertitta, III | Mgmt | For | Withhold |
| 1.2 | Elect Director Lorenzo J. Fertitta | Mgmt | For | Withhold |
| 1.3 | Elect Director Robert A. Cashell, Jr. | Mgmt | For | Withhold |
| 1.4 | Elect Director Robert E. Lewis | Mgmt | For | Withhold |
| 1.5 | Elect Director James E. Nave | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Salesforce, Inc.

Meeting Date: 06/09/2022

Country: USA

Ticker: CRM

Record Date: 04/14/2022

Meeting Type: Annual

Primary ISIN: US79466L3024

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Marc Benioff | Mgmt | For | For |
| 1b | Elect Director Bret Taylor | Mgmt | For | For |
| 1c | Elect Director Laura Alber | Mgmt | For | For |
| 1d | Elect Director Craig Conway | Mgmt | For | For |
| 1e | Elect Director Parker Harris | Mgmt | For | For |
| 1f | Elect Director Alan Hassenfeld | Mgmt | For | For |
| 1g | Elect Director Neelie Kroes | Mgmt | For | For |
| 1h | Elect Director Oscar Munoz | Mgmt | For | For |
| 1i | Elect Director Sanford Robertson | Mgmt | For | For |
| 1j | Elect Director John V. Roos | Mgmt | For | For |
| 1k | Elect Director Robin Washington | Mgmt | For | For |
| 1l | Elect Director Maynard Webb | Mgmt | For | For |
| 1m | Elect Director Susan Wojcicki | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 6 | Require Independent Board Chair | SH | Against | For |
| 7 | Oversee and Report a Racial Equity Audit | SH | Against | Against |

ServiceNow, Inc.

Meeting Date: 06/09/2022

Country: USA

Ticker: NOW

Record Date: 04/11/2022

Meeting Type: Annual

Primary ISIN: US81762P1021

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Susan L. Bostrom | Mgmt | For | For |
| 1b | Elect Director Teresa Briggs | Mgmt | For | For |
| 1c | Elect Director Jonathan C. Chadwick | Mgmt | For | For |
| 1d | Elect Director Paul E. Chamberlain | Mgmt | For | For |
| 1e | Elect Director Lawrence J. Jackson, Jr. | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1f | Elect Director Frederic B. Luddy | Mgmt | For | For |
| 1g | Elect Director Jeffrey A. Miller | Mgmt | For | For |
| 1h | Elect Director Joseph "Larry" Quinlan | Mgmt | For | For |
| 1i | Elect Director Sukumar Rathnam | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

TRATON SE

Meeting Date: 06/09/2022 **Country:** Germany **Ticker:** 8TRA
Record Date: 05/18/2022 **Meeting Type:** Annual **Primary ISIN:** DE000TRAT0N7

| 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 0.50 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 |
| 5.1 | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 5.2 | Ratify Ernst & Young GmbH as Auditors for a Possible Review of Additional Financial Information for Fiscal Year 2023 until the Next AGM | Mgmt | For | For |
| 6 | Approve Remuneration Policy | Mgmt | For | Against |
| 7 | Approve Remuneration Report | Mgmt | For | For |

Brookfield Asset Management Inc.

Meeting Date: 06/10/2022 **Country:** Canada **Ticker:** BAM.A
Record Date: 04/22/2022 **Meeting Type:** Annual **Primary ISIN:** CA1125851040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director M. Elyse Allan | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Angela F. Braly | Mgmt | For | For |
| 1.3 | Elect Director Janice Fukakusa | Mgmt | For | For |
| 1.4 | Elect Director Maureen Kempston Darkes | Mgmt | For | For |
| 1.5 | Elect Director Frank J. McKenna | Mgmt | For | For |
| 1.6 | Elect Director Hutham S. Olayan | Mgmt | For | For |
| 1.7 | Elect Director Seek Ngee Huat | Mgmt | For | For |
| 1.8 | Elect Director Diana L. Taylor | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 4 | SP 1: Set Emission Reduction Targets | SH | Against | Against |

Frontken Corporation Berhad

Meeting Date: 06/10/2022

Country: Malaysia

Ticker: 0128

Record Date: 06/03/2022

Meeting Type: Annual

Primary ISIN: MYQ012800007

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Gerald Chiu Yoong Chian as Director | Mgmt | For | For |
| 2 | Elect Koh Huey Min as Director | Mgmt | For | For |
| 3 | Approve Directors' Fees and Benefits | Mgmt | For | For |
| 4 | Approve Crowe Malaysia PLT 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 | For |
| 6 | Authorize Share Repurchase Program | Mgmt | For | For |

Frontken Corporation Berhad

Meeting Date: 06/10/2022

Country: Malaysia

Ticker: 0128

Record Date: 06/03/2022

Meeting Type: Extraordinary Shareholders

Primary ISIN: MYQ012800007

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Employees' Share Grant Plan | Mgmt | For | Against |
| 2 | Approve Grant of Shares to Ng Wai Pin Under the Proposed ESGP | Mgmt | For | Against |
| 3 | Approve Grant of Shares to Tay Kiang Meng Under the Proposed ESGP | Mgmt | For | Against |

KEYENCE Corp.**Meeting Date:** 06/10/2022**Country:** Japan**Ticker:** 6861**Record Date:** 03/20/2022**Meeting Type:** Annual**Primary ISIN:** JP3236200006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Takizaki, Takemitsu | Mgmt | For | For |
| 3.2 | Elect Director Nakata, Yu | Mgmt | For | For |
| 3.3 | Elect Director Yamaguchi, Akiji | Mgmt | For | For |
| 3.4 | Elect Director Miki, Masayuki | Mgmt | For | For |
| 3.5 | Elect Director Yamamoto, Hiroaki | Mgmt | For | For |
| 3.6 | Elect Director Yamamoto, Akinori | Mgmt | For | For |
| 3.7 | Elect Director Taniguchi, Seiichi | Mgmt | For | For |
| 3.8 | Elect Director Suenaga, Kumiko | Mgmt | For | For |
| 3.9 | Elect Director Yoshioka, Michifumi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Yamamoto, Masaharu | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Nan Ya Plastics Corp.**Meeting Date:** 06/10/2022**Country:** Taiwan**Ticker:** 1303**Record Date:** 04/11/2022**Meeting Type:** Annual**Primary ISIN:** TW0001303006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Financial Statements | Mgmt | For | For |
| 2 | Approve Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | Against |
| 4 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 5.1 | Elect CHIA CHAU, WU, with SHAREHOLDER NO.0016681 as Non-independent Director | SH | For | For |
| 5.2 | Elect WEN YUAN, WONG, with SHAREHOLDER NO.0273986 as Non-independent Director | SH | For | Against |
| 5.3 | Elect WILFRED WANG, a Representative of FORMOSA PETROCHEMICAL CORP. with SHAREHOLDER NO.0260221, as Non-independent Director | SH | For | Against |
| 5.4 | Elect RUEY YU, WANG, with SHAREHOLDER NO.0073127 as Non-independent Director | SH | For | Against |
| 5.5 | Elect MING JEN, TZOU, with SHAREHOLDER NO.0427610 as Non-independent Director | SH | For | For |
| 5.6 | Elect KUEI YUNG, WANG, with SHAREHOLDER NO.0445487 as Non-independent Director | SH | For | Against |
| 5.7 | Elect SHEN YI, LEE, with SHAREHOLDER NO.R100955XXX as Non-independent Director | SH | For | Against |
| 5.8 | Elect FONG CHIN, LIN, with SHAREHOLDER NO.0253418 as Non-independent Director | SH | For | Against |
| 5.9 | Elect CHENG CHUNG, LEE, with SHAREHOLDER NO.A101797XXX as Non-independent Director | SH | For | Against |
| 5.10 | Elect ZO CHUN, JEN, a Representative of FORMOSA PLASTICS CORP. with SHAREHOLDER NO.0005658, as Non-independent Director | SH | For | Against |
| 5.11 | Elect CHUNG-YUEH SHIH, a Representative of FORMOSA CHEMICALS AND FIBRE CORP. with SHAREHOLDER NO.0006090, as Non-independent Director | SH | For | Against |
| 5.12 | Elect CHING CHENG, CHANG, a Representative of FREEDOM INTERNATION ENTERPRISE COMPANY with SHAREHOLDER NO.0655362, as Non-independent Director | SH | For | Against |
| 5.13 | Elect CHIH KANG, WANG, with SHAREHOLDER NO.F103335XXX as Independent Director | SH | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5.14 | Elect YI FU, LIN, with SHAREHOLDER NO.A103619XXX as Independent Director | SH | For | For |
| 5.15 | Elect YUN PENG, CHU, with SHAREHOLDER NO.0055680 as Independent Director | SH | For | For |
| 6 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt | For | For |

PT Merdeka Copper Gold Tbk

Meeting Date: 06/10/2022

Country: Indonesia

Ticker: MDKA

Record Date: 05/18/2022

Meeting Type: Annual

Primary ISIN: ID1000134406

| 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 | Mgmt | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| 5 | Accept Report on the Use of Proceeds | Mgmt | | |
| 6 | Approve Changes in the Board of Commissioners | Mgmt | For | For |

PT Merdeka Copper Gold Tbk

Meeting Date: 06/10/2022

Country: Indonesia

Ticker: MDKA

Record Date: 05/18/2022

Meeting Type: Extraordinary Shareholders

Primary ISIN: ID1000134406

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Capital Increase without Preemptive Rights | Mgmt | For | For |
| 2 | Approve Share Repurchase Program | Mgmt | For | For |
| 3 | Receive Report on the Implementation of Long Term Incentive Program | Mgmt | | |

Regeneron Pharmaceuticals, Inc.

BARINGS

Meeting Date: 06/10/2022

Country: USA

Ticker: REGN

Record Date: 04/12/2022

Meeting Type: Annual

Primary ISIN: US75886F1075

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Bonnie L. Bassler | Mgmt | For | For |
| 1b | Elect Director Michael S. Brown | Mgmt | For | For |
| 1c | Elect Director Leonard S. Schleifer | Mgmt | For | For |
| 1d | Elect Director George D. Yancopoulos | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Toyota Industries Corp.

Meeting Date: 06/10/2022

Country: Japan

Ticker: 6201

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3634600005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | Mgmt | For | Against |
| 2.1 | Elect Director Toyoda, Tetsuro | Mgmt | For | Against |
| 2.2 | Elect Director Onishi, Akira | Mgmt | For | Against |
| 2.3 | Elect Director Mizuno, Yojiro | Mgmt | For | For |
| 2.4 | Elect Director Sumi, Shuzo | Mgmt | For | For |
| 2.5 | Elect Director Maeda, Masahiko | Mgmt | For | For |
| 2.6 | Elect Director Handa, Junichi | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Furusawa, Hitoshi | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Wuxi Biologics (Cayman) Inc.

Meeting Date: 06/10/2022

Country: Cayman Islands

Ticker: 2269

Record Date: 06/06/2022

Meeting Type: Annual

Primary ISIN: KYG970081173

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2a | Elect Weichang Zhou as Director | Mgmt | For | Against |
| 2b | Elect Yibing Wu as Director | Mgmt | For | Against |
| 2c | Elect Yanling Cao as Director | Mgmt | For | Against |
| 3 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu 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 | Approve Grant of Specific Mandate to the Directors to Issue Connected Restricted Shares | Mgmt | For | Against |
| 8 | Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Zhisheng Chen | Mgmt | For | Against |
| 9 | Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Weichang Zhou | Mgmt | For | Against |
| 10 | Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller | Mgmt | For | Against |
| 11 | Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk | Mgmt | For | Against |
| 12 | Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III | Mgmt | For | Against |
| 13 | Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Angus Scott Marshall Turner | Mgmt | For | Against |
| 14 | Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Brendan McGrath | Mgmt | For | Against |
| 15 | Approve Grant of Share Options Pursuant to the Scheme to Jincai Li | Mgmt | For | Against |
| 16 | Approve Grant of Share Options Pursuant to the Scheme to Jian Dong | Mgmt | For | Against |
| 17 | Adopt Second Amended and Restated Memorandum and Articles of Association | 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: 06/10/2022**Country:** Cayman Islands**Ticker:** 2390**Record Date:** 05/17/2022**Meeting Type:** Annual**Primary ISIN:** KYG989MJ1017

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| | Class A Meeting | Mgmt | | |
| 1 | Approve Amendments to the Memorandum of Association and Articles of Association | Mgmt | For | For |
| | Annual General Meeting | Mgmt | | |
| 1 | Approve Amendments to the Memorandum of Association and Articles of Association | Mgmt | For | For |
| 2 | Approve Amendments to the Memorandum of Association and Articles of Association | Mgmt | For | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 4a.1 | Elect Director Dahai Li | Mgmt | For | For |
| 4a.2 | Elect Director Dingjia Chen | Mgmt | For | For |
| 4a.3 | Elect Director Derek Chen | 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 | Approve Grant of General Mandate to the Board to Repurchase Shares | Mgmt | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

General Motors Company

Meeting Date: 06/13/2022**Country:** USA**Ticker:** GM**Record Date:** 04/19/2022**Meeting Type:** Annual**Primary ISIN:** US37045V1008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1a | Elect Director Mary T. Barra | Mgmt | For | For |
| 1b | Elect Director Aneel Bhusri | Mgmt | For | For |
| 1c | Elect Director Wesley G. Bush | Mgmt | For | For |
| 1d | Elect Director Linda R. Gooden | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1e | Elect Director Joseph Jimenez | Mgmt | For | For |
| 1f | Elect Director Judith A. Miscik | Mgmt | For | For |
| 1g | Elect Director Patricia F. Russo | Mgmt | For | For |
| 1h | Elect Director Thomas M. Schoewe | Mgmt | For | For |
| 1i | Elect Director Carol M. Stephenson | Mgmt | For | For |
| 1j | Elect Director Mark A. Tatum | Mgmt | For | For |
| 1k | Elect Director Devin N. Wenig | Mgmt | For | For |
| 1l | Elect Director Margaret C. Whitman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |
| 5 | Require Independent Board Chair | SH | Against | Against |
| 6 | Report on the Use of Child Labor in Connection with Electric Vehicles | SH | Against | For |

Mowi ASA

Meeting Date: 06/13/2022

Country: Norway

Ticker: MOWI

Record Date: 06/10/2022

Meeting Type: Annual

Primary ISIN: NO0003054108

Did Not Vote Due to Ballot Shareblocking

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | Do Not Vote |
| 2 | Approve Notice of Meeting and Agenda | Mgmt | For | Do Not Vote |
| 3 | Receive Briefing on the Business | Mgmt | | |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income | Mgmt | For | Do Not Vote |
| 5 | Discuss Company's Corporate Governance Statement | Mgmt | | |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | Do Not Vote |
| 7 | Approve Equity Plan Financing | Mgmt | For | Do Not Vote |
| 8 | Approve Remuneration Statement | Mgmt | For | Do Not Vote |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 9 | Approve Remuneration of Directors | Mgmt | For | Do Not Vote |
| 10 | Approve Remuneration of Nomination Committee | Mgmt | For | Do Not Vote |
| 11 | Approve Remuneration of Auditors | Mgmt | For | Do Not Vote |
| 12a | Elect Kathrine Fredriksen as Director | Mgmt | For | Do Not Vote |
| 12b | Elect Renate Larsen as Director | Mgmt | For | Do Not Vote |
| 12c | Elect Peder Strand as Director | Mgmt | For | Do Not Vote |
| 12d | Elect Michal Chalaczkiwicz as Director | Mgmt | For | Do Not Vote |
| 13a | Elect Anne Lise Ellingsen Gryte as of Nominating Committee | Mgmt | For | Do Not Vote |
| 14 | Authorize Board to Distribute Dividends | Mgmt | For | Do Not Vote |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | Do Not Vote |
| 16a | Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights | Mgmt | For | Do Not Vote |
| 16b | Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387.8 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | Do Not Vote |
| 17.1 | Approve Demerger of Mowi ASA | Mgmt | For | Do Not Vote |
| 17.2 | Approve Demerger of Mowi Hjelpestelskap AS | Mgmt | For | Do Not Vote |
| 18 | Approve Instructions for Nominating Committee | Mgmt | For | Do Not Vote |

SeaWorld Entertainment, Inc.

Meeting Date: 06/13/2022

Country: USA

Ticker: SEAS

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: US81282V1008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Ronald Bension | Mgmt | For | For |
| 1b | Elect Director James Chambers | Mgmt | For | Against |
| 1c | Elect Director William Gray | Mgmt | For | For |
| 1d | Elect Director Timothy Hartnett | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Charles Koppelman | Mgmt | For | For |
| 1f | Elect Director Yoshikazu Maruyama | Mgmt | For | Against |
| 1g | Elect Director Thomas E. Moloney | Mgmt | For | Against |
| 1h | Elect Director Neha Jogani Narang | Mgmt | For | For |
| 1i | Elect Director Scott Ross | Mgmt | For | Against |
| 1j | Elect Director Kimberly Schaefer | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/13/2022

Country: Cayman Islands

Ticker: 322

Record Date: 06/07/2022

Meeting Type: Annual

Primary ISIN: KYG8878S1030

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Special Final Dividend | Mgmt | For | For |
| 4 | Elect Yuko Takahashi as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 5 | Elect Tseng Chien as Director and Authorize Board to Fix Her Remuneration | Mgmt | For | For |
| 6 | Elect Hsu, Shin-Chun as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 7 | Approve Mazars CPA Limited 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 |

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/13/2022

Country: Cayman Islands

Ticker: 322

Record Date: 06/07/2022

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG8878S1030

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Tingzheng Supply Agreement, Relevant Annual Caps and Related Transactions | Mgmt | For | For |
| 2 | Approve Marine Vision Supply Agreement, Relevant Annual Caps and Related Transactions | Mgmt | For | For |
| 3 | Approve Ting Tong Logistics Agreement, Relevant Annual Caps and Related Transactions | Mgmt | For | For |

Bimini Capital Management, Inc.

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/14/2022 | Country: USA | Ticker: BMNM |
| Record Date: 04/14/2022 | Meeting Type: Annual | Primary ISIN: US0903194019 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Frank E. Jaumot | Mgmt | For | Against |
| 2 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For |

Block, Inc.

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/14/2022 | Country: USA | Ticker: SQ |
| Record Date: 04/21/2022 | Meeting Type: Annual | Primary ISIN: US8522341036 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jack Dorsey | Mgmt | For | Withhold |
| 1.2 | Elect Director Paul Deighton | Mgmt | For | Withhold |
| 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 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |

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

China Resources Mixc Lifestyle Services Limited

Meeting Date: 06/14/2022

Country: Cayman Islands

Ticker: 1209

Record Date: 06/07/2022

Meeting Type: Annual

Primary ISIN: KYG2122G1064

| 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 |
| 3.1 | Elect Yu Linkang as Director | Mgmt | For | For |
| 3.2 | Elect Li Xin as Director | Mgmt | For | For |
| 3.3 | Elect Lau Ping Cheung Kaizer as Director | Mgmt | For | For |
| 3.4 | Elect Cheung Kwok Ching as Director | Mgmt | For | For |
| 3.5 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Amend Articles of Association | Mgmt | For | For |

China Suntien Green Energy Corporation Limited

Meeting Date: 06/14/2022

Country: China

Ticker: 956

Record Date: 06/07/2022

Meeting Type: Annual

Primary ISIN: CNE100000TW9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 2 | Approve Annual Report | Mgmt | For | For |
| 3 | Approve Report of the Board of Directors | Mgmt | For | For |
| 4 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 5 | Approve Financial Report | Mgmt | For | For |
| 6 | Approve Final Accounts Report | Mgmt | For | For |
| 7 | Approve Profit Distribution | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Approve Ernst & Young Hua Ming LLP as Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Remuneration Package for Directors | Mgmt | For | For |
| 10 | Approve Remuneration Package for Supervisors | Mgmt | For | For |
| 11 | Approve Change in Method of Investment of the Use of Fund-Raising Proceeds | Mgmt | For | For |
| 12 | Approve Provision of Interest-Bearing Loans to a Subsidiary for the Implementation of Investment in Funded Projects by Using the Fund-Raising Proceeds | Mgmt | For | For |
| | ELECT NON-EXECUTIVE DIRECTORS AND EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 13.01 | Elect Cao Xin as Director | Mgmt | For | For |
| 13.02 | Elect Li Lian Ping as Director | Mgmt | For | For |
| 13.03 | Elect Qin Gang as Director | Mgmt | For | For |
| 13.04 | Elect Wu Hui Jiang as Director | Mgmt | For | For |
| 13.05 | Elect Mei Chun Xiao as Director | Mgmt | For | For |
| 13.06 | Elect Wang Hong Jun as Director | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 14.01 | Elect Guo Ying Jun as Director | Mgmt | For | For |
| 14.02 | Elect Wan Yim Keung, Daniel as Director | Mgmt | For | For |
| 14.03 | Elect Lin Tao as Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 15.01 | Elect Gao Jun as Supervisor | Mgmt | For | For |
| 15.02 | Elect Zhang Dong Sheng as Supervisor | Mgmt | For | For |

CITIC Limited

Meeting Date: 06/14/2022

Country: Hong Kong

Ticker: 267

Record Date: 06/08/2022

Meeting Type: Annual

Primary ISIN: HK0267001375

| 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 Li Qingping 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Elect Zhang Lin as Director | Mgmt | For | For |
| 5 | Elect Yang Xiaoping as Director | Mgmt | For | For |
| 6 | Elect Tang Jiang as Director | Mgmt | For | For |
| 7 | Elect Francis Siu Wai Keung as Director | Mgmt | For | For |
| 8 | Elect Anthony Francis Neoh as Director | Mgmt | For | For |
| 9 | Elect Gregory Lynn Curl as Director | Mgmt | For | For |
| 10 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 12 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |

Delta Electronics, Inc.

Meeting Date: 06/14/2022

Country: Taiwan

Ticker: 2308

Record Date: 04/15/2022

Meeting Type: Annual

Primary ISIN: TW0002308004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 5 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 6 | Amend Procedures for Lending Funds to Other Parties | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTOR AND INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | | |
| 7.1 | Elect SS Guo, with SHAREHOLDER NO.5436 as Non-independent Director | Mgmt | For | For |
| 7.2 | Elect Audrey Tseng, with SHAREHOLDER NO.A220289XXX as Independent Director | Mgmt | For | For |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | 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: 06/14/2022

Country: Taiwan

Ticker: 1476

Record Date: 04/15/2022

Meeting Type: Annual

Primary ISIN: TW0001476000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | Against |
| 4 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 5 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |

Laboratorios Farmaceuticos Rovi SA

Meeting Date: 06/14/2022

Country: Spain

Ticker: ROVI

Record Date: 06/09/2022

Meeting Type: Annual

Primary ISIN: ES0157261019

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| 2 | Approve Non-Financial Information Statement | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 4 | Approve Discharge of Board | Mgmt | For | For |
| 5 | Ratify Appointment of and Elect Marina Del Corral Tellez as Director | Mgmt | For | For |
| 6 | Approve Annual Maximum Remuneration | Mgmt | For | For |
| 7 | Amend Remuneration Policy | Mgmt | For | For |
| 8 | Approve Reduction in Share Capital via Amortization of Treasury Shares | Mgmt | For | For |
| 9 | Renew Appointment of KPMG Auditores as Auditor | Mgmt | For | For |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| 11 | Advisory Vote on Remuneration Report | Mgmt | For | For |

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

Meeting Date: 06/14/2022

Country: USA

Ticker: FWONA

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: US5312298707

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director John C. Malone | Mgmt | For | Withhold |
| 1.2 | Elect Director Robert R. Bennett | Mgmt | For | Withhold |
| 1.3 | Elect Director M. Ian G. Gilchrist | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | Against |

BANK POLSKA KASA OPIEKI SA

Meeting Date: 06/15/2022

Country: Poland

Ticker: PEO

Record Date: 05/30/2022

Meeting Type: Annual

Primary ISIN: PLPEKAO00016

| 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 | Receive Management Board Report on Company's and Group's Operations | Mgmt | | |
| 6 | Receive Financial Statements | Mgmt | | |
| 7 | Receive Consolidated Financial Statements | Mgmt | | |
| 8 | Receive Management Board Proposal on Allocation of Income | Mgmt | | |
| 9 | Receive Supervisory Board Reports | Mgmt | | |
| 10.1 | Approve Management Board Report on Company's and Group's Operations | Mgmt | For | For |
| 10.2 | Approve Financial Statements | Mgmt | For | For |
| 10.3 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 10.4 | Approve Allocation of Income and Dividends of PLN 4.30 per Share | Mgmt | For | For |
| 10.5 | Approve Supervisory Board Report | Mgmt | For | For |
| 10.6a | Approve Discharge of Leszek Skiba (Deputy CEO) | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 10.6b | Approve Discharge of Marcin Gadomsk (Deputy CEO) | Mgmt | For | For |
| 10.6c | Approve Discharge of Piotr Zborowski (Deputy CEO) | Mgmt | For | For |
| 10.6d | Approve Discharge of Jerzy Kwiecinski (Deputy CEO) | Mgmt | For | For |
| 10.6e | Approve Discharge of Magdalena Zmitrowicz (Deputy CEO) | Mgmt | For | For |
| 10.6f | Approve Discharge of Jaroslaw Fuchs (Deputy CEO) | Mgmt | For | For |
| 10.6g | Approve Discharge of Wojciech Werochowski (Deputy CEO) | Mgmt | For | For |
| 10.6h | Approve Discharge of Blazej Szczeki (Deputy CEO) | Mgmt | For | For |
| 10.6i | Approve Discharge of Pawel Straczynski (Deputy CEO) | Mgmt | For | For |
| 10.6j | Approve Discharge of Tomasz Kubiak (Deputy CEO) | Mgmt | For | For |
| 10.6k | Approve Discharge of Krzysztof Kozlowski (Deputy CEO) | Mgmt | For | For |
| 10.6l | Approve Discharge of Tomasz Styczynski (Deputy CEO) | Mgmt | For | For |
| 10.7a | Approve Discharge of Beata Kozlowska-Chyla (Supervisory Board Chairwoman) | Mgmt | For | For |
| 10.7b | Approve Discharge of Joanna Dynysiuk (Supervisory Board Deputy Chairwoman) | Mgmt | For | For |
| 10.7c | Approve Discharge of Malgorzata Sadurska (Supervisory Board Deputy Chairwoman) | Mgmt | For | For |
| 10.7d | Approve Discharge of Stanislaw Ryszard Kaczoruk (Supervisory Board Secretary) | Mgmt | For | For |
| 10.7e | Approve Discharge of Marcin Izdebski (Supervisory Board Member) | Mgmt | For | For |
| 10.7f | Approve Discharge of Sabina Bigos-Jaworowska (Supervisory Board Member) | Mgmt | For | For |
| 10.7g | Approve Discharge of Justyna Glebikowska-Michalak (Supervisory Board Member) | Mgmt | For | For |
| 10.7h | Approve Discharge of Michal Kaszynski (Supervisory Board Member) | Mgmt | For | For |
| 10.7i | Approve Discharge of Marian Majcher (Supervisory Board Member) | Mgmt | For | For |
| 10.7j | Approve Discharge of Marcin Eckert (Supervisory Board Member) | Mgmt | For | For |
| 11 | Approve Supervisory Board Report on Remuneration Policy | Mgmt | For | For |
| 12 | Approve Remuneration Report | Mgmt | For | Against |
| 13 | Amend Jun. 21, 2018, AGM, Resolution Re: Approve Terms of Remuneration of Supervisory Board Members | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 14 | Amend Remuneration Policy | Mgmt | For | Against |
| 15 | Approve Gender Equality and Diversity Policy of Management and Supervisory Boards | Mgmt | For | For |
| 16 | Approve Implementation of Best Practice for WSE Listed Companies 2021 by Company | Mgmt | For | For |
| 17 | Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions | Mgmt | | |
| 18 | Receive Regulations on Supervisory Board | Mgmt | | |
| 19.1 | Amend Statute Re: Corporate Purpose | Mgmt | For | For |
| 19.2 | Amend Statute Re: Corporate Purpose | Mgmt | For | For |
| 19.3 | Amend Statute Re: Supervisory Board | Mgmt | For | For |
| 19.4 | Amend Statute Re: Supervisory Board | Mgmt | For | For |
| 19.5 | Amend Statute Re: Management Board | Mgmt | For | For |
| 19.6 | Amend Statute Re: Share Capital | Mgmt | For | For |
| 19.7 | Amend Statute Re: Share Capital | Mgmt | For | For |
| 20 | Close Meeting | Mgmt | | |

Biogen Inc.

Meeting Date: 06/15/2022

Country: USA

Ticker: BIIB

Record Date: 04/21/2022

Meeting Type: Annual

Primary ISIN: US09062X1037

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Alexander J. Denner | Mgmt | For | For |
| 1b | Elect Director Caroline D. Dorsa | Mgmt | For | For |
| 1c | Elect Director Maria C. Freire | Mgmt | For | For |
| 1d | Elect Director William A. Hawkins | Mgmt | For | For |
| 1e | Elect Director William D. Jones | Mgmt | For | For |
| 1f | Elect Director Jesus B. Mantas | Mgmt | For | For |
| 1g | Elect Director Richard C. Mulligan | Mgmt | For | For |
| 1h | Elect Director Stelios Papadopoulos | Mgmt | For | For |
| 1i | Elect Director Eric K. Rowinsky | Mgmt | For | For |
| 1j | Elect Director Stephen A. Sherwin | Mgmt | For | For |
| 1k | Elect Director Michel Vounatsos | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

BM Technologies, Inc.

Meeting Date: 06/15/2022

Country: USA

Ticker: BMTX

Record Date: 04/29/2022

Meeting Type: Annual

Primary ISIN: US05591L1070

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Marcy Schwab | Mgmt | For | Withhold |
| 1.2 | Elect Director A.J. Dunklau | Mgmt | For | Withhold |
| 1.3 | Elect Director Mike Gill | Mgmt | For | Withhold |
| 2 | Ratify BDO USA, LLP as Auditors *Withdrawn Resolution* | Mgmt | | |
| 3 | Other Business | Mgmt | For | Against |

CEWE Stiftung & Co. KGaA

Meeting Date: 06/15/2022

Country: Germany

Ticker: CWC

Record Date: 05/24/2022

Meeting Type: Annual

Primary ISIN: DE0005403901

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2021 | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of EUR 2.35 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Personally Liable Partner Neumueller CEWE COLOR Stiftung for Fiscal Year 2021 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify BDO AG as Auditors for Fiscal 2022 and for the Review of Interim Financial Statements | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | Against |
| 7 | Approve Remuneration of Supervisory Board | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |

China Resources Land Limited

Meeting Date: 06/15/2022

Country: Cayman Islands

Ticker: 1109

Record Date: 06/07/2022

Meeting Type: Annual

Primary ISIN: KYG2108Y1052

| 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 |
| 3.1 | Elect Liu Xiaoyong as Director | Mgmt | For | For |
| 3.2 | Elect Zhang Liang as Director | Mgmt | For | For |
| 3.3 | Elect Dou Jian as Director | Mgmt | For | For |
| 3.4 | Elect Cheng Hong as Director | Mgmt | For | For |
| 3.5 | Elect Xie Ji as Director | Mgmt | For | For |
| 3.6 | Elect Wu Bingqi as Director | Mgmt | For | For |
| 3.7 | Elect Ho Hin Ngai, Bosco as Director | Mgmt | For | For |
| 3.8 | Elect Zhong Wei as Director | Mgmt | For | For |
| 3.9 | Elect Sun Zhe as Director | Mgmt | For | For |
| 3.10 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt Amended and Restated Memorandum of Association and Articles of Association | Mgmt | For | For |

eMemory Technology, Inc.

BARINGS

Meeting Date: 06/15/2022

Country: Taiwan

Ticker: 3529

Record Date: 04/15/2022

Meeting Type: Annual

Primary ISIN: TW0003529004

| 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 |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 3.1 | Elect Michael Ho, with SHAREHOLDER NO.00000147, as Non-Independent Director | Mgmt | For | For |
| 4 | Approve Cash Distribution from Capital Surplus | Mgmt | For | For |
| 5 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt | For | For |

Etsy, Inc.

Meeting Date: 06/15/2022

Country: USA

Ticker: ETSY

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: US29786A1060

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director C. Andrew Ballard | Mgmt | For | For |
| 1b | Elect Director Jonathan D. Klein | Mgmt | For | Withhold |
| 1c | Elect Director Margaret M. Smyth | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

GK Software SE

Meeting Date: 06/15/2022

Country: Germany

Ticker: GKS

Record Date: 05/24/2022

Meeting Type: Annual

Primary ISIN: DE0007571424

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Omission of Dividends | 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 PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | Against |
| 7.1 | Elect Philip Reimann to the Supervisory Board | Mgmt | For | Against |
| 7.2 | Elect Thomas Bleier to the Supervisory Board | Mgmt | For | Against |
| 7.3 | Elect Herbert Zinn to the Supervisory Board | Mgmt | For | Against |
| 7.4 | Elect Alexander Knauer as Alternate Supervisory Board Member | Mgmt | For | Against |
| 7.5 | Elect Joerg Schroeder as Alternate Supervisory Board Member | Mgmt | For | Against |

International Consolidated Airlines Group SA

Meeting Date: 06/15/2022

Country: Spain

Ticker: IAG

Record Date: 06/10/2022

Meeting Type: Annual

Primary ISIN: ES0177542018

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| 2 | Approve Non-Financial Information Statement | Mgmt | For | For |
| 3 | Approve Discharge of Board | Mgmt | For | For |
| 4 | Approve Allocation of Income | Mgmt | For | For |
| 5 | Approve Transfer of Legal Reserves to Voluntary Reserves | Mgmt | For | For |
| 6a | Re-elect Javier Ferran as Director | Mgmt | For | For |
| 6b | Re-elect Luis Gallego as Director | Mgmt | For | For |
| 6c | Re-elect Giles Agutter as Director | Mgmt | For | For |
| 6d | Re-elect Peggy Bruzelius as Director | Mgmt | For | For |
| 6e | Re-elect Eva Castillo 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6f | Re-elect Margaret Ewing as Director | Mgmt | For | For |
| 6g | Re-elect Maurice Lam as Director | Mgmt | For | For |
| 6h | Re-elect Heather McSharry as Director | Mgmt | For | For |
| 6i | Re-elect Robin Phillips as Director | Mgmt | For | For |
| 6j | Re-elect Emilio Saracho as Director | Mgmt | For | For |
| 6k | Re-elect Nicola Shaw as Director | Mgmt | For | For |
| 6l | Fix Number of Directors at 11 | Mgmt | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | For |
| 8 | Amend Remuneration Policy | Mgmt | For | Against |
| 9 | Authorise Market Purchase of Shares | Mgmt | For | For |
| 10 | Authorise Issue of Equity | Mgmt | For | For |
| 11 | Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities | Mgmt | For | For |
| 12 | Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights | Mgmt | For | For |
| 13 | Authorise Company to Call EGM with 15 Days' Notice | Mgmt | For | For |
| 14 | Authorise Ratification of Approved Resolutions | Mgmt | For | For |

Jenoptik AG

Meeting Date: 06/15/2022

Country: Germany

Ticker: JEN

Record Date:

Meeting Type: Annual

Primary ISIN: DE000A2NB601

| 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 0.25 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 Ernst & Young GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6.1 | Elect Matthias Wierlacher to the Supervisory Board | Mgmt | For | Against |
| 6.2 | Elect Evert Dudok 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6.3 | Elect Elke Eckstein to the Supervisory Board | Mgmt | For | For |
| 6.4 | Elect Ursula Keller to the Supervisory Board | Mgmt | For | For |
| 6.5 | Elect Doreen Nowotne to the Supervisory Board | Mgmt | For | For |
| 6.6 | Elect Thomas Spitzenfeil to the Supervisory Board | Mgmt | For | For |
| 7 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | For |

Li Ning Company Limited

Meeting Date: 06/15/2022

Country: Cayman Islands

Ticker: 2331

Record Date: 06/09/2022

Meeting Type: Annual

Primary ISIN: KYG5496K1242

| 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 |
| 3.1a | Elect Kosaka Takeshi as Director | Mgmt | For | For |
| 3.1b | Elect Koo Fook Sun, Louis as Director | Mgmt | For | For |
| 3.2 | Authorize Board to Fix the Remuneration of Directors | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers, Certified Public Accountants 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 | For |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |

Liberty Global Plc

Meeting Date: 06/15/2022

Country: United Kingdom

Ticker: LBTYA

Record Date: 04/28/2022

Meeting Type: Annual

Primary ISIN: GB00B8W67662

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1 | Elect Director Andrew J. Cole | Mgmt | For | Against |
| 2 | Elect Director Marisa D. Drew | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Elect Director Richard R. Green | Mgmt | For | Against |
| 4 | Elect Director Daniel E. Sanchez | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | Against |
| 6 | Ratify KPMG LLP (U.S.) as Auditors | Mgmt | For | For |
| 7 | Ratify KPMG LLP (U.K.) as Auditors | Mgmt | For | For |
| 8 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 10 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

MoneyLion, Inc.

Meeting Date: 06/15/2022

Country: USA

Ticker: ML

Record Date: 04/22/2022

Meeting Type: Annual

Primary ISIN: US60938K1060

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Diwakar (Dee) Choubey | Mgmt | For | For |
| 1.2 | Elect Director Jeffrey Gary | Mgmt | For | For |
| 1.3 | Elect Director Chris Sugden | Mgmt | For | For |
| 2 | Ratify RSM US LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against |

PharmaSGP Holding SE

Meeting Date: 06/15/2022

Country: Germany

Ticker: PSG

Record Date: 05/24/2022

Meeting Type: Annual

Primary ISIN: DE000A2P4LJ5

| 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 0.45 per Share | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Approve Discharge of Management Board for Fiscal Year 2021 | Mgmt | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Clemens Fischer for Fiscal Year 2021 | Mgmt | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Madlena Hohlefeldler for Fiscal Year 2021 | Mgmt | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Axel Rebien for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |

Sonova Holding AG

Meeting Date: 06/15/2022

Country: Switzerland

Ticker: SOON

Record Date:

Meeting Type: Annual

Primary ISIN: CH0012549785

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 1.2 | Approve Remuneration Report (Non-Binding) | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 4.40 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 4 | Approve Increase in Minimum Size of Board to Five Members and Maximum Size to Ten Members | Mgmt | For | For |
| 5.1.1 | Reelect Robert Spoerry as Director and Board Chair | Mgmt | For | For |
| 5.1.2 | Reelect Stacy Seng as Director | Mgmt | For | For |
| 5.1.3 | Reelect Lynn Bleil as Director | Mgmt | For | For |
| 5.1.4 | Reelect Gregory Behar as Director | Mgmt | For | For |
| 5.1.5 | Reelect Lukas Braunschweiler as Director | Mgmt | For | For |
| 5.1.6 | Reelect Roland Diggelmann as Director | Mgmt | For | For |
| 5.1.7 | Reelect Ronald van der Vis as Director | Mgmt | For | For |
| 5.1.8 | Reelect Jinlong Wang as Director | Mgmt | For | For |
| 5.1.9 | Reelect Adrian Widmer as Director | Mgmt | For | For |
| 5.2 | Elect Julie Tay 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5.3.1 | Reappoint Stacy Seng as Member of the Nomination and Compensation Committee | Mgmt | For | For |
| 5.3.2 | Reappoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee | Mgmt | For | For |
| 5.3.3 | Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee | Mgmt | For | For |
| 5.4 | Ratify Ernst & Young AG as Auditors | Mgmt | For | For |
| 5.5 | Designate Keller KLG as Independent Proxy | Mgmt | For | For |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 3.5 Million | Mgmt | For | For |
| 6.2 | Approve Remuneration of Executive Committee in the Amount of CHF 16 Million | Mgmt | For | For |
| 7.1 | Approve CHF 100,621.90 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | Mgmt | For | For |
| 7.2 | Approve Extension of Existing Authorized Capital Pool of CHF 305,798.59 with or without Exclusion of Preemptive Rights | Mgmt | For | For |
| 8 | Transact Other Business (Voting) | Mgmt | For | Against |

T-Mobile US, Inc.

Meeting Date: 06/15/2022

Country: USA

Ticker: TMUS

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: US8725901040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Marcelo Claire | Mgmt | For | Withhold |
| 1.2 | Elect Director Srikant M. Datar | Mgmt | For | For |
| 1.3 | Elect Director Bavan M. Holloway | Mgmt | For | For |
| 1.4 | Elect Director Timotheus Hottges | Mgmt | For | Withhold |
| 1.5 | Elect Director Christian P. Illek | Mgmt | For | Withhold |
| 1.6 | Elect Director Raphael Kubler | Mgmt | For | Withhold |
| 1.7 | Elect Director Thorsten Langheim | Mgmt | For | Withhold |
| 1.8 | Elect Director Dominique Leroy | Mgmt | For | Withhold |
| 1.9 | Elect Director Letitia A. Long | Mgmt | For | For |
| 1.10 | Elect Director G. Michael (Mike) Sievert | Mgmt | For | Withhold |
| 1.11 | Elect Director Teresa A. Taylor | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.12 | Elect Director Omar Tazi | Mgmt | For | Withhold |
| 1.13 | Elect Director Kelvin R. Westbrook | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Toyota Motor Corp.

Meeting Date: 06/15/2022 **Country:** Japan **Ticker:** 7203
Record Date: 03/31/2022 **Meeting Type:** Annual
Primary ISIN: JP3633400001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Uchiyamada, Takeshi | Mgmt | For | For |
| 1.2 | Elect Director Hayakawa, Shigeru | Mgmt | For | For |
| 1.3 | Elect Director Toyoda, Akio | Mgmt | For | For |
| 1.4 | Elect Director James Kuffner | Mgmt | For | For |
| 1.5 | Elect Director Kon, Kenta | Mgmt | For | For |
| 1.6 | Elect Director Maeda, Masahiko | Mgmt | For | For |
| 1.7 | Elect Director Sugawara, Ikuro | Mgmt | For | For |
| 1.8 | Elect Director Sir Philip Craven | Mgmt | For | For |
| 1.9 | Elect Director Kudo, Teiko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Yasuda, Masahide | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor George Olcott | Mgmt | For | Against |
| 3 | Appoint Alternate Statutory Auditor Sakai, Ryuji | Mgmt | For | For |
| 4 | Approve Restricted Stock Plan | Mgmt | For | For |
| 5 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |

Unimicron Technology Corp.

Meeting Date: 06/15/2022 **Country:** Taiwan **Ticker:** 3037
Record Date: 04/15/2022 **Meeting Type:** Annual
Primary ISIN: TW0003037008

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

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 4 | Amend Procedures for Lending Funds to Other Parties | Mgmt | For | For |
| 5 | Approve Issuance of Restricted Stocks | Mgmt | For | Against |

Whitbread Plc

Meeting Date: 06/15/2022

Country: United Kingdom

Ticker: WTB

Record Date: 06/13/2022

Meeting Type: Annual

Primary ISIN: GB00B1KJJ408

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Elect Hemant Patel as Director | Mgmt | For | For |
| 6 | Re-elect David Atkins as Director | Mgmt | For | For |
| 7 | Re-elect Kal Atwal as Director | Mgmt | For | For |
| 8 | Re-elect Horst Baier as Director | Mgmt | For | For |
| 9 | Re-elect Alison Brittain as Director | Mgmt | For | For |
| 10 | Re-elect Fumbi Chima as Director | Mgmt | For | For |
| 11 | Re-elect Adam Crozier as Director | Mgmt | For | For |
| 12 | Re-elect Frank Fiskers as Director | Mgmt | For | For |
| 13 | Re-elect Richard Gillingwater as Director | Mgmt | For | For |
| 14 | Re-elect Chris Kennedy as Director | Mgmt | For | For |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 18 | Authorise Issue of Equity | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

AMC Entertainment Holdings, Inc.

Meeting Date: 06/16/2022

Country: USA

Ticker: AMC

Record Date: 04/22/2022

Meeting Type: Annual

Primary ISIN: US00165C1045

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Adam M. Aron | Mgmt | For | Withhold |
| 1.2 | Elect Director Howard W. 'Hawk' Koch | Mgmt | For | Withhold |
| 1.3 | Elect Director Kathleen M. Pawlus | Mgmt | For | Withhold |
| 1.4 | Elect Director Anthony J. Saich | Mgmt | For | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

AMC Networks Inc.

Meeting Date: 06/16/2022

Country: USA

Ticker: AMCX

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: US00164V1035

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Joseph M. Cohen | Mgmt | For | For |
| 1.2 | Elect Director Leonard Tow | Mgmt | For | Withhold |
| 1.3 | Elect Director David E. Van Zandt | Mgmt | For | Withhold |
| 1.4 | Elect Director Carl E. Vogel | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Require a Majority Vote for the Election of Directors | SH | Against | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |

Autodesk, Inc.

Meeting Date: 06/16/2022 **Country:** USA **Ticker:** ADSK
Record Date: 04/19/2022 **Meeting Type:** Annual **Primary ISIN:** US0527691069

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Andrew Anagnost | Mgmt | For | For |
| 1b | Elect Director Karen Blasing | Mgmt | For | For |
| 1c | Elect Director Reid French | Mgmt | For | For |
| 1d | Elect Director Ayanna Howard | Mgmt | For | For |
| 1e | Elect Director Blake Irving | Mgmt | For | For |
| 1f | Elect Director Mary T. McDowell | Mgmt | For | For |
| 1g | Elect Director Stephen Milligan | Mgmt | For | For |
| 1h | Elect Director Lorrie M. Norrington | Mgmt | For | For |
| 1i | Elect Director Betsy Rafael | Mgmt | For | For |
| 1j | Elect Director Stacy J. Smith | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Delta Air Lines, Inc.

Meeting Date: 06/16/2022 **Country:** USA **Ticker:** DAL
Record Date: 04/29/2022 **Meeting Type:** Annual **Primary ISIN:** US2473617023

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Edward H. Bastian | Mgmt | For | For |
| 1b | Elect Director Francis S. Blake | Mgmt | For | For |
| 1c | Elect Director Ashton B. Carter | Mgmt | For | For |
| 1d | Elect Director Greg Creed | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director David G. DeWalt | Mgmt | For | For |
| 1f | Elect Director William H. Easter, III | Mgmt | For | For |
| 1g | Elect Director Leslie D. Hale | Mgmt | For | For |
| 1h | Elect Director Christopher A. Hazleton | Mgmt | For | For |
| 1i | Elect Director Michael P. Huerta | Mgmt | For | For |
| 1j | Elect Director Jeanne P. Jackson | Mgmt | For | For |
| 1k | Elect Director George N. Mattson | Mgmt | For | For |
| 1l | Elect Director Sergio A. L. Rial | Mgmt | For | For |
| 1m | Elect Director David S. Taylor | Mgmt | For | For |
| 1n | Elect Director Kathy N. Waller | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | For |

Expedia Group, Inc.

Meeting Date: 06/16/2022

Country: USA

Ticker: EXPE

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: US30212P3038

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Samuel Altman | Mgmt | For | For |
| 1b | Elect Director Beverly Anderson | Mgmt | For | Withhold |
| 1c | Elect Director Susan Athey | Mgmt | For | For |
| 1d | Elect Director Chelsea Clinton | Mgmt | For | Withhold |
| 1e | Elect Director Barry Diller | Mgmt | For | For |
| 1f | Elect Director Craig Jacobson | Mgmt | For | Withhold |
| 1g | Elect Director Peter Kern | Mgmt | For | For |
| 1h | Elect Director Dara Khosrowshahi | Mgmt | For | Withhold |
| 1i | Elect Director Patricia Menendez Cambo | Mgmt | For | For |
| 1j | Elect Director Alex von Furstenberg | Mgmt | For | For |
| 1k | Elect Director Julie Whalen | Mgmt | For | For |
| 2 | Ratify 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 -

Meeting Date: 06/16/2022

Country: Germany

Ticker: HHFA

Record Date:
Meeting Type: Annual

Primary ISIN: DE000A0S8488

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Resolution for All Shareholders | Mgmt | | |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Class A Share and of EUR 2.10 per Class S 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 PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7.1 | Elect Ruediger Grube to the Supervisory Board | Mgmt | For | Against |
| 7.2 | Elect Norbert Kloppenburg to the Supervisory Board | Mgmt | For | Against |
| 7.3 | Elect Isabella Niklas to the Supervisory Board | Mgmt | For | Against |
| 7.4 | Elect Andreas Rieckhof to the Supervisory Board | Mgmt | For | Against |
| 7.5 | Elect Sibylle Roggencamp to the Supervisory Board | Mgmt | For | Against |
| 7.6 | Elect Burkhard Schwenker to the Supervisory Board | Mgmt | For | Against |
| 8.1 | Approve Creation of EUR 36.3 Million Pool of Authorized Capital I (Class A Shares) with or without Exclusion of Preemptive Rights | Mgmt | For | Against |
| | Resolution for Holders of Class A Shares | Mgmt | | |
| 8.2 | Approve Creation of EUR 36.3 Million Pool of Authorized Capital I (Class A Shares) with or without Exclusion of Preemptive Rights under item 8.1 | Mgmt | For | Against |
| | Resolution for Holders of Class S Shares | Mgmt | | |
| 8.3 | Approve Creation of EUR 36.3 Million Pool of Authorized Capital I (Class A Shares) with or without Exclusion of Preemptive Rights under item 8.1 | Mgmt | | |
| | Resolution for All Shareholders | Mgmt | | |
| 9.1 | Approve Creation of EUR 1.4 Million Pool of Authorized Capital II (Class S Shares) with or without Exclusion of Preemptive Rights | Mgmt | For | Against |
| | Resolution for Holders of Class A Shares | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9.2 | Approve Creation of EUR 1.4 Million Pool of Authorized Capital II (Class S Shares) with or without Exclusion of Preemptive Rights under item 9.1 | Mgmt | For | Against |
| | Resolution for Holders of Class S Shares | Mgmt | | |
| 9.3 | Approve Creation of EUR 1.4 Million Pool of Authorized Capital II (Class S Shares) with or without Exclusion of Preemptive Rights under item 9.1 | Mgmt | | |

Ingersoll Rand Inc.

Meeting Date: 06/16/2022

Country: USA

Ticker: IR

Record Date: 04/20/2022

Meeting Type: Annual

Primary ISIN: US45687V1061

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kirk E. Arnold | Mgmt | For | For |
| 1b | Elect Director Elizabeth Centoni | Mgmt | For | For |
| 1c | Elect Director William P. Donnelly | Mgmt | For | For |
| 1d | Elect Director Gary D. Forsee | Mgmt | For | For |
| 1e | Elect Director John Humphrey | Mgmt | For | For |
| 1f | Elect Director Marc E. Jones | Mgmt | For | For |
| 1g | Elect Director Vicente Reynal | Mgmt | For | For |
| 1h | Elect Director Tony L. White | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Kweichow Moutai Co., Ltd.

Meeting Date: 06/16/2022

Country: China

Ticker: 600519

Record Date: 06/07/2022

Meeting Type: Annual

Primary ISIN: CNE0000018R8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Report of the Independent Directors | Mgmt | For | For |
| 4 | Approve Annual Report and Summary | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Approve Financial Statements | Mgmt | For | For |
| 6 | Approve Financial Budget Plan | Mgmt | For | For |
| 7 | Approve Profit Distribution | Mgmt | For | For |
| 8 | Approve to Appoint Financial Auditor and Internal Control Auditor | Mgmt | For | For |
| 9 | Amend Articles of Association | Mgmt | For | For |
| 10 | Approve Adjustment to Allowance of Independent Directors | Mgmt | For | For |
| 11 | Approve Adjustment of Investment Amount of Maotai Technical Transformation Project and Ancillary Facilities Projects | Mgmt | For | For |
| 12 | Approve Adjustment of the Investment Amount of the 2nd Phase of Maotai Wine Making Project Technical Transformation Project in Zhonghuapian Area of the Expansion Technical Transformation Project of Maotai liquor | Mgmt | For | For |
| 13 | Approve Adjustment of Investment Amount of Maotai Jiuzhi Production Room and Supporting Facilities Technical Transformation Project | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 14.1 | Elect Liu Shizhong as Director | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 15.1 | Elect Jiang Guohua as Director | Mgmt | For | For |
| 15.2 | Elect Guo Tianyong as Director | Mgmt | For | For |
| 15.3 | Elect Sheng Leiming as Director | Mgmt | For | For |

Live Nation Entertainment, Inc.

Meeting Date: 06/16/2022 **Country:** USA **Ticker:** LYV
Record Date: 04/18/2022 **Meeting Type:** Annual **Primary ISIN:** US5380341090

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1A | Elect Director Maverick Carter | Mgmt | For | For |
| 1B | Elect Director Ping Fu | Mgmt | For | For |
| 1C | Elect Director Jeffrey T. Hinson | Mgmt | For | For |
| 1D | Elect Director Chad Hollingsworth | Mgmt | For | For |
| 1E | Elect Director James Iovine | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1F | Elect Director James S. Kahan | Mgmt | For | For |
| 1G | Elect Director Gregory B. Maffei | Mgmt | For | Against |
| 1H | Elect Director Randall T. Mays | Mgmt | For | For |
| 1I | Elect Director Michael Rapino | Mgmt | For | For |
| 1J | Elect Director Dana Walden | Mgmt | For | For |
| 1K | Elect Director Latriece Watkins | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Longfor Group Holdings Limited

Meeting Date: 06/16/2022

Country: Cayman Islands

Ticker: 960

Record Date: 06/10/2022

Meeting Type: Annual

Primary ISIN: KYG5635P1090

| 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 |
| 3.1 | Elect Wu Yajun as Director | Mgmt | For | For |
| 3.2 | Elect Chan Chi On, Derek as Director | Mgmt | For | For |
| 3.3 | Elect Xiang Bing as Director | Mgmt | For | For |
| 3.4 | Elect Chen Xuping as Director | Mgmt | For | For |
| 3.5 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu 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 | Adopt New Articles of Association | Mgmt | For | For |

MHP SE

Meeting Date: 06/16/2022

Country: Cyprus

Ticker: MHPC

Record Date: 05/20/2022

Meeting Type: Annual

Primary ISIN: US55302T2042

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Reelect John Clifford Rich as Director | Mgmt | For | For |
| 4 | Reelect Yuriy Kosyuk as Director | Mgmt | For | For |
| 5 | Reelect Victoriya B. Kapelushna as Director | Mgmt | For | For |
| 6 | Reelect Andriy Bulakh as Director | Mgmt | For | For |
| 7 | Reelect John Grant as Director | Mgmt | For | Against |
| 8 | Reelect Christakis Taoushanis as Director | Mgmt | For | For |
| 9 | Reelect Philip Wilkinson as Director | Mgmt | For | For |
| 10 | Approve Ernst & Young Cyprus Limited as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 11 | Approve Director Remuneration | Mgmt | For | Against |

Monolithic Power Systems, Inc.

Meeting Date: 06/16/2022

Country: USA

Ticker: MPWR

Record Date: 04/21/2022

Meeting Type: Annual

Primary ISIN: US6098391054

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael Hsing | Mgmt | For | For |
| 1.2 | Elect Director Herbert Chang | Mgmt | For | For |
| 1.3 | Elect Director Carintia Martinez | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

NetEase, Inc.

Meeting Date: 06/16/2022

Country: Cayman Islands

Ticker: 9999

Record Date: 05/17/2022

Meeting Type: Annual

Primary ISIN: KYG6427A1022

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect William Lei Ding as Director | Mgmt | For | For |
| 1b | Elect Alice Yu-Fen Cheng as Director | Mgmt | For | For |
| 1c | Elect Joseph Tze Kay Tong as Director | Mgmt | For | For |
| 1d | Elect Lun Feng as Director | Mgmt | For | For |
| 1e | Elect Michael Man Kit Leung as Director | Mgmt | For | Against |
| 2 | Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors | Mgmt | For | For |

Quadient SA

Meeting Date: 06/16/2022

Country: France

Ticker: QDT

Record Date: 06/14/2022

Meeting Type: Annual/Special

Primary ISIN: FR0000120560

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | Mgmt | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For |
| 5 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 6 | Approve Compensation of Didier Lamouche, Chairman of the Board | Mgmt | For | For |
| 7 | Approve Compensation of Geoffrey Godet, CEO | Mgmt | For | For |
| 8 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For |
| 9 | Approve Remuneration Policy of CEO | Mgmt | For | For |
| 10 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 11 | Reelect Didier Lamouche as Director | Mgmt | For | For |
| 12 | Reelect Nathalie Wright as Director | Mgmt | For | For |
| 13 | Reelect Martha Bejar 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 14 | Ratify Appointment of Paula Felstead as Director | Mgmt | For | For |
| 15 | Reelect Paula Felstead as Director | Mgmt | For | For |
| 16 | Appoint MAZARS as Auditor | Mgmt | For | For |
| 17 | Appoint CBA as Alternate Auditor | Mgmt | For | For |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 19 | Amend Article 13 of Bylaws Re: Age Limit of Chairman of the Board | Mgmt | For | For |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | Mgmt | For | For |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million | Mgmt | For | For |
| 22 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million | Mgmt | For | For |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million | Mgmt | For | For |
| 24 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million | Mgmt | For | For |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-24 | Mgmt | For | For |
| 26 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 27 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For |
| 28 | Authorize Capital Increase for Future Exchange Offers | Mgmt | For | For |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 30 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries) | Mgmt | For | For |
| 31 | Authorize up to 460,000 Shares for Use in Restricted Stock Plans | Mgmt | For | For |
| 32 | Authorize Decrease in Share Capital via Cancellation of Repurchased 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 33 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Sime Darby Plantation Bhd.

Meeting Date: 06/16/2022 **Country:** Malaysia **Ticker:** 5285
Record Date: 06/07/2022 **Meeting Type:** Annual
Primary ISIN: MYL528500001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Directors' Remuneration | Mgmt | For | For |
| 2 | Approve Directors' Benefits | Mgmt | For | For |
| 3 | Elect Tan Ting Min as Director | Mgmt | For | For |
| 4 | Elect Mohamad Helmy Othman Basha as Director | Mgmt | For | For |
| 5 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Toyoda Gosei Co., Ltd.

Meeting Date: 06/16/2022 **Country:** Japan **Ticker:** 7282
Record Date: 03/31/2022 **Meeting Type:** Annual
Primary ISIN: JP3634200004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Koyama, Toru | Mgmt | For | For |
| 2.2 | Elect Director Yamada, Tomonobu | Mgmt | For | For |
| 2.3 | Elect Director Yasuda, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Oka, Masaki | Mgmt | For | For |
| 2.5 | Elect Director Ishikawa, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Miyazaki, Naoki | Mgmt | For | For |
| 2.7 | Elect Director Tsuchiya, Sojiro | Mgmt | For | For |
| 2.8 | Elect Director Yamaka, Kimio | Mgmt | For | For |
| 2.9 | Elect Director Matsumoto, Mayumi | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Appoint Statutory Auditor Kuwayama, Hitoshi | Mgmt | For | For |

Xtrackers (IE) plc. Xtrackers Russell 2000 UCITS ETF Fund

Meeting Date: 06/16/2022 **Country:** Ireland **Ticker:** XRS2
Record Date: 06/14/2022 **Meeting Type:** Annual **Primary ISIN:** IE00BJZ2DD79

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 2 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |

Aon plc

Meeting Date: 06/17/2022 **Country:** Ireland **Ticker:** AON
Record Date: 04/14/2022 **Meeting Type:** Annual **Primary ISIN:** IE00BLP1HW54

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Lester B. Knight | Mgmt | For | Do Not Vote |
| 1.2 | Elect Director Gregory C. Case | Mgmt | For | Do Not Vote |
| 1.3 | Elect Director Jin-Yong Cai | Mgmt | For | Do Not Vote |
| 1.4 | Elect Director Jeffrey C. Campbell | Mgmt | For | Do Not Vote |
| 1.5 | Elect Director Fulvio Conti | Mgmt | For | Do Not Vote |
| 1.6 | Elect Director Cheryl A. Francis | Mgmt | For | Do Not Vote |
| 1.7 | Elect Director J. Michael Losh | Mgmt | For | Do Not Vote |
| 1.8 | Elect Director Richard C. Notebaert | Mgmt | For | Do Not Vote |
| 1.9 | Elect Director Gloria Santona | Mgmt | For | Do Not Vote |
| 1.10 | Elect Director Byron O. Spruell | Mgmt | For | Do Not Vote |
| 1.11 | Elect Director Carolyn Y. Woo | Mgmt | For | Do Not Vote |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Do Not Vote |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | Do Not Vote |
| 4 | Ratify Ernst & Young Chartered Accountants as Statutory Auditor | Mgmt | For | Do Not Vote |
| 5 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | Do Not Vote |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Lester B. Knight | Mgmt | For | For |
| 1.2 | Elect Director Gregory C. Case | Mgmt | For | For |
| 1.3 | Elect Director Jin-Yong Cai | Mgmt | For | For |
| 1.4 | Elect Director Jeffrey C. Campbell | Mgmt | For | For |
| 1.5 | Elect Director Fulvio Conti | Mgmt | For | For |
| 1.6 | Elect Director Cheryl A. Francis | Mgmt | For | For |
| 1.7 | Elect Director J. Michael Losh | Mgmt | For | For |
| 1.8 | Elect Director Richard C. Notebaert | Mgmt | For | For |
| 1.9 | Elect Director Gloria Santona | Mgmt | For | For |
| 1.10 | Elect Director Byron O. Spruell | Mgmt | For | For |
| 1.11 | Elect Director Carolyn Y. Woo | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Ratify Ernst & Young Chartered Accountants as Statutory Auditor | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |

AU Optronics Corp.

Meeting Date: 06/17/2022

Country: Taiwan

Ticker: 2409

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: TW0002409000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Shuang-Lang (Paul) Peng, with SHAREHOLDER NO.00000086 as Non-independent Director | Mgmt | For | For |
| 1.2 | Elect Frank Ko, a Representative of AUO Foundation, with SHAREHOLDER NO.01296297, as Non-independent Director | Mgmt | For | For |
| 1.3 | Elect Han-Chou (Joe) Huang, a Representative of Qisda Corporation, with SHAREHOLDER NO.00000001, as Non-independent Director | Mgmt | For | For |
| 1.4 | Elect Chuang-Chuang Tsai, a Representative of Ming Hua Investment Company Limited, with SHAREHOLDER NO.00526659, as Non-independent Director | Mgmt | For | For |
| 1.5 | Elect Chin-Bing (Philip) Peng, with SHAREHOLDER NO.00000055 as Independent Director | Mgmt | For | For |
| 1.6 | Elect Yen-Hsueh Su, with SHAREHOLDER NO.S221401XXX as Independent Director | Mgmt | For | For |
| 1.7 | Elect Jang-Lin (John) Chen, with SHAREHOLDER NO.S100242XXX as Independent Director | Mgmt | For | For |
| 1.8 | Elect Chiu ling Lu, with SHAREHOLDER NO.R221548XXX as Independent Director | Mgmt | For | For |
| 1.9 | Elect Cathy Han, with SHAREHOLDER NO.E220500XXX as Independent Director | Mgmt | For | For |
| 2 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 3 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 4 | Approve Capital Decrease via Cash | Mgmt | For | For |
| 5 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 6 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 7 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt | For | For |

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/17/2022

Country: Taiwan

Ticker: 2891

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: TW0002891009

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements | Mgmt | For | For |
| 2 | Approve Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Amend Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 6 | Approve Issuance of Restricted Stocks | Mgmt | For | Against |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 7.1 | Elect SHENG-YUNG YANG, with SHAREHOLDER NO.1018764, as Independent Director | Mgmt | For | For |
| 7.2 | Elect CHEUNG-CHUN LAU, with ID NO.507605XXX, as Independent Director | Mgmt | For | For |
| 7.3 | Elect WEN-YEN HSU, with ID NO.C120287XXX, as Independent Director | Mgmt | For | For |
| 7.4 | Elect CHUNG-HUI JIH, with ID NO.H220212XXX, as Independent Director | Mgmt | For | For |
| | ELECT 3 OUT OF 4 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 7.5 | Elect WEN-LONG YEN, a Representative of WEI FU INVESTMENT CO., LTD, with SHAREHOLDER NO.4122, as Non-Independent Director | Mgmt | For | For |
| 7.6 | Elect THOMAS K.S. CHEN, a Representative of YI CHUAN INVESTMENT CO., LTD., with SHAREHOLDER NO.883341, as Non-Independent Director | Mgmt | For | For |
| 7.7 | Elect CHUN-KO CHEN, a Representative of CHUNG YUAN INVESTMENT CO., LTD., with SHAREHOLDER NO.883288, as Non-Independent Director | Mgmt | For | For |
| 7.8 | Elect HSIU-CHIH WANG, a Representative of BANK OF TAIWAN CO., LTD, with SHAREHOLDER NO.771829, as Non-Independent Director | SH | Against | Against |

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/17/2022

Country: Taiwan

Ticker: 2884

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: TW0002884004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Approve Capitalization of Profit and Employee Bonuses | Mgmt | For | For |
| 5 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 6 | Amendments to Trading Procedures Governing Derivatives Products | Mgmt | For | For |
| 7 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |

Fubon Financial Holding Co., Ltd.

Meeting Date: 06/17/2022

Country: Taiwan

Ticker: 2881

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: TW0002881000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM AGENDA FOR HOLDERS OF COMMON SHARES | Mgmt | | |
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Issuance of New Shares from Capital Reserves | Mgmt | For | For |
| 4 | Approve to Reflect JihSun Financial Holding Co., Ltd.'s Distribution of Year 2021 Earnings, the Company Plans to Adjust the Price of the Merger and to Execute an Amendment to the Merger Agreement with JihSun | Mgmt | For | For |
| 5 | Approve Plan to Raise Long-term Capital | Mgmt | For | For |
| 6 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 7 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 8 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Approve Release of Restrictions of Competitive Activities of RICHARD M. TSAI | Mgmt | For | For |
| 10 | Approve Release of Restrictions of Competitive Activities of DANIEL M. TSAI | Mgmt | For | For |
| 11 | Approve Release of Restrictions of Competitive Activities of ALAN WANG | Mgmt | For | For |
| 12 | Approve Release of Restrictions of Competitive Activities of ERIC CHEN | Mgmt | For | For |
| 13 | Approve Release of Restrictions of Competitive Activities of JERRY HARN | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | | |
| 14.1 | Elect XIANG-WEI, LAI, with SHAREHOLDER NO.F120098XXX as Independent Director | Mgmt | For | For |

JSR Corp.

Meeting Date: 06/17/2022 **Country:** Japan **Ticker:** 4185
Record Date: 03/31/2022 **Meeting Type:** Annual **Primary ISIN:** JP3385980002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Eric Johnson | Mgmt | For | For |
| 3.2 | Elect Director Kawahashi, Nobuo | Mgmt | For | For |
| 3.3 | Elect Director Takahashi, Seiji | Mgmt | For | For |
| 3.4 | Elect Director Tachibana, Ichiko | Mgmt | For | For |
| 3.5 | Elect Director Emoto, Kenichi | Mgmt | For | For |
| 3.6 | Elect Director Seki, Tadayuki | Mgmt | For | For |
| 3.7 | Elect Director David Robert Hale | Mgmt | For | For |
| 3.8 | Elect Director Iwasaki, Masato | Mgmt | For | For |
| 3.9 | Elect Director Ushida, Kazuo | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Tokuhiro, Takaaki | Mgmt | For | For |
| 5.1 | Appoint Alternate Statutory Auditor Fujii, Yasufumi | Mgmt | For | For |
| 5.2 | Appoint Alternate Statutory Auditor Endo, Yukiko | 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: 06/17/2022

Country: Cayman Islands

Ticker: 1024

Record Date: 06/13/2022

Meeting Type: Annual

Primary ISIN: KYG532631028

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Li Zhaohui as Director | Mgmt | For | For |
| 3 | Elect Lin Frank (alias Lin Frank Hurst) as Director | Mgmt | For | For |
| 4 | Elect Shen Dou as Director | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 8 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 9 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Mega Financial Holding Co., Ltd.

Meeting Date: 06/17/2022

Country: Taiwan

Ticker: 2886

Record Date: 04/18/2022

Meeting Type: Annual

Primary ISIN: TW0002886009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting | Mgmt | For | For |
| 5 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 6 | Approve Issuance of New Shares by Capitalization of Profit | Mgmt | For | For |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | 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: 06/17/2022

Country: Japan

Ticker: 4307

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3762800005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles | Mgmt | For | For |
| 2.1 | Elect Director Konomoto, Shingo | Mgmt | For | For |
| 2.2 | Elect Director Fukami, Yasuo | Mgmt | For | For |
| 2.3 | Elect Director Akatsuka, Yo | Mgmt | For | For |
| 2.4 | Elect Director Anzai, Hidenori | Mgmt | For | For |
| 2.5 | Elect Director Ebato, Ken | Mgmt | For | For |
| 2.6 | Elect Director Tateno, Shuji | Mgmt | For | For |
| 2.7 | Elect Director Omiya, Hideaki | Mgmt | For | For |
| 2.8 | Elect Director Sakata, Shinoi | Mgmt | For | For |
| 2.9 | Elect Director Ohashi, Tetsuji | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Minami, Naruhito | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Takazawa, Yasuko | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Omeros Corporation

Meeting Date: 06/17/2022

Country: USA

Ticker: OMER

Record Date: 04/14/2022

Meeting Type: Annual

Primary ISIN: US6821431029

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Arnold C. Hanish | Mgmt | For | Against |
| 1b | Elect Director Rajiv Shah | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Press Metal Aluminium Holdings Berhad

Meeting Date: 06/17/2022

Country: Malaysia

Ticker: 8869

Record Date: 06/09/2022

Meeting Type: Annual

Primary ISIN: MYL886900009

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Directors' Fees | Mgmt | For | For |
| 2 | Approve Directors' Benefits | Mgmt | For | For |
| 3 | Elect Koon Poh Ming as Director | Mgmt | For | For |
| 4 | Elect Koon Poh Keong as Director | Mgmt | For | For |
| 5 | Elect Lim Hun Soon @ David Lim as Director | Mgmt | For | For |
| 6 | Elect Chong Kin Leong as Director | Mgmt | For | For |
| 7 | Approve KPMG PLT 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 | For |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 10 | Authorize Share Repurchase Program | Mgmt | For | For |

Brother Industries, Ltd.

Meeting Date: 06/20/2022

Country: Japan

Ticker: 6448

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3830000000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles | Mgmt | For | For |
| 2.1 | Elect Director Koike, Toshikazu | Mgmt | For | For |
| 2.2 | Elect Director Sasaki, Ichiro | Mgmt | For | For |
| 2.3 | Elect Director Ishiguro, Tadashi | Mgmt | For | For |
| 2.4 | Elect Director Ikeda, Kazufumi | Mgmt | For | For |
| 2.5 | Elect Director Kuwabara, Satoru | Mgmt | For | For |
| 2.6 | Elect Director Murakami, Taizo | Mgmt | For | For |
| 2.7 | Elect Director Takeuchi, Keisuke | Mgmt | For | For |
| 2.8 | Elect Director Shirai, Aya | Mgmt | For | For |
| 2.9 | Elect Director Uchida, Kazunari | Mgmt | For | For |
| 2.10 | Elect Director Hidaka, Naoki | Mgmt | For | For |
| 2.11 | Elect Director Miyaki, Masahiko | 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 -

Brother Industries, Ltd.



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.1 | Appoint Statutory Auditor Ogawa, Kazuyuki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Yamada, Akira | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Annual Bonus Ceiling for Directors | Mgmt | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Shenzhen Inovance Technology Co., Ltd.

Meeting Date: 06/20/2022

Country: China

Ticker: 300124

Record Date: 06/14/2022

Meeting Type: Annual

Primary ISIN: CNE100000V46

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Annual Report and Summary | Mgmt | For | For |
| 2 | Approve Financial Statements | Mgmt | For | For |
| 3 | Approve Report of the Board of Directors | Mgmt | For | For |
| 4 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 5 | Approve Profit Distribution | Mgmt | For | For |
| 6 | Approve Financial Budget Report | Mgmt | For | For |
| 7 | Approve to Appoint Auditor | Mgmt | For | For |
| 8 | Approve Change in Registered Capital and Amendments to Articles of Association | Mgmt | For | For |

Tokyo Seimitsu Co., Ltd.

Meeting Date: 06/20/2022

Country: Japan

Ticker: 7729

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3580200008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 101 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Yoshida, Hitoshi | Mgmt | For | For |
| 3.2 | Elect Director Kimura, Ryuichi | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.3 | Elect Director Kawamura, Koichi | Mgmt | For | For |
| 3.4 | Elect Director Endo, Akihiro | Mgmt | For | For |
| 3.5 | Elect Director Hokida, Takahiro | Mgmt | For | For |
| 3.6 | Elect Director Tsukada, Shuichi | Mgmt | For | For |
| 3.7 | Elect Director Wolfgang Bonatz | Mgmt | For | For |
| 3.8 | Elect Director Saito, Shozo | Mgmt | For | For |
| 3.9 | Elect Director Takamasu, Kiyoshi | Mgmt | For | For |
| 4 | Elect Director and Audit Committee Member Murata, Tsuneko | Mgmt | For | For |

Activision Blizzard, Inc.

Meeting Date: 06/21/2022

Country: USA

Ticker: ATVI

Record Date: 04/22/2022

Meeting Type: Annual

Primary ISIN: US00507V1098

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Reveta Bowers | Mgmt | For | For |
| 1b | Elect Director Kerry Carr | Mgmt | For | For |
| 1c | Elect Director Robert Corti | Mgmt | For | For |
| 1d | Elect Director Brian Kelly | Mgmt | For | For |
| 1e | Elect Director Robert Kotick | Mgmt | For | For |
| 1f | Elect Director Lulu Meservey | Mgmt | For | For |
| 1g | Elect Director Barry Meyer | Mgmt | For | For |
| 1h | Elect Director Robert Morgado | Mgmt | For | For |
| 1i | Elect Director Peter Nolan | Mgmt | For | For |
| 1j | Elect Director Dawn Ostroff | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH | Against | Against |
| 5 | Report on Efforts Prevent Abuse, Harassment, and Discrimination | SH | Against | 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: 06/21/2022

Country: China

Ticker: 2600

Record Date: 05/19/2022

Meeting Type: Annual

Primary ISIN: CNE1000001T8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Independent Auditor's Report and Audited Financial Reports | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve Remuneration Standards for Directors and Supervisors | Mgmt | For | For |
| 6 | Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management Members | Mgmt | For | For |
| 7 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Provision of Financing Guarantees by the Company and Chalco Shandong to Xinghua Technology | Mgmt | For | For |
| 9 | Approve Bonds Issuance Plan | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | Mgmt | For | Against |
| | ELECT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 11.1 | Elect Liu Jianping as Director | Mgmt | For | For |
| 11.2 | Elect Zhu Runzhou as Director | Mgmt | For | For |
| 11.3 | Elect Ou Xiaowu as Director | Mgmt | For | For |
| 11.4 | Elect Jiang Tao as Director | Mgmt | For | For |
| 11.5 | Elect Zhang Jilong as Director | Mgmt | For | For |
| 11.6 | Elect Chen Pengjun as Director | Mgmt | For | For |
| | ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 12.1 | Elect Qiu Guanzhou as Director | Mgmt | For | For |
| 12.2 | Elect Yu Jinsong as Director | Mgmt | For | For |
| 12.3 | Elect Chan Yuen Sau Kelly as Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 13.1 | Elect Ye Guohua as Supervisor | SH | For | For |
| 13.2 | Elect Shan Shulan as Supervisor | SH | For | For |
| 13.3 | Elect Lin Ni as Supervisor | SH | For | For |

Aluminum Corporation of China Limited

Meeting Date: 06/21/2022

Country: China

Ticker: 2600

Record Date: 05/20/2022

Meeting Type: Annual

Primary ISIN: CNE1000001T8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Independent Auditor's Report and Audited Financial Reports | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve Remuneration Standards for Directors and Supervisors | Mgmt | For | For |
| 6 | Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management Members | Mgmt | For | For |
| 7 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Provision of Financing Guarantees by the Company and Chalco Shandong to Xinghua Technology | Mgmt | For | For |
| 9 | Approve Bonds Issuance Plan | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares | Mgmt | For | Against |
| | ELECT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 11.1 | Elect Liu Jianping as Director | Mgmt | For | For |
| 11.2 | Elect Zhu Runzhou as Director | Mgmt | For | For |
| 11.3 | Elect Ou Xiaowu as Director | Mgmt | For | For |
| 11.4 | Elect Jiang Tao as Director | Mgmt | For | For |
| 11.5 | Elect Zhang Jilong as Director | Mgmt | For | For |
| 11.6 | Elect Chen Pengjun 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 12.1 | Elect Qiu Guanzhou as Director | Mgmt | For | For |
| 12.2 | Elect Yu Jinsong as Director | Mgmt | For | For |
| 12.3 | Elect Chan Yuen Sau Kelly as Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 13.1 | Elect Ye Guohua as Supervisor | SH | For | For |
| 13.2 | Elect Shan Shulan as Supervisor | SH | For | For |
| 13.3 | Elect Lin Ni as Supervisor | SH | For | For |

China Overseas Land & Investment Ltd.

Meeting Date: 06/21/2022

Country: Hong Kong

Ticker: 688

Record Date: 06/15/2022

Meeting Type: Annual

Primary ISIN: HK0688002218

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Guo Guanghui as Director | Mgmt | For | For |
| 3b | Elect Zhuang Yong as Director | Mgmt | For | For |
| 3c | Elect Zhao Wenhai as Director | Mgmt | For | For |
| 3d | Elect Li Man Bun, Brian David as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 5 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 8 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 9 | Approve Renewal of Master Engagement Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |

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

China Resources Beer (Holdings) Company Limited



Meeting Date: 06/21/2022

Country: Hong Kong

Ticker: 291

Record Date: 06/14/2022

Meeting Type: Annual

Primary ISIN: HK0291001490

| 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 |
| 3.1 | Elect Hou Xiaohai as Director | Mgmt | For | For |
| 3.2 | Elect Wei Qiang as Director | Mgmt | For | For |
| 3.3 | Elect Richard Raymond Weissend as Director | Mgmt | For | For |
| 3.4 | Elect Zhang Kaiyu as Director | Mgmt | For | For |
| 3.5 | Elect Tang Liqing as Director | Mgmt | For | For |
| 3.6 | Elect Li Ka Cheung, Eric as Director | Mgmt | For | For |
| 3.7 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Amend Articles of Association | Mgmt | For | For |

GlobalWafers Co., Ltd.

Meeting Date: 06/21/2022

Country: Taiwan

Ticker: 6488

Record Date: 04/22/2022

Meeting Type: Annual

Primary ISIN: TW0006488000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report, Financial Statements and Profit Distribution | Mgmt | For | For |
| 2 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 3 | Amend Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Approve Issuance of Shares Through Public Offering to Fund Working Capital | Mgmt | For | For |

JD.com, Inc.

| | | |
|---------------------------------|--------------------------------|-----------------------------------|
| Meeting Date: 06/21/2022 | Country: Cayman Islands | Ticker: 9618 |
| Record Date: 05/19/2022 | Meeting Type: Annual | Primary ISIN: KYG8208B1014 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | This Meeting is Called for Informational Purposes Only | Mgmt | | |
| 1 | Transact Other Business (Non-Voting) | Mgmt | | |

KGHM Polska Miedz SA

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/21/2022 | Country: Poland | Ticker: KGH |
| Record Date: 06/05/2022 | Meeting Type: Annual | Primary ISIN: PLKGHM000017 |

| 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 |
| 5a | Receive Financial Statements | Mgmt | | |
| 5b | Receive Consolidated Financial Statements | Mgmt | | |
| 5c | Receive Management Board Report on Company's and Group's Operations | Mgmt | | |
| 6 | Receive Management Board Proposal on Allocation of Income | Mgmt | | |
| 7 | Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services | Mgmt | | |
| 8 | Receive Supervisory Board Report on Review of Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|-------------------------|
| 9 | Receive Supervisory Board Report on Management Board Proposal on Allocation of Income | Mgmt | | |
| 10a | Receive Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function | Mgmt | | |
| 10b | Receive Supervisory Board Report on Its Activities | Mgmt | | |
| 10c | Receive Remuneration Report | Mgmt | | |
| 11a | Approve Financial Statements | Mgmt | For | For |
| 11b | Approve Consolidated Financial Statements | Mgmt | For | For |
| 11c | Approve Management Board Report on Company's and Group's Operations | Mgmt | For | For |
| 11d | Approve Allocation of Income and Dividends of PLN 3.00 per Share | Mgmt | For | For |
| 12a | Approve Discharge of Adam Bugajczuk (Management Board Member) | Mgmt | For | For |
| 12b | Approve Discharge of Marcin Chudzinski (Management Board Member) | Mgmt | For | For |
| 12c | Approve Discharge of Pawel Gruza (Management Board Member) | Mgmt | For | For |
| 12d | Approve Discharge of Andrzej Kensbok (Management Board Member) | Mgmt | For | For |
| 12e | Approve Discharge of Katarzyna Kreczmanska-Gigol (Management Board Member) | Mgmt | For | For |
| 12f | Approve Discharge of Marek Pietrzak (Management Board Member) | Mgmt | For | For |
| 12g | Approve Discharge of Radoslaw Stach (Management Board Member) | Mgmt | For | For |
| 12h | Approve Discharge of Dariusz Swiderski (Management Board Member) | Mgmt | For | For |
| 13a | Approve Discharge of Jozef Czyczerski (Supervisory Board Member) | Mgmt | For | For |
| 13b | Approve Discharge of Przemyslaw Darowski (Supervisory Board Member) | Mgmt | For | For |
| 13c | Approve Discharge of Jaroslaw Janas (Supervisory Board Member) | Mgmt | For | For |
| 13d | Approve Discharge of Robert Kaleta (Supervisory Board Member) | Mgmt | For | For |
| 13e | Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member) | Mgmt | For | For |
| 13f | Approve Discharge of Katarzyna Krupa (Supervisory Board Member) | Mgmt | For | For |
| 13g | Approve Discharge of Katarzyna Lewandowska (Supervisory Board Member) | Mgmt | For | For |
| 13h | Approve Discharge of Bartosz Piechota (Supervisory Board Member) | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13i | Approve Discharge of Marek Pietrzak (Supervisory Board Member) | Mgmt | For | For |
| 13j | Approve Discharge of Boguslaw Szarek (Supervisory Board Member) | Mgmt | For | For |
| 13k | Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member) | Mgmt | For | For |
| 14 | Approve Remuneration Report | Mgmt | For | Against |
| 15a | Elect Supervisory Board Member | Mgmt | For | For |
| 15b | Elect Supervisory Board Member | Mgmt | For | For |
| 15c | Elect Supervisory Board Member | Mgmt | For | For |
| 16 | Elect Supervisory Board Member | Mgmt | For | Against |
| 17 | Close Meeting | Mgmt | | |

Komatsu Ltd.

Meeting Date: 06/21/2022

Country: Japan

Ticker: 6301

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3304200003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Ohashi, Tetsuji | Mgmt | For | For |
| 3.2 | Elect Director Ogawa, Hiroyuki | Mgmt | For | For |
| 3.3 | Elect Director Moriyama, Masayuki | Mgmt | For | For |
| 3.4 | Elect Director Mizuhara, Kiyoshi | Mgmt | For | For |
| 3.5 | Elect Director Horikoshi, Takeshi | Mgmt | For | For |
| 3.6 | Elect Director Kunibe, Takeshi | Mgmt | For | For |
| 3.7 | Elect Director Arthur M. Mitchell | Mgmt | For | For |
| 3.8 | Elect Director Saiki, Naoko | Mgmt | For | For |
| 3.9 | Elect Director Sawada, Michitaka | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Kosaka, Tatsuro | 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: 06/21/2022

Country: USA

Ticker: MA

Record Date: 04/22/2022

Meeting Type: Annual

Primary ISIN: US57636Q1040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Merit E. Janow | Mgmt | For | For |
| 1b | Elect Director Candido Bracher | Mgmt | For | For |
| 1c | Elect Director Richard K. Davis | Mgmt | For | For |
| 1d | Elect Director Julius Genachowski | Mgmt | For | For |
| 1e | Elect Director Choon Phong Goh | Mgmt | For | For |
| 1f | Elect Director Oki Matsumoto | Mgmt | For | For |
| 1g | Elect Director Michael Miebach | Mgmt | For | For |
| 1h | Elect Director Youngme Moon | Mgmt | For | For |
| 1i | Elect Director Rima Qureshi | Mgmt | For | For |
| 1j | Elect Director Gabrielle Sulzberger | Mgmt | For | For |
| 1k | Elect Director Jackson Tai | Mgmt | For | For |
| 1l | Elect Director Harit Talwar | Mgmt | For | For |
| 1m | Elect Director Lance Uggla | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold | Mgmt | For | For |
| 5 | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold | SH | Against | For |
| 6 | Report on Political Contributions | SH | Against | Against |
| 7 | Report on Charitable Contributions | SH | Against | Against |
| 8 | Report on Risks Associated with Sale and Purchase of Ghost Guns | SH | Against | Against |

Medios AG

Meeting Date: 06/21/2022

Country: Germany

Ticker: ILM1

Record Date: 05/30/2022

Meeting Type: Annual

Primary ISIN: DE000A1MMCC8

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Omission of Dividends | 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 as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | Against |
| 7 | Change Location of Registered Office Headquarters to Berlin, Germany | Mgmt | For | For |
| 8 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 9 | Approve Cancellation of Conditional Capital 2017 | Mgmt | For | For |
| 10 | Amend Articles Re: Representation Authority of the Management Board | Mgmt | For | For |
| 11 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 2.4 Million Pool of Conditional Capital 2022/I to Guarantee Conversion Rights | Mgmt | For | Against |
| 12 | Approve Creation of EUR 2.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | Against |
| 13 | Amend 2020 Stock Option Plan; Approve 2022 Stock Option Plan for Key Employees; Approve Creation of EUR 1.6 Million Pool of Conditional Capital 2022/II to Guarantee Conversion Rights | Mgmt | For | For |
| 14 | Approve Remuneration Policy | Mgmt | For | For |

MetLife, Inc.

Meeting Date: 06/21/2022

Country: USA

Ticker: MET

Record Date: 04/22/2022

Meeting Type: Annual

Primary ISIN: US59156R1086

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1a | Elect Director Cheryl W. Grise | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Carlos M. Gutierrez | Mgmt | For | For |
| 1c | Elect Director Carla A. Harris | Mgmt | For | For |
| 1d | Elect Director Gerald L. Hassell | Mgmt | For | For |
| 1e | Elect Director David L. Herzog | Mgmt | For | For |
| 1f | Elect Director R. Glenn Hubbard | Mgmt | For | For |
| 1g | Elect Director Edward J. Kelly, III | Mgmt | For | For |
| 1h | Elect Director William E. Kennard | Mgmt | For | For |
| 1i | Elect Director Michel A. Khalaf | Mgmt | For | For |
| 1j | Elect Director Catherine R. Kinney | Mgmt | For | For |
| 1k | Elect Director Diana L. McKenzie | Mgmt | For | For |
| 1l | Elect Director Denise M. Morrison | Mgmt | For | For |
| 1m | Elect Director Mark A. Weinberger | 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 |

Mitsui O.S.K. Lines, Ltd.

Meeting Date: 06/21/2022

Country: Japan

Ticker: 9104

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3362700001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 900 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Ikeda, Junichiro | Mgmt | For | For |
| 3.2 | Elect Director Hashimoto, Takeshi | Mgmt | For | For |
| 3.3 | Elect Director Tanaka, Toshiaki | Mgmt | For | For |
| 3.4 | Elect Director Matsuzaka, Kenta | Mgmt | For | For |
| 3.5 | Elect Director Hinoka, Yutaka | Mgmt | For | For |
| 3.6 | Elect Director Fujii, Hideto | Mgmt | For | For |
| 3.7 | Elect Director Katsu, Etsuko | Mgmt | For | For |
| 3.8 | Elect Director Onishi, Masaru | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Mitsumori, Satoru | 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 -

Mitsui O.S.K. Lines, Ltd.

BARINGS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Appoint Alternate Statutory Auditor Toda, Atsuji | Mgmt | For | For |
| 6 | Approve Performance-Based Cash Compensation Ceiling for Directors | Mgmt | For | For |
| 7 | Approve Restricted Stock Plan | Mgmt | For | For |
| 8 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

Mizuho Financial Group, Inc.

Meeting Date: 06/21/2022

Country: Japan

Ticker: 8411

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3885780001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kainaka, Tatsuo | Mgmt | For | Against |
| 1.2 | Elect Director Kobayashi, Yoshimitsu | Mgmt | For | For |
| 1.3 | Elect Director Sato, Ryoji | Mgmt | For | Against |
| 1.4 | Elect Director Tsukioka, Takashi | Mgmt | For | For |
| 1.5 | Elect Director Yamamoto, Masami | Mgmt | For | For |
| 1.6 | Elect Director Kobayashi, Izumi | Mgmt | For | Against |
| 1.7 | Elect Director Imai, Seiji | Mgmt | For | Against |
| 1.8 | Elect Director Hirama, Hisaaki | Mgmt | For | Against |
| 1.9 | Elect Director Kihara, Masahiro | Mgmt | For | For |
| 1.10 | Elect Director Umemiya, Makoto | Mgmt | For | For |
| 1.11 | Elect Director Wakabayashi, Motonori | Mgmt | For | Against |
| 1.12 | Elect Director Kaminoyama, Nobuhiro | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |

Nien Made Enterprise Co., Ltd.

Meeting Date: 06/21/2022

Country: Taiwan

Ticker: 8464

Record Date: 04/22/2022

Meeting Type: Annual

Primary ISIN: TW0008464009

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | Against |

Okta, Inc.

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/21/2022 | Country: USA | Ticker: OKTA |
| Record Date: 04/25/2022 | Meeting Type: Annual | Primary ISIN: US6792951054 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jeff Epstein | Mgmt | For | Withhold |
| 1.2 | Elect Director J. Frederic Kerrest | Mgmt | For | Withhold |
| 1.3 | Elect Director Rebecca Saeger | Mgmt | For | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

PT Vale Indonesia Tbk

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/21/2022 | Country: Indonesia | Ticker: INCO |
| Record Date: 05/27/2022 | Meeting Type: Annual | Primary ISIN: ID1000109309 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Annual Report, Financial Statements, and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Approve Changes in Boards of the Company | SH | None | For |
| 4 | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| 5 | Approve Yusron Fauzan and KAP Tanudiredja, Wibisana, Rintis and Rekan 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 -

Meeting Date: 06/21/2022

Country: Japan

Ticker: 8035

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3571400005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Kawai, Toshiki | Mgmt | For | For |
| 2.2 | Elect Director Sasaki, Sadao | Mgmt | For | For |
| 2.3 | Elect Director Nunokawa, Yoshikazu | Mgmt | For | Against |
| 2.4 | Elect Director Sasaki, Michio | Mgmt | For | For |
| 2.5 | Elect Director Eda, Makiko | Mgmt | For | For |
| 2.6 | Elect Director Ichikawa, Sachiko | Mgmt | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For |
| 4 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Allegro.eu SA

Meeting Date: 06/22/2022

Country: Luxembourg

Ticker: ALE

Record Date: 06/08/2022

Meeting Type: Annual

Primary ISIN: LU2237380790

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Receive Board's and Auditor's Reports on Financial Statements | Mgmt | | |
| 2 | Approve Financial Statements | Mgmt | For | For |
| 3 | Receive Board's and Auditor's Reports on Consolidated Financial Statements | Mgmt | | |
| 4 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 5 | Approve Allocation of Income | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | Against |
| 7 | Approve Discharge of Francois Nuyts as Director | Mgmt | For | For |
| 8 | Approve Discharge of Jonathan Eastick as Director | Mgmt | For | For |
| 9 | Approve Discharge of Darren Richard Huston 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 10 | Approve Discharge of David Barker as Director | Mgmt | For | For |
| 11 | Approve Discharge of Carla Smits-Nusteling as Director | Mgmt | For | For |
| 12 | Approve Discharge of Pawel Padusinski as Director | Mgmt | For | For |
| 13 | Approve Discharge of Nancy Cruickshank as Director | Mgmt | For | For |
| 14 | Approve Discharge of Richard Sanders as Director | Mgmt | For | For |
| 15 | Elect Pedro Arnt as Director | Mgmt | For | Against |
| 16 | Approve Discharge of PwC as Auditor | Mgmt | For | For |
| 17 | Renew Appointment of PwC as Auditor | Mgmt | For | For |
| 18 | Approve Amendment to the Rules of the Allegro Incentive Plan | Mgmt | For | Against |
| 19 | Transact Other Business (Non-Voting) | Mgmt | | |

China Longyuan Power Group Corporation Limited

Meeting Date: 06/22/2022

Country: China

Ticker: 916

Record Date: 06/16/2022

Meeting Type: Annual

Primary ISIN: CNE100000HD4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Report of the Board of Directors | Mgmt | For | For |
| 3 | Approve Report of the Supervisory Board | Mgmt | For | For |
| 4 | Approve Audited Financial Statements and Final Accounts Report | Mgmt | For | For |
| 5 | Approve Profit Distribution Plan | Mgmt | For | For |
| 6 | Approve Financial Budget Plan | Mgmt | For | Against |
| 7 | Approve Remuneration Plan for Directors and Supervisors | Mgmt | For | For |
| 8 | Approve Da Hua Certified Public Accountants (Special General Partnership) as PRC Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 10 | Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments in the PRC | Mgmt | For | For |
| 11 | Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas | Mgmt | For | For |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 13 | Approve New Financial Services Agreement | SH | For | Against |

China Railway Group Limited

Meeting Date: 06/22/2022

Country: China

Ticker: 390

Record Date: 06/15/2022

Meeting Type: Annual

Primary ISIN: CNE1000007Z2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Work Report of Independent Directors | Mgmt | For | For |
| 4 | Approve A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement | Mgmt | For | For |
| 5 | Approve Audited Consolidated Financial Statements | Mgmt | For | For |
| 6 | Approve Shareholders' Return Plan | Mgmt | For | For |
| 7 | Approve Profit Distribution Plan | Mgmt | For | For |
| 8 | Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 10 | Approve Remuneration of Directors and Supervisors | Mgmt | For | For |
| 11 | Approve Purchase of Liabilities Insurance for Directors, Supervisors and Senior Management of the Company | Mgmt | For | For |
| 12 | Approve Provision of External Guarantee by the Company | 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Approve Amendments to the Rules for the Independent Directors of the Company | Mgmt | For | Against |
| 14 | Approve Issuance of Domestic and Overseas Debt Financing Instruments | Mgmt | For | Against |
| 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to the Board of Directors | Mgmt | For | Against |
| 16 | Approve Increase in Registered Capital | Mgmt | For | For |
| 17 | Approve Amendments to Articles of Association | Mgmt | For | Against |
| 18 | Approve Amendments to the Procedural Rules for the Shareholders' Meetings of the Company | Mgmt | For | For |
| 19 | Approve Amendments to the Procedural Rules for the Board of the Company | Mgmt | For | Against |

Daimler Truck Holding AG

Meeting Date: 06/22/2022

Country: Germany

Ticker: DTG

Record Date:

Meeting Type: Annual

Primary ISIN: DE000DTR0CK8

| 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 Omission of Dividends | 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 |
| 5.1 | Ratify KPMG AG as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 5.2 | Ratify KPMG AG as Auditors for a Review of Interim Financial Statements for Fiscal Year 2023 until the Next AGM | Mgmt | For | For |
| 6.1 | Elect Michael Brosnan to the Supervisory Board | Mgmt | For | For |
| 6.2 | Elect Jacques Esculier to the Supervisory Board | Mgmt | For | For |
| 6.3 | Elect Akihiro Eto to the Supervisory Board | Mgmt | For | For |
| 6.4 | Elect Laura Ipsen to the Supervisory Board | Mgmt | For | For |
| 6.5 | Elect Renata Bruengger to the Supervisory Board | Mgmt | For | For |
| 6.6 | Elect Joe Kaeser to the Supervisory Board | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6.7 | Elect John Krafcik to the Supervisory Board | Mgmt | For | For |
| 6.8 | Elect Martin Richenhagen to the Supervisory Board | Mgmt | For | For |
| 6.9 | Elect Marie Wieck to the Supervisory Board | Mgmt | For | For |
| 6.10 | Elect Harald Wilhelm to the Supervisory Board | Mgmt | For | For |
| 7 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 8 | Approve Remuneration Policy | Mgmt | For | For |
| 9 | Approve Remuneration Report | Mgmt | For | For |

Evotec SE

Meeting Date: 06/22/2022 **Country:** Germany **Ticker:** EVT
Record Date: 05/31/2022 **Meeting Type:** Annual
Primary ISIN: DE0005664809

| 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 BDO AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements | Mgmt | For | For |
| 5 | Elect Camilla Languille to the Supervisory Board | Mgmt | For | For |
| 6 | Approve Creation of EUR 35.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | For |
| 7 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6 Million Pool of Conditional Capital to Guarantee Conversion Rights | Mgmt | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | Against |
| 9 | Approve Remuneration Policy | Mgmt | For | For |

Huatai Securities Co., Ltd.

Meeting Date: 06/22/2022 **Country:** China **Ticker:** 6886
Record Date: 06/13/2022 **Meeting Type:** Annual
Primary ISIN: CNE100001YQ9

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve Repurchase and Cancellation of Part of the Restricted A Shares | Mgmt | For | For |
| 3 | Approve Work Report of the Board | Mgmt | For | For |
| 4 | Approve Work Report of the Supervisory Committee | Mgmt | For | For |
| 5 | Approve Final Financial Report | Mgmt | For | For |
| 6 | Approve Annual Report | Mgmt | For | For |
| 7 | Approve Profit Distribution Plan | Mgmt | For | For |
| | RESOLUTIONS IN RELATION TO THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES | Mgmt | | |
| 8.1 | Approve Ordinary Related-Party Transactions with Jiangsu Guoxin Investment Group Limited and Its Related Companies | Mgmt | For | For |
| 8.2 | Approve Ordinary Related-Party Transactions with Jiangsu Communications Holding Co., Ltd. and Its Related Companies | Mgmt | For | For |
| 8.3 | Approve Ordinary Related-Party Transactions with Govtor Capital Group Co., Ltd. and Its Related Companies | Mgmt | For | For |
| 8.4 | Approve Ordinary Related-Party Transactions with Other Related Parties | Mgmt | For | For |
| 9 | Approve Estimated Investment Amount for the Proprietary Business | Mgmt | For | For |
| 10 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Fix Their Remuneration | Mgmt | For | For |
| 11 | Elect Wang Quansheng as Director | Mgmt | For | For |
| 12 | Approve Report on Performance of Duties of the Independent Non-Executive Directors | Mgmt | For | For |
| | ELECT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 13.1 | Elect Chen Zhongyang as Director | SH | For | For |
| 13.2 | Elect Yin Lihong as Director | SH | For | For |

Huatai Securities Co., Ltd.

Meeting Date: 06/22/2022

Country: China

Ticker: 6886

Record Date: 06/13/2022

Meeting Type: Special

Primary ISIN: CNE100001YQ9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Repurchase and Cancellation of Part of the Restricted A Shares | Mgmt | For | For |

Innovent Biologics, Inc.

Meeting Date: 06/22/2022

Country: Cayman Islands

Ticker: 1801

Record Date: 06/16/2022

Meeting Type: Annual

Primary ISIN: KYG4818G1010

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.1 | Elect De-Chao Michael Yu as Director | Mgmt | For | For |
| 2.2 | Elect Joyce I-Yin Hsu as Director | Mgmt | For | For |
| 3 | Elect Gary Zieziula as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 5 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 8 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 9.1 | Approve Conditional Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan | Mgmt | For | Against |
| 9.2 | Authorize Any Director, Except Dr. Yu to Allot, Issue and Deal with the Shares Pursuant to the Proposed Grant to Dr. Yu Under the 2020 RS Plan and Related Transactions | Mgmt | For | Against |
| 10.1 | Approve Conditional Grant of Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan | Mgmt | For | Against |
| 10.2 | Authorize Any Director, Except Mr. Ede to Allot, Issue and Deal with the Shares Pursuant to the Proposed Grant to Mr. Ede Under the 2020 RS Plan and Related Transactions | 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 11.1 | Approve Conditional Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan | Mgmt | For | Against |
| 11.2 | Authorize Any Director, Except Dr. Cooney to Allot, Issue and Deal with the Shares Pursuant to the Proposed Grant to Dr. Cooney Under the 2020 RS Plan and Related Transactions | Mgmt | For | Against |
| 12.1 | Approve Conditional Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan | Mgmt | For | Against |
| 12.2 | Authorize Any Director, Except Ms. Hsu to Allot, Issue and Deal with the Shares Pursuant to the Proposed Grant to Ms. Hsu Under the 2020 RS Plan and Related Transactions | Mgmt | For | Against |
| 13.1 | Approve Conditional Grant of Restricted Shares to Kaixian Chen Under the 2020 RS Plan | Mgmt | For | Against |
| 13.2 | Authorize Any Director, Except Dr. Chen to Allot, Issue and Deal with the Shares Pursuant to the Proposed Grant to Dr. Chen Under the 2020 RS Plan and Related Transactions | Mgmt | For | Against |

Kingfisher Plc

Meeting Date: 06/22/2022 **Country:** United Kingdom **Ticker:** KGF
Record Date: 06/20/2022 **Meeting Type:** Annual **Primary ISIN:** GB0033195214

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve Performance Share Plan | Mgmt | For | For |
| 5 | Approve Final Dividend | Mgmt | For | For |
| 6 | Elect Bill Lennie as Director | Mgmt | For | For |
| 7 | Re-elect Claudia Arney as Director | Mgmt | For | For |
| 8 | Re-elect Bernard Bot as Director | Mgmt | For | For |
| 9 | Re-elect Catherine Bradley as Director | Mgmt | For | For |
| 10 | Re-elect Jeff Carr as Director | Mgmt | For | For |
| 11 | Re-elect Andrew Cosslett as Director | Mgmt | For | For |
| 12 | Re-elect Thierry Garnier 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Re-elect Sophie Gasperment as Director | Mgmt | For | For |
| 14 | Re-elect Rakhi Goss-Custard as Director | Mgmt | For | For |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 18 | Authorise Issue of Equity | Mgmt | For | For |
| 19 | 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 |

Neles Oyj

Meeting Date: 06/22/2022

Country: Finland

Ticker: NELES

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: FI4000440664

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Call the Meeting to Order | Mgmt | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | | |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 8 | Approve Discharge of Board and President | Mgmt | For | For |
| 9 | Close Meeting | Mgmt | | |

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

Meeting Date: 06/22/2022

Country: Japan

Ticker: 9101

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3753000003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1250 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Naito, Tadaaki | Mgmt | For | For |
| 3.2 | Elect Director Nagasawa, Hitoshi | Mgmt | For | For |
| 3.3 | Elect Director Harada, Hiroki | Mgmt | For | For |
| 3.4 | Elect Director Higurashi, Yutaka | Mgmt | For | For |
| 3.5 | Elect Director Soga, Takaya | Mgmt | For | For |
| 3.6 | Elect Director Katayama, Yoshihiro | Mgmt | For | For |
| 3.7 | Elect Director Kuniya, Hiroko | Mgmt | For | For |
| 3.8 | Elect Director Tanabe, Eiichi | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Performance-Based Cash Compensation Ceiling for Directors | Mgmt | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Paltac Corp.

Meeting Date: 06/22/2022

Country: Japan

Ticker: 8283

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3782200004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Mikita, Kunio | Mgmt | For | For |
| 2.2 | Elect Director Kasutani, Seiichi | Mgmt | For | For |
| 2.3 | Elect Director Noma, Masahiro | Mgmt | For | For |
| 2.4 | Elect Director Moriya, Akiyoshi | Mgmt | For | For |
| 2.5 | Elect Director Shimada, Masaharu | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kaori | Mgmt | For | For |
| 2.7 | Elect Director Asada, Katsumi | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.8 | Elect Director Orisaku, Mineko | Mgmt | For | For |
| 2.9 | Elect Director Inui, Shingo | Mgmt | For | For |
| 2.10 | Elect Director Yoshitake, Ichiro | Mgmt | For | For |
| 2.11 | Elect Director Takamori, Tatsuomi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Haraguchi, Hiroshi | Mgmt | For | For |

Polskie Gornictwo Naftowe i Gazownictwo SA

Meeting Date: 06/22/2022

Country: Poland

Ticker: PGN

Record Date: 06/06/2022

Meeting Type: Annual

Primary ISIN: PLPGNIG00014

| 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 | Prepare List of Shareholders | Mgmt | | |
| 5 | Approve Agenda of Meeting | Mgmt | For | For |
| 6 | Approve Financial Statements | Mgmt | For | For |
| 7 | Approve Management Board Report on Company's and Group's Operations; and Consolidated Financial Statements | Mgmt | For | For |
| 8 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For |
| 9.1 | Approve Discharge of Pawel Majewski (CEO) | Mgmt | For | For |
| 9.2 | Approve Discharge of Robert Perkowski (Deputy CEO) | Mgmt | For | For |
| 9.3 | Approve Discharge of Arkadiusz Sekscinski (Deputy CEO) | Mgmt | For | For |
| 9.4 | Approve Discharge of Przemyslaw Wacławski (Deputy CEO) | Mgmt | For | For |
| 9.5 | Approve Discharge of Jaroslaw Wrobel (Deputy CEO) | Mgmt | For | For |
| 9.6 | Approve Discharge of Magdalena Zegarska (Deputy CEO) | Mgmt | For | For |
| 9.7 | Approve Discharge of Artur Cieslik (Deputy CEO) | Mgmt | For | For |
| 10.1 | Approve Discharge of Bartłomiej Nowak (Supervisory Board Chairman) | Mgmt | For | For |
| 10.2 | Approve Discharge of Piotr Sprzaczak (Supervisory Board Member and Deputy Chairman) | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 10.3 | Approve Discharge of Slawomir Borowiec (Supervisory Board Member and Secretary) | Mgmt | For | For |
| 10.4 | Approve Discharge of Piotr Broda (Supervisory Board Member) | Mgmt | For | For |
| 10.5 | Approve Discharge of Roman Gabrowski (Supervisory Board Member) | Mgmt | For | For |
| 10.6 | Approve Discharge of Andrzej Gonet (Supervisory Board Member) | Mgmt | For | For |
| 10.7 | Approve Discharge of Mieczyslaw Kawecki (Supervisory Board Member) | Mgmt | For | For |
| 10.8 | Approve Discharge of Stanislaw Sieradzki (Supervisory Board Member) | Mgmt | For | For |
| 10.9 | Approve Discharge of Grzegorz Tchorek (Supervisory Board Member) | Mgmt | For | For |
| 10.10 | Approve Discharge of Cezary Falkiewicz (Supervisory Board Member and Deputy Chairman) | Mgmt | For | For |
| 10.11 | Approve Discharge of Tomasz Gabzdyl (Supervisory Board Member and Secretary) | Mgmt | For | For |
| 10.12 | Approve Discharge of Mariusz Gierczak (Supervisory Board Member) | Mgmt | For | For |
| 11 | Approve Remuneration Report | Mgmt | For | Against |
| 12 | Close Meeting | Mgmt | | |

Stroeer SE & Co. KGaA

Meeting Date: 06/22/2022

Country: Germany

Ticker: SAX

Record Date: 05/31/2022

Meeting Type: Annual

Primary ISIN: DE0007493991

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2021 | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of EUR 2.25 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal Year 2021 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6.1 | Elect Christoph Vilanek to the Supervisory Board | Mgmt | For | Against |
| 6.2 | Elect Ulrich Voigt to the Supervisory Board | Mgmt | For | Against |
| 6.3 | Elect Martin Diederichs to the Supervisory Board | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6.4 | Elect Petra Sontheimer to the Supervisory Board | Mgmt | For | For |
| 6.5 | Elect Elisabeth Lepique to the Supervisory Board | Mgmt | For | For |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 11.3 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For |
| 8 | Amend Stock Option Plan 2019 | Mgmt | For | Against |
| 9 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 10 | Approve Remuneration Report | Mgmt | For | For |

Twilio Inc.

Meeting Date: 06/22/2022

Country: USA

Ticker: TWLO

Record Date: 04/25/2022

Meeting Type: Annual

Primary ISIN: US90138F1021

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Donna L. Dubinsky | Mgmt | For | Withhold |
| 1.2 | Elect Director Deval Patrick | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Workday, Inc.

Meeting Date: 06/22/2022

Country: USA

Ticker: WDAY

Record Date: 04/25/2022

Meeting Type: Annual

Primary ISIN: US98138H1014

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Lynne M. Doughtie | Mgmt | For | For |
| 1.2 | Elect Director Carl M. Eschenbach | Mgmt | For | Withhold |
| 1.3 | Elect Director Michael M. McNamara | Mgmt | For | For |
| 1.4 | Elect Director Jerry Yang | Mgmt | For | For |
| 2 | Ratify 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | Against |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

ASE Technology Holding Co., Ltd.

Meeting Date: 06/23/2022 **Country:** Taiwan **Ticker:** 3711
Record Date: 04/22/2022 **Meeting Type:** Annual
Primary ISIN: TW0003711008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| G.1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| G.2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| H.1 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

Bauer AG

Meeting Date: 06/23/2022 **Country:** Germany **Ticker:** B5A
Record Date: 06/01/2022 **Meeting Type:** Annual
Primary ISIN: DE0005168108

| 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 PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve Remuneration of Supervisory Board | 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: 06/23/2022

Country: China

Ticker: 939

Record Date: 05/23/2022

Meeting Type: Annual

Primary ISIN: CNE100002H1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Final Financial Accounts | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Fixed Assets Investment Budget | Mgmt | For | For |
| 7 | Elect Zhang Jinliang as Director | Mgmt | For | For |
| 8 | Elect Tian Bo as Director | Mgmt | For | For |
| 9 | Elect Xia Yang as Director | Mgmt | For | For |
| 10 | Elect Graeme Wheeler as Director | Mgmt | For | For |
| 11 | Elect Michel Madelain as Director | Mgmt | For | For |
| 12 | Elect Wang Yongqing as Supervisor | Mgmt | For | For |
| 13 | Elect Zhao Xijun as Supervisor | Mgmt | For | For |
| 14 | Approve Amendments to the Articles of Association | Mgmt | For | Against |

China International Capital Corporation Limited

Meeting Date: 06/23/2022

Country: China

Ticker: 3908

Record Date: 06/16/2022

Meeting Type: Annual

Primary ISIN: CNE100002359

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve Work Report of the Board of Directors | Mgmt | For | For |
| 3 | Approve Work Report of the Supervisory Committee | Mgmt | For | For |
| 4 | Approve Annual Report | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Approve Profit Distribution Plan | Mgmt | For | For |
| 6 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Accounting Firm and Deloitte Touche Tohmatsu as International Accounting Firm and Authorize Board to Fix Their Remuneration | Mgmt | For | Against |
| | RESOLUTIONS IN RELATION TO THE 2022 ANNUAL ESTIMATION FOR DAILY RELATED PARTY TRANSACTIONS | Mgmt | | |
| 7.01 | Approve Estimated Related-Party Transactions with Legal Persons Controlled by Tan Lixia | Mgmt | For | For |
| 7.02 | Approve Estimated Related-Party Transactions with Legal Persons Controlled by Duan Wenwu | Mgmt | For | For |
| 7.03 | Approve Estimated Related-Party Transactions with Other Related Legal Persons or Other Organizations | Mgmt | For | For |
| 7.04 | Approve Estimated Related-Party Transactions with Other Related Natural Persons | Mgmt | For | For |
| 8 | Elect Ng Kong Ping Albert as Director | Mgmt | For | For |
| 9 | Elect Lu Zhengfei as Director | Mgmt | For | For |

EVE Energy Co., Ltd.

Meeting Date: 06/23/2022

Country: China

Ticker: 300014

Record Date: 06/16/2022

Meeting Type: Special

Primary ISIN: CNE10000GS4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Company's Eligibility for Issuance of Shares to Specific Targets | Mgmt | For | Against |
| | APPROVE ISSUANCE OF SHARES TO SPECIFIC TARGETS | Mgmt | | |
| 2.1 | Approve Share Type and Par Value | Mgmt | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | Mgmt | For | Against |
| 2.3 | Approve Pricing Reference Date, Issue Price and Pricing Basis | Mgmt | For | Against |
| 2.4 | Approve Target Subscribers and Subscription Method | Mgmt | For | Against |
| 2.5 | Approve Issue Size | Mgmt | For | Against |
| 2.6 | Approve Lock-up Period | Mgmt | For | Against |
| 2.7 | Approve Listing Exchange | 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.8 | Approve Distribution Arrangement of Undistributed Earnings | Mgmt | For | Against |
| 2.9 | Approve Use of Proceeds | Mgmt | For | Against |
| 2.10 | Approve Resolution Validity Period | Mgmt | For | Against |
| 3 | Approve Plan for Issuance of Shares to Specific Targets | Mgmt | For | Against |
| 4 | Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets | Mgmt | For | Against |
| 5 | Approve Feasibility Analysis Report on the Use of Proceeds | Mgmt | For | Against |
| 6 | Approve Related Party Transactions in Connection to Issuance of Shares to Specific Targets | Mgmt | For | Against |
| 7 | Approve Conditional Shares Subscription Agreement | Mgmt | For | Against |
| 8 | Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties | Mgmt | For | Against |
| 9 | Approve Shareholder Return Plan | Mgmt | For | For |
| 10 | Approve Report on the Usage of Previously Raised Funds | Mgmt | For | Against |
| 11 | Approve Verification Report on the Usage of Previously Raised Funds | Mgmt | For | Against |
| 12 | Approve Deposit Account for Raised Funds | Mgmt | For | Against |
| 13 | Approve Whitewash Waiver and Related Transactions | Mgmt | For | Against |
| 14 | Approve Authorization of Board to Handle All Related Matters | Mgmt | For | Against |
| 15 | Approve Provision of Guarantee | Mgmt | For | For |
| 16 | Approve Signing of Power Storage Battery Project Investment Agreement | Mgmt | For | For |
| 17 | Approve Signing of Cooperation Agreement with the East Lake High-tech Zone Management Committee | Mgmt | For | For |
| 18 | Approve Signing of Equity Investment Agreement | SH | For | For |

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 5019

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3142500002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 3.1 | Elect Director Kito, Shunichi | Mgmt | For | For |
| 3.2 | Elect Director Nibuya, Susumu | Mgmt | For | For |
| 3.3 | Elect Director Hirano, Atsuhiko | Mgmt | For | For |
| 3.4 | Elect Director Sakai, Noriaki | Mgmt | For | For |
| 3.5 | Elect Director Sawa, Masahiko | Mgmt | For | For |
| 3.6 | Elect Director Idemitsu, Masakazu | Mgmt | For | For |
| 3.7 | Elect Director Kubohara, Kazunari | Mgmt | For | For |
| 3.8 | Elect Director Kikkawa, Takeo | Mgmt | For | For |
| 3.9 | Elect Director Koshiba, Mitsunobu | Mgmt | For | For |
| 3.10 | Elect Director Noda, Yumiko | Mgmt | For | For |
| 3.11 | Elect Director Kado, Maki | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Kodama, Hidefumi | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Ichige, Yumiko | Mgmt | For | For |

Industrial & Commercial Bank of China Limited

Meeting Date: 06/23/2022

Country: China

Ticker: 1398

Record Date: 05/23/2022

Meeting Type: Annual

Primary ISIN: CNE1000003G1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Work Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Work Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Audited Accounts | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve Fixed Asset Investment Budget | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic External Auditor and Deloitte Touche Tohmatsu as International External Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Elect Chen Siqing as Director | Mgmt | For | For |
| 8 | Elect Norman Chan Tak Lam as Director | Mgmt | For | For |
| 9 | Elect Fred Zulu Hu as Director | Mgmt | For | For |
| 10 | Elect Liu Lanbiao as Supervisor | SH | For | For |
| 11 | Amend Articles of Association | Mgmt | For | Against |

Marvell Technology, Inc.

Meeting Date: 06/23/2022

Country: USA

Ticker: MRVL

Record Date: 04/28/2022

Meeting Type: Annual

Primary ISIN: US5738741041

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sara Andrews | Mgmt | For | For |
| 1b | Elect Director W. Tudor Brown | Mgmt | For | For |
| 1c | Elect Director Brad W. Buss | Mgmt | For | For |
| 1d | Elect Director Edward H. Frank | Mgmt | For | For |
| 1e | Elect Director Richard S. Hill | Mgmt | For | For |
| 1f | Elect Director Marachel L. Knight | 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 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Nifco, Inc.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 7988

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3756200006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | Mgmt | For | For |
| 2 | Approve Accounting Transfers | Mgmt | For | For |
| 3 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 4.1 | Elect Director Yamamoto, Toshiyuki | Mgmt | For | For |
| 4.2 | Elect Director Shibao, Masaharu | Mgmt | For | For |
| 4.3 | Elect Director Yauchi, Toshiaki | Mgmt | For | For |
| 4.4 | Elect Director Nonogaki, Yoshiko | Mgmt | For | For |
| 4.5 | Elect Director Brian K. Heywood | Mgmt | For | For |
| 4.6 | Elect Director Abe, Masayuki | Mgmt | For | For |

Nippon Steel Corp.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 5401

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3381000003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Shindo, Kosei | Mgmt | For | For |
| 3.2 | Elect Director Hashimoto, Eiji | Mgmt | For | For |
| 3.3 | Elect Director Migita, Akio | Mgmt | For | For |
| 3.4 | Elect Director Sato, Naoki | Mgmt | For | For |
| 3.5 | Elect Director Mori, Takahiro | Mgmt | For | For |
| 3.6 | Elect Director Hirose, Takashi | Mgmt | For | For |
| 3.7 | Elect Director Imai, Tadashi | Mgmt | For | For |
| 3.8 | Elect Director Tomita, Tetsuro | Mgmt | For | For |
| 3.9 | Elect Director Urano, Kuniko | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Furumoto, Shozo | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Murase, Masayoshi | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4.3 | Elect Director and Audit Committee Member Azuma, Seiichiro | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Yoshikawa, Hiroshi | Mgmt | For | For |
| 4.5 | Elect Director and Audit Committee Member Kitera, Masato | Mgmt | For | For |

Obayashi Corp.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 1802

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3190000004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Obayashi, Takeo | Mgmt | For | Against |
| 3.2 | Elect Director Hasuwa, Kenji | Mgmt | For | Against |
| 3.3 | Elect Director Kotera, Yasuo | Mgmt | For | For |
| 3.4 | Elect Director Murata, Toshihiko | Mgmt | For | For |
| 3.5 | Elect Director Sasagawa, Atsushi | Mgmt | For | For |
| 3.6 | Elect Director Nohira, Akinobu | Mgmt | For | For |
| 3.7 | Elect Director Sato, Toshimi | Mgmt | For | For |
| 3.8 | Elect Director Izumiya, Naoki | Mgmt | For | For |
| 3.9 | Elect Director Kobayashi, Yoko | Mgmt | For | For |
| 3.10 | Elect Director Orii, Masako | Mgmt | For | For |
| 3.11 | Elect Director Kato, Hiroyuki | Mgmt | For | For |
| 3.12 | Elect Director Kuroda, Yukiko | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Watanabe, Isao | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Yamaguchi, Yoshihiro | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Mizutani, Eiji | Mgmt | For | For |

Meeting Date: 06/23/2022

Country: Germany

Ticker: TPE

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: DE0007461006

| 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 Omission of Dividends | Mgmt | For | Against |
| 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 BDO AG as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Approve Creation of EUR 5.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | For |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 5.4 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | Against |

Sanwa Holdings Corp.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 5929

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3344400001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Takayama, Toshitaka | Mgmt | For | For |
| 3.2 | Elect Director Takayama, Yasushi | Mgmt | For | For |
| 3.3 | Elect Director Yamazaki, Hiroyuki | Mgmt | For | For |
| 3.4 | Elect Director Doba, Toshiaki | Mgmt | For | For |
| 3.5 | Elect Director Takayama, Meiji | Mgmt | For | For |
| 3.6 | Elect Director Yokota, Masanaka | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.7 | Elect Director Ishimura, Hiroko | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Zaima, Teiko | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Yonezawa, Tsunekatsu | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Gokita, Akira | Mgmt | For | Against |
| 5 | Elect Alternate Director and Audit Committee Member Yokota, Masanaka | Mgmt | For | For |

SCSK Corp.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 9719

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3400400002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | Mgmt | For | Against |
| 2.1 | Elect Director Yamano, Hideki | Mgmt | For | For |
| 2.2 | Elect Director Toma, Takaaki | Mgmt | For | For |
| 2.3 | Elect Director Tamefusa, Koji | Mgmt | For | For |
| 2.4 | Elect Director Fukunaga, Tetsuya | Mgmt | For | For |
| 2.5 | Elect Director Aramaki, Shunichi | Mgmt | For | For |
| 2.6 | Elect Director Kubo, Tetsuya | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Shiraishi, Kazuko | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Miki, Yasuo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Hirata, Sadayo | Mgmt | For | For |
| 4 | Approve Restricted Stock Plan | Mgmt | For | For |

SoftBank Corp.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 9434

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3732000009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Miyauchi, Ken | Mgmt | For | For |
| 2.2 | Elect Director Miyakawa, Junichi | Mgmt | For | For |
| 2.3 | Elect Director Shimba, Jun | Mgmt | For | For |
| 2.4 | Elect Director Imai, Yasuyuki | Mgmt | For | For |
| 2.5 | Elect Director Fujihara, Kazuhiko | Mgmt | For | For |
| 2.6 | Elect Director Son, Masayoshi | Mgmt | For | For |
| 2.7 | Elect Director Kawabe, Kentaro | Mgmt | For | For |
| 2.8 | Elect Director Horiba, Atsushi | Mgmt | For | For |
| 2.9 | Elect Director Kamigama, Takehiro | Mgmt | For | For |
| 2.10 | Elect Director Oki, Kazuaki | Mgmt | For | For |
| 2.11 | Elect Director Uemura, Kyoko | Mgmt | For | For |
| 2.12 | Elect Director Hishiyama, Reiko | Mgmt | For | For |
| 2.13 | Elect Director Koshi, Naomi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kudo, Yoko | Mgmt | For | For |

STEICO SE

Meeting Date: 06/23/2022

Country: Germany

Ticker: ST5

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: DE000A0LR936

| 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 0.40 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Board of Directors for Fiscal Year 2021 | Mgmt | For | For |
| 4 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |

Meeting Date: 06/23/2022

Country: Japan

Ticker: 8309

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3892100003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | Mgmt | For | For |
| 3.1 | Elect Director Takakura, Toru | Mgmt | For | Against |
| 3.2 | Elect Director Araumi, Jiro | Mgmt | For | For |
| 3.3 | Elect Director Yamaguchi, Nobuaki | Mgmt | For | For |
| 3.4 | Elect Director Oyama, Kazuya | Mgmt | For | For |
| 3.5 | Elect Director Okubo, Tetsuo | Mgmt | For | Against |
| 3.6 | Elect Director Hashimoto, Masaru | Mgmt | For | For |
| 3.7 | Elect Director Shudo, Kuniyuki | Mgmt | For | For |
| 3.8 | Elect Director Tanaka, Koji | Mgmt | For | For |
| 3.9 | Elect Director Matsushita, Isao | Mgmt | For | For |
| 3.10 | Elect Director Saito, Shinichi | Mgmt | For | Against |
| 3.11 | Elect Director Kawamoto, Hiroko | Mgmt | For | Against |
| 3.12 | Elect Director Aso, Mitsuhiro | Mgmt | For | For |
| 3.13 | Elect Director Kato, Nobuaki | Mgmt | For | For |
| 3.14 | Elect Director Yanagi, Masanori | Mgmt | For | For |
| 3.15 | Elect Director Kashima, Kaoru | Mgmt | For | For |

Tatneft PJSC

Meeting Date: 06/23/2022

Country: Russia

Ticker: TATN

Record Date: 05/29/2022

Meeting Type: Annual

Primary ISIN: RU0009033591

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for Common and Preferred Shareholders | Mgmt | | |
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Financial Statements | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Elect 14 Directors by Cumulative Voting | Mgmt | | |
| 4.1 | Elect Fanil Agliullin as Director | Mgmt | None | Against |
| 4.2 | Elect Radik Gaizatullin as Director | Mgmt | None | Against |
| 4.3 | Elect Renat Galiev as Director | Mgmt | None | Against |
| 4.4 | Elect Larisa Glukhova as Director | Mgmt | None | Against |
| 4.5 | Elect Valerii Sorokin as Director | Mgmt | None | Against |
| 4.6 | Elect Nail Maganov as Director | Mgmt | None | Against |
| 4.7 | Elect Shafagat Takhautdinov as Director | Mgmt | None | Against |
| 4.8 | Elect Nurislam Siubaev as Director | Mgmt | None | Against |
| 4.9 | Elect Rais Khisamov as Director | Mgmt | None | Against |
| 4.10 | Elect Rustam Khalimov as Director | Mgmt | None | Against |
| 4.11 | Elect Rafail Nurmukhametov as Director | Mgmt | None | Against |
| 4.12 | Elect Laszlo Gerecs as Director | Mgmt | None | Against |
| 4.13 | Elect Valerii Kriukov as Director | Mgmt | None | Against |
| 4.14 | Elect Iurii Levin as Director | Mgmt | None | Against |
| | Elect Members of Audit Commission | Mgmt | | |
| 5.1 | Elect Lilia Gaizetdinova as Member of Audit Commission | Mgmt | For | For |
| 5.2 | Elect Lilia Rakhimzianova as Member of Audit Commission | Mgmt | For | For |
| 5.3 | Elect Marsel Abdullin as Member of Audit Commission | Mgmt | For | For |
| 5.4 | Elect Ilnur Gabidullin as Member of Audit Commission | Mgmt | For | For |
| 5.5 | Elect Guzal Gilfanova as Member of Audit Commission | Mgmt | For | For |
| 5.6 | Elect Tatiana Malakhova as Member of Audit Commission | Mgmt | For | For |
| 5.7 | Elect Ramil Khairullin as Member of Audit Commission | Mgmt | For | For |
| 5.8 | Elect Ravil Sharifullin as Member of Audit Commission | Mgmt | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditor | Mgmt | For | Against |
| 7 | Approve New Edition of Charter | Mgmt | For | Against |
| 8 | Approve New Edition of Regulations on General Meetings | Mgmt | For | Against |
| 9 | Approve New Edition of Regulations on Board of Directors | Mgmt | For | Against |
| 10 | Approve New Edition of Regulations on CEO | Mgmt | For | Against |
| 11 | Approve New Edition of Regulations on Audit Commission | 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: 06/23/2022

Country: Russia

Ticker: TATN

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: RU0009033591

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Financial Statements | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| | Elect 14 Directors by Cumulative Voting | Mgmt | | |
| 4.1 | Elect Fanil Agliullin as Director | Mgmt | None | Against |
| 4.2 | Elect Radik Gaizatullin as Director | Mgmt | None | Against |
| 4.3 | Elect Renat Galiev as Director | Mgmt | None | Against |
| 4.4 | Elect Laszlo Gerecs as Director | Mgmt | None | Against |
| 4.5 | Elect Larisa Glukhova as Director | Mgmt | None | Against |
| 4.6 | Elect Valerii Kriukov as Director | Mgmt | None | Against |
| 4.7 | Elect Iurii Levin as Director | Mgmt | None | Against |
| 4.8 | Elect Nail Maganov as Director | Mgmt | None | Against |
| 4.9 | Elect Rafail Nurmukhametov as Director | Mgmt | None | Against |
| 4.10 | Elect Valerii Sorokin as Director | Mgmt | None | Against |
| 4.11 | Elect Nurislam Siubaev as Director | Mgmt | None | Against |
| 4.12 | Elect Shafagat Takhautdinov as Director | Mgmt | None | Against |
| 4.13 | Elect Rustam Khalimov as Director | Mgmt | None | Against |
| 4.14 | Elect Rais Khisamov as Director | Mgmt | None | Against |
| | Elect Members of Audit Commission | Mgmt | | |
| 5.1 | Elect Marsel Abdullin as Member of Audit Commission | Mgmt | For | For |
| 5.2 | Elect Inur Gabidullin as Member of Audit Commission | Mgmt | For | For |
| 5.3 | Elect Liliia Gaizetdinova as Member of Audit Commission | Mgmt | For | For |
| 5.4 | Elect Guzal Gilfanova as Member of Audit Commission | Mgmt | For | For |
| 5.5 | Elect Tatiana Malakhova as Member of Audit Commission | Mgmt | For | For |
| 5.6 | Elect Liliia Rakhimzianova as Member of Audit Commission | Mgmt | For | For |
| 5.7 | Elect Ramil Khairullin as Member of Audit Commission | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5.8 | Elect Ravil Sharifullin as Member of Audit Commission | Mgmt | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditor | Mgmt | For | Against |
| 7 | Approve New Edition of Charter | Mgmt | For | Against |
| 8 | Approve New Edition of Regulations on General Meetings | Mgmt | For | Against |
| 9 | Approve New Edition of Regulations on Board of Directors | Mgmt | For | Against |
| 10 | Approve New Edition of Regulations on CEO | Mgmt | For | Against |
| 11 | Approve New Edition of Regulations on Audit Commission | Mgmt | For | For |

United Company RUSAL Plc

Meeting Date: 06/23/2022

Country: Russia

Ticker: RUAL

Record Date: 05/30/2022

Meeting Type: Annual

Primary ISIN: RU000A1025V3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 3 | Accept Financial Statements | Mgmt | For | For |
| 4 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For |
| 5 | Ratify TSATR LLC as Auditor and Approve Auditor's Remuneration | Mgmt | For | For |
| | Elect 14 Directors by Majority Voting | Mgmt | | |
| 6.1 | Elect Evgenii Vavilov as Director | Mgmt | For | Against |
| 6.2 | Elect Anna Vasilenko as Director | Mgmt | For | For |
| 6.3 | Elect Liudmila Galenskaia as Director | Mgmt | For | Against |
| 6.4 | Elect Bernard Zonneveld as Director | Mgmt | For | For |
| 6.5 | Elect Vladimir Kolmogorov as Director | Mgmt | For | Against |
| 6.6 | Elect Evgenii Kurianov as Director | Mgmt | For | Against |
| 6.7 | Elect Evgenii Nikitin as Director | Mgmt | For | For |
| 6.8 | Elect Mikhail Khardikov as Director | Mgmt | For | Against |
| 6.9 | Elect Evgenii Shvarts as Director | Mgmt | For | For |
| 6.10 | Elect Marco Musetti as Director | Mgmt | For | Against |
| 6.11 | Elect Dmitrii Vasilev as Director | Mgmt | For | Against |
| 6.12 | Elect Randolph N. Reynolds 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6.13 | Elect Kevin Parker as Director | Mgmt | For | For |
| 6.14 | Elect Christopher Burnham as Director | Mgmt | For | Against |
| 6.15 | Elect Nicholas Jordan as Director | Mgmt | For | For |
| | Elect Three Members of Audit Commission | Mgmt | | |
| 7.1 | Elect Evgenii Burdygin as Member of Audit Commission | Mgmt | For | For |
| 7.2 | Elect Ekaterina Vlas as Member of Audit Commission | Mgmt | For | For |
| 7.3 | Elect Aleksey Rudominsky as Member of Audit Commission | Mgmt | For | For |

Universal Display Corporation

Meeting Date: 06/23/2022 **Country:** USA **Ticker:** OLED
Record Date: 04/01/2022 **Meeting Type:** Annual **Primary ISIN:** US91347P1057

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Steven V. Abramson | Mgmt | For | For |
| 1b | Elect Director Cynthia J. Comparin | Mgmt | For | For |
| 1c | Elect Director Richard C. Elias | Mgmt | For | For |
| 1d | Elect Director Elizabeth H. Gemmill | Mgmt | For | For |
| 1e | Elect Director C. Keith Hartley | Mgmt | For | For |
| 1f | Elect Director Celia M. Joseph | Mgmt | For | For |
| 1g | Elect Director Lawrence Lacerte | Mgmt | For | For |
| 1h | Elect Director Sidney D. Rosenblatt | Mgmt | For | For |
| 1i | Elect Director Sherwin I. Seligsohn | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Aica Kogyo Co., Ltd.

Meeting Date: 06/24/2022 **Country:** Japan **Ticker:** 4206
Record Date: 03/31/2022 **Meeting Type:** Annual **Primary ISIN:** JP3100800006

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 58 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Indemnify Directors | Mgmt | For | For |
| 3.1 | Elect Director Ono, Yuji | Mgmt | For | For |
| 3.2 | Elect Director Ebihara, Kenji | Mgmt | For | For |
| 3.3 | Elect Director Todo, Satoshi | Mgmt | For | For |
| 3.4 | Elect Director Omura, Nobuyuki | Mgmt | For | For |
| 3.5 | Elect Director Ogura, Kenji | Mgmt | For | For |
| 3.6 | Elect Director Shimizu, Ayako | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Mori, Ryoji | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Miyamoto, Shoji | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Yamamoto, Mitsuko | Mgmt | For | For |
| 5 | Elect Alternate Director and Audit Committee Member Haruma, Manabu | Mgmt | For | For |

Anicom Holdings, Inc.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 8715

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3122440005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Komori, Nobuaki | Mgmt | For | For |
| 3.2 | Elect Director Momose, Yumiko | Mgmt | For | For |
| 3.3 | Elect Director Kamei, Tatsuhiko | Mgmt | For | For |
| 3.4 | Elect Director Tanaka, Eiichi | Mgmt | For | For |
| 3.5 | Elect Director Shoyama, Katsuo | Mgmt | For | For |
| 3.6 | Elect Director David G. Litt | Mgmt | For | For |
| 3.7 | Elect Director Takemi, Hiromitsu | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.1 | Appoint Statutory Auditor Ito, Koichi | Mgmt | For | Against |
| 4.2 | Appoint Statutory Auditor Hanaoka, Makoto | Mgmt | For | For |

AS ONE Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 7476

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3131300000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Iuchi, Takuji | Mgmt | For | For |
| 2.2 | Elect Director Yamada, Kazuhito | Mgmt | For | For |
| 2.3 | Elect Director Kimura, Mitsushige | Mgmt | For | For |
| 2.4 | Elect Director Nishikawa, Keisuke | Mgmt | For | For |
| 2.5 | Elect Director Odaki, Kazuhiko | Mgmt | For | For |
| 2.6 | Elect Director Kanai, Michiko | Mgmt | For | For |
| 2.7 | Elect Director Endo, Yumie | Mgmt | For | For |

Asahi Kasei Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 3407

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3111200006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Kobori, Hideki | Mgmt | For | For |
| 2.2 | Elect Director Kudo, Koshiro | Mgmt | For | For |
| 2.3 | Elect Director Sakamoto, Shuichi | Mgmt | For | For |
| 2.4 | Elect Director Kawabata, Fumitoshi | Mgmt | For | For |
| 2.5 | Elect Director Kuse, Kazushi | Mgmt | For | For |
| 2.6 | Elect Director Horie, Toshiyasu | Mgmt | For | For |
| 2.7 | Elect Director Tatsuoka, Tsuneyoshi | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.8 | Elect Director Okamoto, Tsuyoshi | Mgmt | For | For |
| 2.9 | Elect Director Maeda, Yuko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Urata, Haruyuki | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 06/24/2022

Country: China

Ticker: 001979

Record Date: 06/17/2022

Meeting Type: Annual

Primary ISIN: CNE100002FC6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Financial Report | Mgmt | For | For |
| 4 | Approve Profit Distribution | Mgmt | For | For |
| 5 | Approve Annual Report and Summary | Mgmt | For | For |
| 6 | Approve Appointment of Auditor | Mgmt | For | For |
| 7 | Approve Daily Related Party Transactions | Mgmt | For | For |
| 8 | Approve General Authorization to Issue Bond Products | Mgmt | For | For |
| 9 | Approve Deposit and Loan Transactions | Mgmt | For | For |
| 10 | Approve Provision of Guarantees for Controlled Subsidiaries | Mgmt | For | Against |
| 11 | Approve Provision of Guarantees for Joint Ventures Company | Mgmt | For | For |
| 12 | Approve Financial Assistance Provision to a Project Company | Mgmt | For | For |
| 13 | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | Mgmt | For | For |
| 14 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 15 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| 16 | Approve Provision of Financial Assistance | Mgmt | For | For |

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

China Shenhua Energy Company Limited



Meeting Date: 06/24/2022

Country: China

Ticker: 1088

Record Date: 06/20/2022

Meeting Type: Annual

Primary ISIN: CNE1000002R0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Audited Financial Statements | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan and Final Dividend | Mgmt | For | For |
| 5 | Approve Remuneration of Directors and Supervisors | Mgmt | For | For |
| 6 | Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration | Mgmt | For | For |
| 7 | Elect Lv Zhiren as Director | Mgmt | For | For |
| 8 | Elect Tang Chaoxiong as Supervisor | Mgmt | For | For |
| 9 | Approve Revision of Annual Caps under the New Mutual Coal Supply Agreement and New Mutual Supplies and Service Agreement | Mgmt | For | For |
| 10 | Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company | Mgmt | For | For |

China Shenhua Energy Company Limited

Meeting Date: 06/24/2022

Country: China

Ticker: 1088

Record Date: 06/20/2022

Meeting Type: Special

Primary ISIN: CNE1000002R0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company | Mgmt | For | For |

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

China Shenhua Energy Company Limited



Meeting Date: 06/24/2022

Country: China

Ticker: 1088

Record Date: 06/21/2022

Meeting Type: Annual

Primary ISIN: CNE1000002R0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Audited Financial Statements | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan and Final Dividend | Mgmt | For | For |
| 5 | Approve Remuneration of Directors and Supervisors | Mgmt | For | For |
| 6 | Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration | Mgmt | For | For |
| 7 | Elect Lv Zhiren as Director | Mgmt | For | For |
| 8 | Elect Tang Chaoxiong as Supervisor | Mgmt | For | For |
| 9 | Approve Revision of Annual Caps under the New Mutual Coal Supply Agreement and New Mutual Supplies and Service Agreement | Mgmt | For | For |
| 10 | Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company | Mgmt | For | For |

China Shenhua Energy Company Limited

Meeting Date: 06/24/2022

Country: China

Ticker: 1088

Record Date: 06/21/2022

Meeting Type: Special

Primary ISIN: CNE1000002R0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company | Mgmt | For | For |

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

Meeting Date: 06/24/2022**Country:** Japan**Ticker:** 6407**Record Date:** 03/31/2022**Meeting Type:** Annual**Primary ISIN:** JP3346800000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Kajimoto, Kazunori | Mgmt | For | For |
| 2.2 | Elect Director Okuoka, Katsuhito | Mgmt | For | For |
| 2.3 | Elect Director Hirako, Yusuke | Mgmt | For | For |
| 2.4 | Elect Director Asai, Noriko | Mgmt | For | For |
| 2.5 | Elect Director Stefan Sacre | Mgmt | For | For |
| 2.6 | Elect Director Hayashi, Koichi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Miura, Kiyoshi | Mgmt | For | Against |
| 3.2 | Appoint Statutory Auditor Takeuchi, Tsuyoshi | Mgmt | For | For |

Dino Polska SA

Meeting Date: 06/24/2022**Country:** Poland**Ticker:** DNP**Record Date:** 06/08/2022**Meeting Type:** Annual**Primary ISIN:** PLDINPL00011

| 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 | Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends | Mgmt | | |
| 6 | Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 7 | Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members | Mgmt | | |
| 8.1 | Approve Management Board Report on Company's and Group's Operations | Mgmt | For | For |
| 8.2 | Approve Financial Statements | Mgmt | For | For |
| 8.3 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 9 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For |
| 10.1 | Approve Discharge of Michal Krauze (Management Board Member) | Mgmt | For | For |
| 10.2 | Approve Discharge of Michal Muskala (Management Board Member) | Mgmt | For | For |
| 10.3 | Approve Discharge of Izabela Biadala (Management Board Member) | Mgmt | For | For |
| 11.1 | Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman) | Mgmt | For | For |
| 11.2 | Approve Discharge of Eryk Bajer (Supervisory Board Member) | Mgmt | For | For |
| 11.3 | Approve Discharge of Slawomir Jakszuk (Supervisory Board Member) | Mgmt | For | For |
| 11.4 | Approve Discharge of Piotr Nowjalis (Supervisory Board Member) | Mgmt | For | For |
| 11.6 | Approve Discharge of Maciej Polanowski (Supervisory Board Member) | Mgmt | For | For |
| 11.5 | Approve Discharge of Szymon Piduch (Supervisory Board Member) | Mgmt | For | For |
| 12.1 | Amend Statute Re: Corporate Purpose | Mgmt | For | For |
| 12.2 | Approve Consolidated Text of Statute | Mgmt | For | For |
| 13 | Approve Remuneration Report | Mgmt | For | Against |
| 14 | Close Meeting | Mgmt | | |

D-MARKET Elektronik Hizmetler ve Ticaret AS

Meeting Date: 06/24/2022

Country: Turkey

Ticker: HEPS

Record Date: 05/13/2022

Meeting Type: Annual

Primary ISIN: US23292B1044

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Open Meeting and Elect Presiding Council of Meeting | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | Mgmt | For | For |
| 3 | Accept Statutory Reports | Mgmt | For | For |
| 4 | Accept Financial Statements | Mgmt | For | For |
| 5 | Approve Discharge of Board | Mgmt | For | For |
| 6 | Approve Allocation of Income | Mgmt | For | For |
| 7 | Approve Director Remuneration | Mgmt | For | For |
| 8 | Ratify Director Appointments | Mgmt | For | For |
| 9 | Ratify External Auditors | Mgmt | For | For |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Article 396 of Turkish Commercial Law | Mgmt | For | For |
| 11 | Approve Director Liability and Indemnification | Mgmt | For | For |
| 12 | Approve Upper Limit of Donations | Mgmt | For | For |
| 13 | Close Meeting | Mgmt | | |

Eugene Technology Co., Ltd.

Meeting Date: 06/24/2022

Country: South Korea

Ticker: 084370

Record Date: 05/25/2022

Meeting Type: Special

Primary ISIN: KR7084370006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |
| 2 | Approve Stock Option Grants | Mgmt | For | For |

EXEO Group, Inc.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 1951

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3254200003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 52 | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Watabe, Noriyuki | Mgmt | For | For |
| 3.2 | Elect Director Imaizumi, Fumitoshi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Otsubo, Yasuo | Mgmt | For | For |

Innolux Corp.

Meeting Date: 06/24/2022

Country: Taiwan

Ticker: 3481

Record Date: 04/25/2022

Meeting Type: Annual

Primary ISIN: TW0003481008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Approve Capital Reduction in Cash | Mgmt | For | For |
| 5 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 6 | Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 7.1 | Elect Hung, Jin-Yang, with Shareholder No. 942119, as Non-independent Director | Mgmt | For | For |
| 7.2 | Elect Wang, Jyh-Chau, with Shareholder No. 224402, as Non-independent Director | Mgmt | For | For |
| 7.3 | Elect Yang, Chu-Hsiang, with Shareholder No. 157130, as Non-independent Director | Mgmt | For | For |
| 7.4 | Elect Ting, Chin-Lung, with Shareholder No. 220883, as Non-independent Director | Mgmt | For | For |
| 7.5 | Elect Hsieh, Chi-Chia with ID No. A110957XXX as Independent Director | Mgmt | For | For |
| 7.6 | Elect Wu, Chih-I with ID No. A122724XXX as Independent Director | Mgmt | For | For |
| 7.7 | Elect Wu, Jhih-Wei with ID No. H120573XXX as Independent Director | Mgmt | For | For |
| 7.8 | Elect Shen, Shin-Bei with ID No. L222207XXX as Independent 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7.9 | Elect Huang, Chi-Mo with ID No. K121067XXX as Independent Director | Mgmt | For | For |
| 8 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt | For | For |

ITOCHU Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 8001

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3143600009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 63 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | Mgmt | For | For |
| 3.1 | Elect Director Okafuji, Masahiro | Mgmt | For | For |
| 3.2 | Elect Director Ishii, Keita | Mgmt | For | For |
| 3.3 | Elect Director Kobayashi, Fumihiko | Mgmt | For | For |
| 3.4 | Elect Director Hachimura, Tsuyoshi | Mgmt | For | For |
| 3.5 | Elect Director Tsubai, Hiroyuki | Mgmt | For | For |
| 3.6 | Elect Director Naka, Hiroyuki | Mgmt | For | For |
| 3.7 | Elect Director Muraki, Atsuko | Mgmt | For | For |
| 3.8 | Elect Director Kawana, Masatoshi | Mgmt | For | For |
| 3.9 | Elect Director Nakamori, Makiko | Mgmt | For | For |
| 3.10 | Elect Director Ishizuka, Kunio | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Chino, Mitsuru | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 6 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

JFE Holdings, Inc.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 5411

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3386030005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kakigi, Koji | Mgmt | For | For |
| 3.2 | Elect Director Kitano, Yoshihisa | Mgmt | For | For |
| 3.3 | Elect Director Terahata, Masashi | Mgmt | For | For |
| 3.4 | Elect Director Oshita, Hajime | Mgmt | For | For |
| 3.5 | Elect Director Kobayashi, Toshinori | Mgmt | For | For |
| 3.6 | Elect Director Yamamoto, Masami | Mgmt | For | For |
| 3.7 | Elect Director Kemori, Nobumasa | Mgmt | For | For |
| 3.8 | Elect Director Ando, Yoshiko | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Akimoto, Nakaba | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Numagami, Tsuyoshi | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Shimamura, Takuya | Mgmt | For | For |

Kadokawa Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 9468

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3214350005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Adopt Board Structure with Audit Committee - Allow Virtual Only Shareholder Meetings - Amend Provisions on Number of Directors | Mgmt | For | For |
| 2.1 | Elect Director Kadokawa, Tsuguhiko | Mgmt | For | For |
| 2.2 | Elect Director Matsubara, Masaki | Mgmt | For | For |
| 2.3 | Elect Director Natsuno, Takeshi | Mgmt | For | For |
| 2.4 | Elect Director Yamashita, Naohisa | Mgmt | For | For |
| 2.5 | Elect Director Murakawa, Shinobu | Mgmt | For | For |
| 2.6 | Elect Director Kase, Noriko | Mgmt | For | For |
| 2.7 | Elect Director Kawakami, Nobuo | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.8 | Elect Director Cindy Chou | Mgmt | For | For |
| 2.9 | Elect Director Unora, Hiro | Mgmt | For | For |
| 2.10 | Elect Director Ruth Marie Jarman | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Moriizumi, Tomoyuki | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Funatsu, Koji | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Watanabe, Akira | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Marubeni Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 8002

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3877600001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Kokubu, Fumiya | Mgmt | For | For |
| 2.2 | Elect Director Kakinoki, Masumi | Mgmt | For | For |
| 2.3 | Elect Director Terakawa, Akira | Mgmt | For | For |
| 2.4 | Elect Director Furuya, Takayuki | Mgmt | For | For |
| 2.5 | Elect Director Takahashi, Kyohei | Mgmt | For | For |
| 2.6 | Elect Director Okina, Yuri | Mgmt | For | For |
| 2.7 | Elect Director Hatchoji, Takashi | Mgmt | For | For |
| 2.8 | Elect Director Kitera, Masato | Mgmt | For | For |
| 2.9 | Elect Director Ishizuka, Shigeki | Mgmt | For | For |
| 2.10 | Elect Director Ando, Hisayoshi | 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: 06/24/2022

Country: Japan

Ticker: 7261

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3868400007

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Shobuda, Kiyotaka | Mgmt | For | For |
| 3.2 | Elect Director Marumoto, Akira | Mgmt | For | For |
| 3.3 | Elect Director Ono, Mitsuru | Mgmt | For | For |
| 3.4 | Elect Director Koga, Akira | Mgmt | For | For |
| 3.5 | Elect Director Moro, Masahiro | Mgmt | For | For |
| 3.6 | Elect Director Aoyama, Yasuhiro | Mgmt | For | For |
| 3.7 | Elect Director Hirose, Ichiro | Mgmt | For | For |
| 3.8 | Elect Director Mukai, Takeshi | Mgmt | For | For |
| 3.9 | Elect Director Sato, Kiyoshi | Mgmt | For | For |
| 3.10 | Elect Director Ogawa, Michiko | Mgmt | For | For |

MCJ Co., Ltd.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 6670

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3167420003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3 | Elect Director Yamaguchi, Unemi | Mgmt | For | For |
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Midea Group Co. Ltd.

Meeting Date: 06/24/2022

Country: China

Ticker: 000333

Record Date: 06/17/2022

Meeting Type: Special

Primary ISIN: CNE100001QQ5

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Repurchase and Cancellation of 2018 Performance Shares | Mgmt | For | For |
| 2 | Approve Repurchase and Cancellation of 2019 Performance Shares | Mgmt | For | For |
| 3 | Approve Repurchase and Cancellation of 2020 Performance Shares | Mgmt | For | For |
| 4 | Approve Repurchase and Cancellation of 2021 Performance Shares | Mgmt | For | For |

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 4188

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3897700005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Jean-Marc Gilson | Mgmt | For | For |
| 2.2 | Elect Director Fujiwara, Ken | Mgmt | For | For |
| 2.3 | Elect Director Glenn H. Fredrickson | Mgmt | For | For |
| 2.4 | Elect Director Katayama, Hiroshi | Mgmt | For | For |
| 2.5 | Elect Director Hashimoto, Takayuki | Mgmt | For | For |
| 2.6 | Elect Director Hodo, Chikatomo | Mgmt | For | For |
| 2.7 | Elect Director Kikuchi, Kiyomi | Mgmt | For | For |
| 2.8 | Elect Director Yamada, Tatsumi | Mgmt | For | For |
| 2.9 | Elect Director Masai, Takako | Mgmt | For | For |

Mitsubishi Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 8058

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3898400001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 79 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kakiuchi, Takehiko | Mgmt | For | For |
| 3.2 | Elect Director Nakanishi, Katsuya | Mgmt | For | For |
| 3.3 | Elect Director Tanaka, Norikazu | Mgmt | For | For |
| 3.4 | Elect Director Hirai, Yasuteru | Mgmt | For | For |
| 3.5 | Elect Director Kashiwagi, Yutaka | Mgmt | For | For |
| 3.6 | Elect Director Nochi, Yuzo | Mgmt | For | For |
| 3.7 | Elect Director Saiki, Akitaka | Mgmt | For | For |
| 3.8 | Elect Director Tatsuoka, Tsuneyoshi | Mgmt | For | For |
| 3.9 | Elect Director Miyanaga, Shunichi | Mgmt | For | For |
| 3.10 | Elect Director Akiyama, Sakie | Mgmt | For | For |
| 3.11 | Elect Director Sagiya, Mari | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Icho, Mitsumasa | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Kogiso, Mari | Mgmt | For | For |
| 5 | Amend Articles to Disclose Greenhouse Gas Emission Reduction Targets Aligned with Goals of Paris Agreement | SH | Against | For |
| 6 | Amend Articles to Disclose Evaluation concerning Consistency between Capital Expenditures and Net Zero Greenhouse Gas Emissions by 2050 Commitment | SH | Against | For |

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 9432

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3735400008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Amend Provisions on Number of Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Sawada, Jun | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.2 | Elect Director Shimada, Akira | Mgmt | For | For |
| 3.3 | Elect Director Kawazoe, Katsuhiko | Mgmt | For | For |
| 3.4 | Elect Director Hiroi, Takashi | Mgmt | For | For |
| 3.5 | Elect Director Kudo, Akiko | Mgmt | For | For |
| 3.6 | Elect Director Sakamura, Ken | Mgmt | For | For |
| 3.7 | Elect Director Uchinaga, Yukako | Mgmt | For | For |
| 3.8 | Elect Director Chubachi, Ryoji | Mgmt | For | For |
| 3.9 | Elect Director Watanabe, Koichiro | Mgmt | For | For |
| 3.10 | Elect Director Endo, Noriko | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Yanagi, Keiichiro | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Koshiyama, Kensuke | Mgmt | For | For |

ORIX Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 8591

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3200450009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Inoue, Makoto | Mgmt | For | For |
| 2.2 | Elect Director Irie, Shuji | Mgmt | For | For |
| 2.3 | Elect Director Matsuzaki, Satoru | Mgmt | For | For |
| 2.4 | Elect Director Suzuki, Yoshiteru | Mgmt | For | For |
| 2.5 | Elect Director Stan Koyanagi | Mgmt | For | For |
| 2.6 | Elect Director Michael Cusumano | Mgmt | For | For |
| 2.7 | Elect Director Akiyama, Sakie | Mgmt | For | For |
| 2.8 | Elect Director Watanabe, Hiroshi | Mgmt | For | For |
| 2.9 | Elect Director Sekine, Aiko | Mgmt | For | For |
| 2.10 | Elect Director Hodo, Chikatomo | Mgmt | For | For |
| 2.11 | Elect Director Yanagawa, Noriyuki | 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: 06/24/2022

Country: Japan

Ticker: 9984

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3436100006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Son, Masayoshi | Mgmt | For | For |
| 3.2 | Elect Director Goto, Yoshimitsu | Mgmt | For | For |
| 3.3 | Elect Director Miyauchi, Ken | Mgmt | For | For |
| 3.4 | Elect Director Kawabe, Kentaro | Mgmt | For | For |
| 3.5 | Elect Director Iijima, Masami | Mgmt | For | For |
| 3.6 | Elect Director Matsuo, Yutaka | Mgmt | For | For |
| 3.7 | Elect Director Erikawa, Keiko | Mgmt | For | For |
| 3.8 | Elect Director Kenneth A. Siegel | Mgmt | For | For |
| 3.9 | Elect Director David Chao | Mgmt | For | For |

SOHGO SECURITY SERVICES CO., LTD.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 2331

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3431900004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 44 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles | Mgmt | For | For |
| 3.1 | Elect Director Kayaki, Ikuji | Mgmt | For | For |
| 3.2 | Elect Director Murai, Tsuyoshi | Mgmt | For | For |
| 3.3 | Elect Director Suzuki, Motohisa | Mgmt | For | For |
| 3.4 | Elect Director Kishimoto, Koji | Mgmt | For | For |
| 3.5 | Elect Director Kumagai, Takashi | Mgmt | For | For |
| 3.6 | Elect Director Shigemi, Kazuhide | Mgmt | For | For |
| 3.7 | Elect Director Hyakutake, Naoki | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.8 | Elect Director Komatsu, Yutaka | Mgmt | For | For |
| 3.9 | Elect Director Suetsugu, Hiroto | Mgmt | For | For |
| 3.10 | Elect Director Ikenaga, Toshie | Mgmt | For | For |
| 3.11 | Elect Director Mishima, Masahiko | Mgmt | For | For |
| 3.12 | Elect Director Iwasaki, Kenji | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Mochizuki, Juichiro | Mgmt | For | For |

Sumitomo Corp.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 8053

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3404600003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | Mgmt | For | Against |
| 3.1 | Elect Director Nakamura, Kuniharu | Mgmt | For | For |
| 3.2 | Elect Director Hyodo, Masayuki | Mgmt | For | For |
| 3.3 | Elect Director Nambu, Toshikazu | Mgmt | For | For |
| 3.4 | Elect Director Seishima, Takayuki | Mgmt | For | For |
| 3.5 | Elect Director Moroka, Reiji | Mgmt | For | For |
| 3.6 | Elect Director Higashino, Hirokazu | Mgmt | For | For |
| 3.7 | Elect Director Ishida, Koji | Mgmt | For | For |
| 3.8 | Elect Director Iwata, Kimie | Mgmt | For | For |
| 3.9 | Elect Director Yamazaki, Hisashi | Mgmt | For | For |
| 3.10 | Elect Director Ide, Akiko | Mgmt | For | For |
| 3.11 | Elect Director Mitachi, Takashi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sakata, Kazunari | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |
| 6 | Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors and Performance 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 -

Meeting Date: 06/24/2022

Country: Japan

Ticker: 6762

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3538800008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |
| 2.1 | Elect Director Saito, Noboru | Mgmt | For | For |
| 2.2 | Elect Director Yamanishi, Tetsuji | Mgmt | For | For |
| 2.3 | Elect Director Ishiguro, Shigenao | Mgmt | For | For |
| 2.4 | Elect Director Sato, Shigeki | Mgmt | For | For |
| 2.5 | Elect Director Nakayama, Kozue | Mgmt | For | For |
| 2.6 | Elect Director Iwai, Mutsuo | Mgmt | For | For |
| 2.7 | Elect Director Yamana, Shoei | Mgmt | For | For |
| 3 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |

TIS, Inc. (Japan)

Meeting Date: 06/24/2022

Country: Japan

Ticker: 3626

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3104890003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kuwano, Toru | Mgmt | For | Against |
| 3.2 | Elect Director Okamoto, Yasushi | Mgmt | For | Against |
| 3.3 | Elect Director Adachi, Masahiko | Mgmt | For | For |
| 3.4 | Elect Director Yanai, Josaku | Mgmt | For | For |
| 3.5 | Elect Director Kitaoka, Takayuki | Mgmt | For | For |
| 3.6 | Elect Director Shinkai, Akira | Mgmt | For | For |
| 3.7 | Elect Director Sano, Koichi | Mgmt | For | For |
| 3.8 | Elect Director Tsuchiya, Fumio | Mgmt | For | For |
| 3.9 | Elect Director Mizukoshi, Naoko | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Kudo, Hiroko | 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: 06/25/2022

Country: India

Ticker: 500209

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: INE009A01021

| 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 | Reelect Nandan M. Nilekani as Director | Mgmt | For | For |
| 4 | Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Reelect D. Sundaram as Director | Mgmt | For | For |
| 6 | Approve Reappointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | Mgmt | For | For |

Infosys Limited

Meeting Date: 06/25/2022

Country: India

Ticker: 500209

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: INE009A01021

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Reelect Nandan M. Nilekani as Director | Mgmt | For | For |
| 4 | Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Reelect D. Sundaram as Director | Mgmt | For | For |
| 6 | Approve Reappointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | Mgmt | For | For |

Lifenet Insurance Co.

Meeting Date: 06/26/2022

Country: Japan

Ticker: 7157

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3966660007

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Increase Authorized Capital - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors | Mgmt | For | For |
| 2.1 | Elect Director Mori, Ryosuke | Mgmt | For | For |
| 2.2 | Elect Director Koba, Yasuhiro | Mgmt | For | For |
| 2.3 | Elect Director Kondo, Ryosuke | Mgmt | For | For |
| 2.4 | Elect Director Yokozawa, Jumpei | Mgmt | For | For |
| 2.5 | Elect Director Hasebe, Jun | Mgmt | For | For |
| 2.6 | Elect Director Saito, Takeshi | Mgmt | For | For |
| 3 | Approve Restricted Stock Plan | Mgmt | For | For |

Applus Services SA

Meeting Date: 06/27/2022

Country: Spain

Ticker: APPS

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: ES0105022000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| 2 | Approve Non-Financial Information Statement | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 4 | Approve Discharge of Board | Mgmt | For | For |
| 5 | Renew Appointment of Deloitte as Auditor | Mgmt | For | For |
| 6.1 | Ratify Appointment of and Elect Brendan Connolly as Director | Mgmt | For | For |
| 6.2 | Ratify Appointment of and Elect Marie-Francoise Madeleine Damesin as Director | Mgmt | For | For |
| 6.3 | Reelect Christopher Cole as Director | Mgmt | For | For |
| 6.4 | Reelect Ernesto Gerardo Mata Lopez as Director | Mgmt | For | For |
| 7 | Advisory Vote on Remuneration Report | Mgmt | For | For |
| 8 | Approve Remuneration Policy | Mgmt | For | For |
| 9 | Approve Reduction in Share Capital via Amortization of Treasury Shares | Mgmt | For | For |
| 10 | Authorize Share Repurchase Program | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

Daichi Sankyo Co., Ltd.

Meeting Date: 06/27/2022 **Country:** Japan **Ticker:** 4568
Record Date: 03/31/2022 **Meeting Type:** Annual
Primary ISIN: JP3475350009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13.5 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Manabe, Sunao | Mgmt | For | For |
| 3.2 | Elect Director Hirashima, Shoji | Mgmt | For | For |
| 3.3 | Elect Director Otsuki, Masahiko | Mgmt | For | For |
| 3.4 | Elect Director Okuzawa, Hiroyuki | Mgmt | For | For |
| 3.5 | Elect Director Uji, Noritaka | Mgmt | For | For |
| 3.6 | Elect Director Kama, Kazuaki | Mgmt | For | For |
| 3.7 | Elect Director Nohara, Sawako | Mgmt | For | For |
| 3.8 | Elect Director Fukuoka, Takashi | Mgmt | For | For |
| 3.9 | Elect Director Komatsu, Yasuhiro | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Imazu, Yukiko | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Matsumoto, Mitsuhiro | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Dell Technologies Inc.

Meeting Date: 06/27/2022 **Country:** USA **Ticker:** DELL
Record Date: 04/28/2022 **Meeting Type:** Annual
Primary ISIN: US24703L2025

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Michael S. Dell | Mgmt | For | Withhold |
| 1.2 | Elect Director David W. Dorman | Mgmt | For | Withhold |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Egon Durban | Mgmt | For | Withhold |
| 1.4 | Elect Director David Grain | Mgmt | For | For |
| 1.5 | Elect Director William D. Green | Mgmt | For | Withhold |
| 1.6 | Elect Director Simon Patterson | Mgmt | For | Withhold |
| 1.7 | Elect Director Lynn Vojvodich Radakovich | Mgmt | For | Withhold |
| 1.8 | Elect Director Ellen J. Kullman | Mgmt | For | Withhold |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Amend Certificate of Incorporation | Mgmt | For | For |

Fujitsu Ltd.

Meeting Date: 06/27/2022

Country: Japan

Ticker: 6702

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3818000006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Tokita, Takahito | Mgmt | For | For |
| 2.2 | Elect Director Furuta, Hidenori | Mgmt | For | For |
| 2.3 | Elect Director Isobe, Takeshi | Mgmt | For | For |
| 2.4 | Elect Director Yamamoto, Masami | Mgmt | For | For |
| 2.5 | Elect Director Mukai, Chiaki | Mgmt | For | For |
| 2.6 | Elect Director Abe, Atsushi | Mgmt | For | For |
| 2.7 | Elect Director Kojo, Yoshiko | Mgmt | For | For |
| 2.8 | Elect Director Scott Callon | Mgmt | For | For |
| 2.9 | Elect Director Sasae, Kenichiro | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Catherine OConnell | Mgmt | For | For |
| 4 | Approve Performance 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 -

Meeting Date: 06/27/2022

Country: South Korea

Ticker: 014680

Record Date: 05/30/2022

Meeting Type: Special

Primary ISIN: KR7014680003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Park Jin-won as Outside Director | Mgmt | For | For |
| 2 | Elect Park Jin-won as a Member of Audit Committee | Mgmt | For | For |

Localiza Rent A Car SA

Meeting Date: 06/27/2022

Country: Brazil

Ticker: RENT3

Record Date:
Meeting Type: Extraordinary Shareholders

Primary ISIN: BRRENTACNOR4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | For |
| 2 | Elect Luis Fernando Memoria Porto as Director | Mgmt | For | Against |
| 3 | Elect Sergio Augusto Guerra de Resende as Director | Mgmt | For | Against |
| 4 | Amend Long-Term Incentive Plans Approved at the April 26, 2022 EGM | Mgmt | For | Against |

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/27/2022

Country: Japan

Ticker: 8725

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3890310000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 97.5 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Karasawa, Yasuyoshi | Mgmt | For | Against |
| 3.2 | Elect Director Kanasugi, Yasuzo | Mgmt | For | For |
| 3.3 | Elect Director Hara, Noriyuki | 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 | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 3.4 | Elect Director Higuchi, Tetsuji | Mgmt | For | For |
| 3.5 | Elect Director Fukuda, Masahito | Mgmt | For | For |
| 3.6 | Elect Director Shirai, Yusuke | Mgmt | For | For |
| 3.7 | Elect Director Bando, Mariko | Mgmt | For | For |
| 3.8 | Elect Director Arima, Akira | Mgmt | For | For |
| 3.9 | Elect Director Tobimatsu, Junichi | Mgmt | For | For |
| 3.10 | Elect Director Rochelle Kopp | Mgmt | For | For |
| 3.11 | Elect Director Ishiwata, Akemi | Mgmt | For | For |

Tokio Marine Holdings, Inc.

Meeting Date: 06/27/2022

Country: Japan

Ticker: 8766

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3910660004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 135 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Nagano, Tsuyoshi | Mgmt | For | For |
| 3.2 | Elect Director Komiya, Satoru | Mgmt | For | For |
| 3.3 | Elect Director Harashima, Akira | Mgmt | For | For |
| 3.4 | Elect Director Okada, Kenji | Mgmt | For | For |
| 3.5 | Elect Director Moriwaki, Yoichi | Mgmt | For | For |
| 3.6 | Elect Director Hirose, Shinichi | Mgmt | For | For |
| 3.7 | Elect Director Mimura, Akio | Mgmt | For | For |
| 3.8 | Elect Director Egawa, Masako | Mgmt | For | For |
| 3.9 | Elect Director Mitachi, Takashi | Mgmt | For | For |
| 3.10 | Elect Director Endo, Nobuhiro | Mgmt | For | For |
| 3.11 | Elect Director Katanozaka, Shinya | Mgmt | For | For |
| 3.12 | Elect Director Osono, Emi | Mgmt | For | For |
| 3.13 | Elect Director Ishii, Yoshinori | Mgmt | For | For |
| 3.14 | Elect Director Wada, Kiyoshi | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Wani, Akihiro | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Otsuki, Nana | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.3 | Appoint Statutory Auditor Yuasa, Takayuki | Mgmt | For | For |

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 06/27/2022

Country: China

Ticker: 603501

Record Date: 06/20/2022

Meeting Type: Annual

Primary ISIN: CNE100002XM8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Report on Performance of Independent Directors | Mgmt | For | For |
| 4 | Approve Financial Statements | Mgmt | For | For |
| 5 | Approve Annual Report and Summary | Mgmt | For | For |
| 6 | Approve Profit Distribution and Capitalization of Capital Reserves | Mgmt | For | For |
| 7 | Approve Appointment of Auditor and Internal Control Auditor | Mgmt | For | For |
| 8 | Approve Related Party Transactions | Mgmt | For | For |
| 9 | Approve Remuneration of Directors, Supervisors and Senior Management Members | Mgmt | For | For |
| 10 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 11 | Amend Working Rules for Independent Directors | Mgmt | For | Against |
| 12 | Amend Raised Funds Management System | Mgmt | For | Against |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 13.1 | Elect Yu Renrong as Director | Mgmt | For | For |
| 13.2 | Elect Hongli Yang as Director | Mgmt | For | For |
| 13.3 | Elect Lyu Dalong as Director | Mgmt | For | For |
| 13.4 | Elect Ji Gang as Director | Mgmt | For | For |
| 13.5 | Elect Jia Yuan as Director | Mgmt | For | For |
| 13.6 | Elect Chen Zhibin as Director | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 14.1 | Elect Wu Xingjun as Director | Mgmt | For | For |
| 14.2 | Elect Zhu Liting 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 14.3 | Elect Hu Renyu as Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 15.1 | Elect Chu Jun as Supervisor | Mgmt | For | For |
| 15.2 | Elect Sun Xiaowei as Supervisor | Mgmt | For | For |

Akeso, Inc.

Meeting Date: 06/28/2022

Country: Cayman Islands

Ticker: 9926

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: KYG0146B1032

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2A1 | Elect Xia Yu as Director | Mgmt | For | For |
| 2A2 | Elect Zhou Yi as Director | Mgmt | For | For |
| 2A3 | Elect Zeng Junwen as Director | Mgmt | For | For |
| 2B | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 3 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 4B | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 4C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 5 | Adopt Share Option Scheme and Related Transactions | Mgmt | For | Against |

Anritsu Corp.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 6754

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3128800004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Hamada, Hirokazu | Mgmt | For | For |
| 3.2 | Elect Director Kubota, Akifumi | Mgmt | For | For |
| 3.3 | Elect Director Niimi, Masumi | Mgmt | For | For |
| 3.4 | Elect Director Shima, Takeshi | Mgmt | For | For |
| 3.5 | Elect Director Aoki, Kazuyoshi | Mgmt | For | For |
| 3.6 | Elect Director Masamura, Tatsuuro | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

Beijing Easpring Material Technology Co., Ltd.

Meeting Date: 06/28/2022

Country: China

Ticker: 300073

Record Date: 06/21/2022

Meeting Type: Special

Primary ISIN: CNE10000NN1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Management and Core Staff Shareholding Plan Draft and Summary | Mgmt | For | For |
| 2 | Approve Authorization of the Board to Handle All Related Matters | Mgmt | For | For |

CD Projekt SA

Meeting Date: 06/28/2022

Country: Poland

Ticker: CDR

Record Date: 06/13/2022

Meeting Type: Annual

Primary ISIN: PLOPTTC00011

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| 5 | Receive Management Board Report, Standalone and Consolidated Financial Statements | Mgmt | | |
| 6 | Approve Financial Statements | Mgmt | For | For |
| 7 | Approve Consolidated Financial Statements | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Approve Management Board Report on Company's and Group's Operations | Mgmt | For | For |
| 9 | Approve Allocation of Income and Dividends of PLN 1.00 per Share | Mgmt | For | For |
| 10 | Approve Discharge of Adam Kicinski (CEO) | Mgmt | For | For |
| 11 | Approve Discharge of Marcin Iwinski (Deputy CEO) | Mgmt | For | For |
| 12 | Approve Discharge of Piotr Nielubowicz (Deputy CEO) | Mgmt | For | For |
| 13 | Approve Discharge of Adam Badowski (Management Board Member) | Mgmt | For | For |
| 14 | Approve Discharge of Michal Nowakowski (Management Board Member) | Mgmt | For | For |
| 15 | Approve Discharge of Piotr Karwowski (Management Board Member) | Mgmt | For | For |
| 16 | Approve Discharge of Katarzyna Szwarz (Supervisory Board Chairwoman) | Mgmt | For | For |
| 17 | Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman) | Mgmt | For | For |
| 18 | Approve Discharge of Michal Bien (Supervisory Board Member) | Mgmt | For | For |
| 19 | Approve Discharge of Maciej Nielubowicz (Supervisory Board Member) | Mgmt | For | For |
| 20 | Approve Discharge of Krzysztof Kilian (Supervisory Board Member) | Mgmt | For | For |
| 21 | Approve Discharge of Jan Wejchert (Supervisory Board Member) | Mgmt | For | For |
| 22 | Approve Remuneration Report | Mgmt | For | Against |
| 23 | Amend Terms of Remuneration of Supervisory Board Members | Mgmt | For | For |
| 24 | Cancel July 28, 2020, AGM Resolution Re: Creation of Reserve Capital for Purpose of Share Repurchase Program | Mgmt | For | For |
| 25 | Amend Statute Re: Management and Supervisory Boards | Mgmt | For | For |
| 26 | Amend Statute Re: Management Board | Mgmt | For | For |
| 27 | Amend Statute Re: Supervisory Board | Mgmt | For | For |
| 28 | Close Meeting | Mgmt | | |

CEZ as

Meeting Date: 06/28/2022

Country: Czech Republic

Ticker: CEZ

Record Date: 06/21/2022

Meeting Type: Annual

Primary ISIN: CZ0005112300

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Receive Reports of Management and Supervisory Boards, and Audit Committee | Mgmt | | |
| 2.1 | Approve Financial Statements | Mgmt | For | For |
| 2.2 | Approve Consolidated Financial | Mgmt | For | For |
| 3.1 | Approve Allocation of Income and Dividends of CZK 44 per Share | Mgmt | For | For |
| 3.2 | Amend Terms of Dividends Payment | Mgmt | For | For |
| 4.1 | Approve Donations Budget for Fiscal 2023 | Mgmt | For | For |
| 4.2 | Approve Increase in Donations Budget for Fiscal 2022 | Mgmt | For | For |
| 5 | Amend Company's Business Policy | Mgmt | For | For |
| 6 | Amend Articles of Association | Mgmt | For | For |
| 7.1 | Approve Template Service Contracts of Supervisory Board Member | Mgmt | For | Against |
| 7.2 | Approve Template Service Contracts of Audit Committee Member | Mgmt | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | Against |
| 9 | Recall and Elect Supervisory Board Members | Mgmt | For | Against |
| 10 | Recall and Elect Members of Audit Committee | Mgmt | For | Against |

China Vanke Co., Ltd.

Meeting Date: 06/28/2022

Country: China

Ticker: 2202

Record Date: 06/21/2022

Meeting Type: Annual

Primary ISIN: CNE100001SR9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Annual Report | Mgmt | For | For |
| 4 | Approve KPMG Huazhen LLP and KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Authorization of the Company and Its Majority-Owned Subsidiaries to Provide Financial Assistance to Third Parties | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Approve Authorization of Guarantee by the Company to Its Majority-Owned Subsidiaries | Mgmt | For | Against |
| 7 | Approve Dividend Distribution Plan | Mgmt | For | For |
| 8 | Approve Scrip Dividend Scheme for H Shares | Mgmt | For | For |

China Vanke Co., Ltd.

Meeting Date: 06/28/2022

Country: China

Ticker: 2202

Record Date: 06/21/2022

Meeting Type: Special

Primary ISIN: CNE100001SR9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Scrip Dividend Scheme for H Shares | Mgmt | For | For |

CITIC Securities Company Limited

Meeting Date: 06/28/2022

Country: China

Ticker: 6030

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: CNE1000016V2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Work Report of the Board | Mgmt | For | For |
| 2 | Approve Work Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Annual Report | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Estimated Investment Amount for the Proprietary Business | Mgmt | For | For |
| 7 | Approve Remuneration of Directors and Supervisors | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | RESOLUTIONS IN RELATION TO THE ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS | Mgmt | | |
| 8.01 | Approve Contemplated Related Party/Connected Transactions Between the Group and the CITIC Group and Its Subsidiaries and Associates | Mgmt | For | For |
| 8.02 | Approve Contemplated Related Party Transactions Between the Group and Companies in which the Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management (Excluding the Subsidiaries of the Company) | Mgmt | For | For |
| 8.03 | Approve Contemplated Related Party/Connected Transactions Between the Group and Companies Holding More Than 10% Equity Interest in an Important Subsidiary of the Company | Mgmt | For | For |
| 8.04 | Approve Contemplated Related Party Transactions Between the Group and Companies Holding More Than 5% Equity Interest in the Company | Mgmt | For | For |

ENEOS Holdings, Inc.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 5020

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3386450005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Sugimori, Tsutomu | Mgmt | For | For |
| 3.2 | Elect Director Ota, Katsuyuki | Mgmt | For | For |
| 3.3 | Elect Director Saito, Takeshi | Mgmt | For | For |
| 3.4 | Elect Director Yatabe, Yasushi | Mgmt | For | For |
| 3.5 | Elect Director Murayama, Seiichi | Mgmt | For | For |
| 3.6 | Elect Director Shiina, Hideki | Mgmt | For | For |
| 3.7 | Elect Director Inoue, Keitaro | Mgmt | For | For |
| 3.8 | Elect Director Miyata, Tomohide | Mgmt | For | For |
| 3.9 | Elect Director Nakahara, Toshiya | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.10 | Elect Director Ota, Hiroko | Mgmt | For | For |
| 3.11 | Elect Director Kudo, Yasumi | Mgmt | For | For |
| 3.12 | Elect Director Tomita, Tetsuro | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Ouchi, Yoshiaki | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Nishioka, Seiichiro | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Oka, Toshiko | Mgmt | For | For |

ENN Natural Gas Co., Ltd.

Meeting Date: 06/28/2022 **Country:** China **Ticker:** 600803
Record Date: 06/21/2022 **Meeting Type:** Annual
Primary ISIN: CNE000000DG7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Annual Report and Summary | Mgmt | For | For |
| 4 | Approve Financial Statements | Mgmt | For | For |
| 5 | Approve Profit Distribution | Mgmt | For | For |
| 6 | Approve Appointment of Auditor | Mgmt | For | For |
| 7 | Approve Remuneration of Directors | Mgmt | For | For |
| 8 | Approve Remuneration of Supervisors | Mgmt | For | For |
| 9 | Approve Special Report on the Deposit and Usage of Raised Funds | Mgmt | For | For |
| 10 | Approve Special Report on the Deposit and Usage of Raised Funds (Non-public Offering of Shares) | Mgmt | For | For |

Eos Energy Enterprises, Inc.

Meeting Date: 06/28/2022 **Country:** USA **Ticker:** EOSE
Record Date: 05/25/2022 **Meeting Type:** Special
Primary ISIN: US29415C1018

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Issuance of Shares for a Private Placement | Mgmt | For | For |
| 2 | Increase Authorized Common Stock | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | For |

Haier Smart Home Co., Ltd.

Meeting Date: 06/28/2022

Country: China

Ticker: 6690

Record Date: 06/20/2022

Meeting Type: Annual

Primary ISIN: CNE100048K8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Financial Statements | Mgmt | For | For |
| 2 | Approve Annual Report and Its Summary | Mgmt | For | For |
| 3 | Approve Report on the Work of the Board of Directors | Mgmt | For | For |
| 4 | Approve Report on the Work of the Board of Supervisors | Mgmt | For | For |
| 5 | Approve Audit Report on Internal Control | Mgmt | For | For |
| 6 | Approve Profit Distribution Plan | Mgmt | For | For |
| 7 | Approve Appointment of PRC Accounting Standards Auditor | Mgmt | For | For |
| 8 | Approve Appointment of International Accounting Standards Auditor | Mgmt | For | For |
| 9 | Approve Anticipated Provision of Guarantees for Its Subsidiaries | Mgmt | For | For |
| 10 | Approve Conduct of Foreign Exchange Fund Derivatives Business | Mgmt | For | For |
| 11 | Approve Registration and Issuance of Debt Financing Instruments | Mgmt | For | For |
| 12 | Approve Adjustment of Allowances of Directors | Mgmt | For | For |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of A Shares | Mgmt | For | Against |
| 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares | Mgmt | For | Against |
| 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 16 | Approve Grant of General Mandate to the Board to Repurchase H Shares | Mgmt | For | For |
| 17 | Approve Grant of General Mandate to the Board to Repurchase D Shares | Mgmt | For | For |
| 18 | Approve Renewal of the Products and Materials Procurement Framework Agreement | SH | For | For |
| 19 | Approve Renewal of the Services Procurement Framework Agreement | SH | For | For |
| 20 | Approve 2022 A Share Option Incentive Scheme (Draft) of Haier Smart Home Co., Ltd. and Its Summary | SH | For | For |
| 21 | Approve Appraisal Management Measures of the 2022 A Share Option Incentive Scheme of Haier Smart Home Co., Ltd. | SH | For | For |
| 22 | Authorize Board to Deal with All Matters in Relation to the 2022 A Share Option Incentive Scheme of the Company | SH | For | For |
| 23 | Approve Amendments to Articles of Association | Mgmt | For | Against |
| 24 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | For |
| 25 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| 26 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | For |
| 27 | Approve Amendments to the Investment Management System | Mgmt | For | For |
| 28 | Approve Amendments to Regulations on the Management of Fund Raising | Mgmt | For | For |
| 29 | Approve Amendments to Fair Decision-Making System for Related Party Transactions | Mgmt | For | For |
| 30 | Approve Amendments to Independent Directors System | Mgmt | For | Against |
| 31 | Approve Amendments to Management System of External Guarantee | Mgmt | For | For |
| 32 | Approve Amendments to Management System of Foreign Exchange Derivative Trading Business | Mgmt | For | For |
| 33 | Approve Amendments to Management System of Entrusted Wealth Management | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 34.1 | Elect Li Huagang as Director | SH | For | For |
| 34.2 | Elect Shao Xinzhi as Director | SH | For | For |
| 34.3 | Elect Gong Wei as Director | SH | For | For |
| 34.4 | Elect Yu Hon To, David as Director | SH | For | For |
| 34.5 | Elect Eva Li Kam Fun as Director | SH | 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 -

Haier Smart Home Co., Ltd.



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 35.1 | Elect Chien Da-Chun as Director | SH | For | For |
| 35.2 | Elect Wong Hak Kun as Director | SH | For | For |
| 35.3 | Elect Li Shipeng as Director | SH | For | For |
| 35.4 | Elect Wu Qi as Director | SH | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 36.1 | Elect Liu Dalin as Supervisor | SH | For | For |
| 36.2 | Elect Ma Yingjie as Supervisor | SH | For | For |

Haier Smart Home Co., Ltd.

Meeting Date: 06/28/2022

Country: China

Ticker: 6690

Record Date: 06/20/2022

Meeting Type: Special

Primary ISIN: CNE1000048K8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Grant of General Mandate to the Board to Repurchase H Shares | Mgmt | For | For |
| 2 | Approve Grant of General Mandate to the Board to Repurchase D Shares | Mgmt | For | For |
| 3 | Approve 2022 A Share Option Incentive Scheme (Draft) of Haier Smart Home Co., Ltd. and Its Summary | SH | For | For |
| 4 | Approve Appraisal Management Measures of the 2022 A Share Option Incentive Scheme of Haier Smart Home Co., Ltd. | SH | For | For |
| 5 | Authorize Board to Deal with All Matters in Relation to the 2022 A Share Option Incentive Scheme of the Company | SH | For | For |

Huaneng Power International, Inc.

Meeting Date: 06/28/2022

Country: China

Ticker: 902

Record Date: 06/07/2022

Meeting Type: Annual

Primary ISIN: CNE1000006Z4

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Work Report of Board of Directors | Mgmt | For | For |
| 2 | Approve Work Report of Supervisory Committee | Mgmt | For | For |
| 3 | Approve Audited Financial Statements | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | RESOLUTIONS IN RELATION TO THE ISSUE OF SHORT TERM DEBENTURES, SUPER SHORT TERM DEBENTURES AND DEBT FINANCING INSTRUMENTS | Mgmt | | |
| 6.01 | Approve Issuance of Short-term Debentures | Mgmt | For | For |
| 6.02 | Approve Issuance of Super Short-term Debentures | Mgmt | For | For |
| 6.03 | Approve Issuance of Debt Financing Instruments | Mgmt | For | For |
| 7 | Approve Grant of General Mandate to Issue Domestic and/or Overseas Debt Financing Instruments | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or Overseas Listed Foreign Shares | Mgmt | For | Against |
| 9 | Approve Provision of Guarantee to Diandong Energy | Mgmt | For | For |
| 10 | Approve Provision of Guarantee to Diandong Yuwang | Mgmt | For | For |

KATITAS Co., Ltd.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 8919

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3932950003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Arai, Katsutoshi | Mgmt | For | Against |
| 2.2 | Elect Director Yokota, Kazuhito | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.3 | Elect Director Ushijima, Takayuki | Mgmt | For | For |
| 2.4 | Elect Director Shirai, Toshiyuki | Mgmt | For | For |
| 2.5 | Elect Director Kumagai, Seiichi | Mgmt | For | For |
| 2.6 | Elect Director Tsukuda, Hideaki | Mgmt | For | For |
| 2.7 | Elect Director Suto, Miwa | Mgmt | For | For |
| 3.1 | Appoint Alternate Statutory Auditor Nakanishi, Noriyuki | Mgmt | For | For |
| 3.2 | Appoint Alternate Statutory Auditor Fukushima, Kanae | Mgmt | For | For |

Kyocera Corp.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 6971

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3249600002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Nishimura, Yushi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Kida, Minoru | Mgmt | For | For |

Marui Group Co., Ltd.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 8252

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3870400003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Aoi, Hiroshi | Mgmt | For | For |
| 3.2 | Elect Director Okajima, Etsuko | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.3 | Elect Director Nakagami, Yasunori | Mgmt | For | For |
| 3.4 | Elect Director Peter D. Pedersen | Mgmt | For | For |
| 3.5 | Elect Director Kato, Hirotsugu | Mgmt | For | For |
| 3.6 | Elect Director Kojima, Reiko | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Sasaki, Hajime | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Matsumoto, Hiroaki | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Nozaki, Akira | Mgmt | For | For |
| 6 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Nissan Motor Co., Ltd.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 7201

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3672400003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kimura, Yasushi | Mgmt | For | For |
| 3.2 | Elect Director Jean-Dominique Senard | Mgmt | For | For |
| 3.3 | Elect Director Toyoda, Masakazu | Mgmt | For | For |
| 3.4 | Elect Director Ihara, Keiko | Mgmt | For | For |
| 3.5 | Elect Director Nagai, Moto | Mgmt | For | For |
| 3.6 | Elect Director Bernard Delmas | Mgmt | For | For |
| 3.7 | Elect Director Andrew House | Mgmt | For | For |
| 3.8 | Elect Director Jenifer Rogers | Mgmt | For | For |
| 3.9 | Elect Director Pierre Fleuriot | Mgmt | For | For |
| 3.10 | Elect Director Uchida, Makoto | Mgmt | For | For |
| 3.11 | Elect Director Ashwani Gupta | Mgmt | For | For |
| 3.12 | Elect Director Sakamoto, Hideyuki | Mgmt | For | For |
| 4 | Amend Articles to Deem Other Affiliated Companies as Parent Company in Carrying Out Obligations under Corporate Law and Disclose Business Reports | SH | Against | 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: 06/28/2022

Country: Japan

Ticker: 4403

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3753400005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 47 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Miyaji, Takeo | Mgmt | For | Against |
| 3.2 | Elect Director Maeda, Kazuhito | Mgmt | For | For |
| 3.3 | Elect Director Miyo, Masanobu | Mgmt | For | For |
| 3.4 | Elect Director Yamauchi, Kazuyoshi | Mgmt | For | For |
| 3.5 | Elect Director Unami, Shingo | Mgmt | For | For |
| 3.6 | Elect Director Hayashi, Izumi | Mgmt | For | For |

Oisix ra daichi, Inc.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 3182

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3174190003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | Mgmt | For | Against |
| 2.1 | Elect Director Takashima, Kohei | Mgmt | For | For |
| 2.2 | Elect Director Tsutsumi, Yusuke | Mgmt | For | For |
| 2.3 | Elect Director Ozaki, Hiroyuki | Mgmt | For | For |
| 2.4 | Elect Director Matsumoto, Kohei | Mgmt | For | For |
| 2.5 | Elect Director Hanada, Mitsuyo | Mgmt | For | For |
| 2.6 | Elect Director Tanaka, Hitoshi | Mgmt | For | For |
| 2.7 | Elect Director Watabe, Junko | Mgmt | For | For |
| 2.8 | Elect Director Sakurai, Wakako | Mgmt | For | For |
| 2.9 | Elect Director Kowaki, Misato | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kobayashi, Kumi | 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: 06/28/2022

Country: China

Ticker: 000001

Record Date: 06/21/2022

Meeting Type: Annual

Primary ISIN: CNE000000040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Annual Report and Summary | Mgmt | For | For |
| 4 | Approve Financial Statements and Financial Budget Report | Mgmt | For | For |
| 5 | Approve Profit Distribution | Mgmt | For | For |
| 6 | Approve Related Party Transaction and Related Party Transaction Management System Implementation Report | Mgmt | For | For |
| 7 | Approve to Appoint Auditor | Mgmt | For | For |
| 8 | Approve Capital Management Plan | Mgmt | For | For |
| 9 | Approve General Mandate for Issuance of Financial Bonds and Tier 2 Capital Bonds | Mgmt | For | For |
| 10 | Approve Amendments to Articles of Association | Mgmt | For | For |

Postal Savings Bank of China Co., Ltd.

Meeting Date: 06/28/2022

Country: China

Ticker: 1658

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: CNE1000029W3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Work Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Work Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Final Financial Accounts | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve Budget Plan of Fixed Asset Investment | Mgmt | For | For |
| 6 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Accounting Firms 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Approve Authorization to Deal with the Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members of A Shares and H Shares | Mgmt | For | For |
| 8 | Approve Directors' Remuneration Settlement Plan | Mgmt | For | For |
| 9 | Approve Supervisors' Remuneration Settlement Plan | Mgmt | For | For |
| 10 | Approve Issuance of Write-down Undated Capital Bonds | Mgmt | For | For |
| 11 | Approve Extension of the Terms of Validity of the Resolution and the Authorization on the Issuance of Qualified Write-down Tier 2 Capital Instruments | Mgmt | For | For |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |

SECOM Co., Ltd.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 9735

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3421800008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Nakayama, Yasuo | Mgmt | For | For |
| 3.2 | Elect Director Ozeki, Ichiro | Mgmt | For | For |
| 3.3 | Elect Director Yoshida, Yasuyuki | Mgmt | For | For |
| 3.4 | Elect Director Fuse, Tatsuro | Mgmt | For | For |
| 3.5 | Elect Director Izumida, Tatsuya | Mgmt | For | For |
| 3.6 | Elect Director Kurihara, Tatsushi | Mgmt | For | For |
| 3.7 | Elect Director Hirose, Takaharu | Mgmt | For | For |
| 3.8 | Elect Director Kawano, Hirobumi | Mgmt | For | For |
| 3.9 | Elect Director Watanabe, Hajime | Mgmt | For | For |
| 3.10 | Elect Director Hara, Miri | 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: 06/28/2022

Country: Japan

Ticker: 6724

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3414750004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | Mgmt | For | Against |
| 3.1 | Elect Director Usui, Minoru | Mgmt | For | For |
| 3.2 | Elect Director Ogawa, Yasunori | Mgmt | For | For |
| 3.3 | Elect Director Kubota, Koichi | Mgmt | For | For |
| 3.4 | Elect Director Seki, Tatsuaki | Mgmt | For | For |
| 3.5 | Elect Director Omiya, Hideaki | Mgmt | For | For |
| 3.6 | Elect Director Matsunaga, Mari | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Kawana, Masayuki | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Shirai, Yoshio | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Murakoshi, Susumu | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Otsuka, Michiko | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |
| 6 | Approve Restricted Stock Plan | Mgmt | For | For |

Shimadzu Corp.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 7701

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3357200009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Ueda, Teruhisa | Mgmt | For | For |
| 3.2 | Elect Director Yamamoto, Yasunori | Mgmt | For | For |
| 3.3 | Elect Director Miura, Yasuo | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.4 | Elect Director Watanabe, Akira | Mgmt | For | For |
| 3.5 | Elect Director Wada, Hiroko | Mgmt | For | For |
| 3.6 | Elect Director Hanai, Nobuo | Mgmt | For | For |
| 3.7 | Elect Director Nakanishi, Yoshiyuki | Mgmt | For | For |
| 3.8 | Elect Director Hamada, Nami | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iwamoto, Fumio | Mgmt | For | For |

Sony Group Corp.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 6758

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3435000009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Yoshida, Kenichiro | Mgmt | For | For |
| 2.2 | Elect Director Totoki, Hiroki | Mgmt | For | For |
| 2.3 | Elect Director Sumi, Shuzo | Mgmt | For | For |
| 2.4 | Elect Director Tim Schaaff | Mgmt | For | For |
| 2.5 | Elect Director Oka, Toshiko | Mgmt | For | For |
| 2.6 | Elect Director Akiyama, Sakie | Mgmt | For | For |
| 2.7 | Elect Director Wendy Becker | Mgmt | For | For |
| 2.8 | Elect Director Hatanaka, Yoshihiko | Mgmt | For | For |
| 2.9 | Elect Director Kishigami, Keiko | Mgmt | For | For |
| 2.10 | Elect Director Joseph A. Kraft Jr | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | For |

The Chiba Bank, Ltd.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 8331

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3511800009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Shinozaki, Tadayoshi | Mgmt | For | For |
| 3.2 | Elect Director Takatsu, Norio | Mgmt | For | For |
| 3.3 | Elect Director Kiuchi, Takahide | Mgmt | For | For |

Weichai Power Co., Ltd.

Meeting Date: 06/28/2022

Country: China

Ticker: 2338

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: CNE1000004L9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Report of the Board of Directors | Mgmt | For | For |
| 3 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 4 | Approve Audited Financial Statements and Auditors' Report | Mgmt | For | For |
| 5 | Approve Final Financial Report | Mgmt | For | For |
| 6 | Approve Financial Budget Report | Mgmt | For | Against |
| 7 | Approve Profit Distribution Plan | Mgmt | For | For |
| 8 | Approve Grant of Mandate to the Board of Directors for the Payment of Interim Dividend | Mgmt | For | For |
| 9 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| 10 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 11 | Approve Hexin Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 12 | Approve New CNHTC Purchase Agreement and Relevant New Caps | Mgmt | For | For |
| 13 | Approve New CNHTC Supply Agreement and Relevant New Caps | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 14 | Approve New Financial Services Agreement and Relevant New Caps | Mgmt | For | Against |
| 15 | Elect Wang Xuewen as Supervisor | SH | For | For |

Agricultural Bank of China Limited

Meeting Date: 06/29/2022

Country: China

Ticker: 1288

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: CNE100000Q43

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Work Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Work Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Final Financial Accounts | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve KPMG Huazhen LLP and KPMG as External Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Elect Leung Ko May Yee, Margaret as Director | Mgmt | For | For |
| 7 | Elect Liu Shouying as Director | Mgmt | For | For |
| 8 | Elect Guo Xuemeng as Director | Mgmt | For | For |
| 9 | Elect Li Wei as Director | Mgmt | For | For |
| 10 | Elect Deng Lijuan as Supervisor | Mgmt | For | For |
| 11 | Authorize Board to Handle the Liability Insurance for Directors, Supervisors and Senior Management | Mgmt | For | For |
| 12 | Approve Fixed Assets Investment Budget | Mgmt | For | For |
| 13 | Amend Articles of Association | Mgmt | For | Against |
| 14 | To Listen to the Work Report of Independent Directors | Mgmt | | |
| 15 | To Listen to the Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors | Mgmt | | |
| 16 | To Listen to the Report on the Management of Related Party Transactions | Mgmt | | |

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

Meeting Date: 06/29/2022

Country: Taiwan

Ticker: 1102

Record Date: 04/29/2022

Meeting Type: Annual

Primary ISIN: TW0001102002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | Against |
| 4 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 5 | Amend Procedures for Endorsement and Guarantees | Mgmt | For | For |
| 6 | Amend Procedures for Lending Funds to Other Parties | Mgmt | For | For |
| 7 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |

BOC Hong Kong (Holdings) Limited

Meeting Date: 06/29/2022

Country: Hong Kong

Ticker: 2388

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: HK2388011192

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Liu Liange as Director | Mgmt | For | For |
| 3b | Elect Liu Jin as Director | Mgmt | For | For |
| 3c | Elect Fung Yuen Mei Anita as Director | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | 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: 06/29/2022

Country: Japan

Ticker: 6952

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3209000003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kashio, Kazuhiro | Mgmt | For | For |
| 3.2 | Elect Director Nakayama, Jin | Mgmt | For | For |
| 3.3 | Elect Director Takano, Shin | Mgmt | For | For |
| 3.4 | Elect Director Kashio, Tetsuo | Mgmt | For | For |
| 3.5 | Elect Director Yamagishi, Toshiyuki | Mgmt | For | For |
| 3.6 | Elect Director Ozaki, Motoki | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Ijuin, Kunimitsu | Mgmt | For | For |

China Merchants Bank Co., Ltd.

Meeting Date: 06/29/2022

Country: China

Ticker: 3968

Record Date: 06/21/2022

Meeting Type: Annual

Primary ISIN: CNE1000002M1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Work Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Work Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Annual Report | Mgmt | For | For |
| 4 | Approve Audited Financial Statements | Mgmt | For | For |
| 5 | Approve Profit Appropriation Plan | Mgmt | For | For |
| 6 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Related Party Transaction Report | Mgmt | For | For |
| 8 | Approve Medium-Term Capital Management 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | RESOLUTION REGARDING THE ELECTION OF MEMBERS OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | | |
| 9.01 | Elect Miao Jianmin as Director | SH | For | For |
| 9.02 | Elect Hu Jianhua as Director | SH | For | For |
| 9.03 | Elect Fu Gangfeng as Director | SH | For | For |
| 9.04 | Elect Zhou Song as Director | SH | For | For |
| 9.05 | Elect Hong Xiaoyuan as Director | SH | For | For |
| 9.06 | Elect Zhang Jian as Director | SH | For | For |
| 9.07 | Elect Su Min as Director | SH | For | For |
| 9.08 | Elect Sun Yunfei as Director | SH | For | For |
| 9.09 | Elect Chen Dong as Director | SH | For | For |
| 9.10 | Elect Wang Liang as Director | Mgmt | For | For |
| 9.11 | Elect Li Delin as Director | Mgmt | For | For |
| 9.12 | Elect Wong See Hong as Director | Mgmt | For | For |
| 9.13 | Elect Li Menggang as Director | Mgmt | For | For |
| 9.14 | Elect Liu Qiao as Director | Mgmt | For | For |
| 9.15 | Elect Tian Hongqi as Director | Mgmt | For | For |
| 9.16 | Elect Li Chaoxian as Director | Mgmt | For | For |
| 9.17 | Elect Shi Yongdong as Director | Mgmt | For | For |
| | RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISORS FOR THE TWELFTH SESSION OF THE BOARD OF SUPERVISORS | Mgmt | | |
| 10.01 | Elect Luo Sheng as Supervisor | Mgmt | For | For |
| 10.02 | Elect Peng Bihong as Supervisor | Mgmt | For | For |
| 10.03 | Elect Wu Heng as Supervisor | Mgmt | For | For |
| 10.04 | Elect Xu Zhengjun as Supervisor | Mgmt | For | For |
| 10.05 | Elect Cai Hongping as Supervisor | Mgmt | For | For |
| 10.06 | Elect Zhang Xiang as Supervisor | Mgmt | For | For |
| 11 | Approve Adjustment on Authorization of the Board of Directors in Respect of Domestic Preference Shares | Mgmt | For | For |
| 12 | Amend Articles of Association | Mgmt | For | Against |
| 13 | Elect Shen Zheting as Director | SH | 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: 06/29/2022

Country: China

Ticker: 3968

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: CNE1000002M1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Work Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Work Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Annual Report | Mgmt | For | For |
| 4 | Approve Audited Financial Statements | Mgmt | For | For |
| 5 | Approve Profit Appropriation Plan | Mgmt | For | For |
| 6 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Related Party Transaction Report | Mgmt | For | For |
| 8 | Approve Medium-Term Capital Management Plan | Mgmt | For | For |
| | RESOLUTION REGARDING THE ELECTION OF MEMBERS OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS | Mgmt | | |
| 9.01 | Elect Miao Jianmin as Director | SH | For | For |
| 9.02 | Elect Hu Jianhua as Director | SH | For | For |
| 9.03 | Elect Fu Gangfeng as Director | SH | For | For |
| 9.04 | Elect Zhou Song as Director | SH | For | For |
| 9.05 | Elect Hong Xiaoyuan as Director | SH | For | For |
| 9.06 | Elect Zhang Jian as Director | SH | For | For |
| 9.07 | Elect Su Min as Director | SH | For | For |
| 9.08 | Elect Sun Yunfei as Director | SH | For | For |
| 9.09 | Elect Chen Dong as Director | SH | For | For |
| 9.10 | Elect Wang Liang as Director | Mgmt | For | For |
| 9.11 | Elect Li Delin as Director | Mgmt | For | For |
| 9.12 | Elect Wong See Hong as Director | Mgmt | For | For |
| 9.13 | Elect Li Menggang as Director | Mgmt | For | For |
| 9.14 | Elect Liu Qiao as Director | Mgmt | For | For |
| 9.15 | Elect Tian Hongqi as Director | Mgmt | For | For |
| 9.16 | Elect Li Chaoxian 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 9.17 | Elect Shi Yongdong as Director | Mgmt | For | For |
| | RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISORS FOR THE TWELFTH SESSION OF THE BOARD OF SUPERVISORS | Mgmt | | |
| 10.01 | Elect Luo Sheng as Supervisor | Mgmt | For | For |
| 10.02 | Elect Peng Bihong as Supervisor | Mgmt | For | For |
| 10.03 | Elect Wu Heng as Supervisor | Mgmt | For | For |
| 10.04 | Elect Xu Zhengjun as Supervisor | Mgmt | For | For |
| 10.05 | Elect Cai Hongping as Supervisor | Mgmt | For | For |
| 10.06 | Elect Zhang Xiang as Supervisor | Mgmt | For | For |
| 11 | Approve Adjustment on Authorization of the Board of Directors in Respect of Domestic Preference Shares | Mgmt | For | For |
| 12 | Amend Articles of Association | Mgmt | For | Against |
| 13 | Elect Shen Zheting as Director | SH | For | For |

Daikin Industries Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 6367

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3481800005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 110 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Inoue, Noriyuki | Mgmt | For | For |
| 3.2 | Elect Director Togawa, Masanori | Mgmt | For | For |
| 3.3 | Elect Director Kawada, Tatsuo | Mgmt | For | For |
| 3.4 | Elect Director Makino, Akiji | Mgmt | For | For |
| 3.5 | Elect Director Torii, Shingo | Mgmt | For | For |
| 3.6 | Elect Director Arai, Yuko | Mgmt | For | For |
| 3.7 | Elect Director Tayano, Ken | Mgmt | For | For |
| 3.8 | Elect Director Minaka, Masatsugu | Mgmt | For | For |
| 3.9 | Elect Director Matsuzaki, Takashi | Mgmt | For | For |
| 3.10 | Elect Director Mineno, Yoshihiro | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.11 | Elect Director Kanwal Jeet Jawa | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Ono, Ichiro | Mgmt | For | For |

Fuji Corp. (Machinery)

Meeting Date: 06/29/2022

Country: Japan

Ticker: 6134

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3809200003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Soga, Nobuyuki | Mgmt | For | For |
| 3.2 | Elect Director Suhara, Shinsuke | Mgmt | For | For |
| 3.3 | Elect Director Ezaki, Hajime | Mgmt | For | For |
| 3.4 | Elect Director Kano, Junichi | Mgmt | For | For |
| 3.5 | Elect Director Isozumi, Joji | Mgmt | For | For |
| 3.6 | Elect Director Kawai, Nobuko | Mgmt | For | For |
| 3.7 | Elect Director Tamada, Hideaki | Mgmt | For | For |
| 3.8 | Elect Director Mizuno, Shoji | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sugiura, Masaaki | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Abe, Masaaki | Mgmt | For | For |

Hangzhou Silan Microelectronics Co., Ltd.

Meeting Date: 06/29/2022

Country: China

Ticker: 600460

Record Date: 06/24/2022

Meeting Type: Special

Primary ISIN: CNE000001DN1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Chengdu Silan Investment and Construction Project | Mgmt | For | For |
| 2 | Approve Provision of Guarantee | 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: 06/29/2022

Country: Japan

Ticker: 7276

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3284600008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2 | Amend Articles to Change Location of Head Office - Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term - Amend Provisions on Director Titles | Mgmt | For | For |
| 3.1 | Elect Director Otake, Masahiro | Mgmt | For | For |
| 3.2 | Elect Director Kato, Michiaki | Mgmt | For | For |
| 3.3 | Elect Director Arima, Kenji | Mgmt | For | For |
| 3.4 | Elect Director Uchiyama, Masami | Mgmt | For | For |
| 3.5 | Elect Director Konagaya, Hideharu | Mgmt | For | For |
| 3.6 | Elect Director Kusakawa, Katsuyuki | Mgmt | For | For |
| 3.7 | Elect Director Uehara, Haruya | Mgmt | For | For |
| 3.8 | Elect Director Sakurai, Kingo | Mgmt | For | For |
| 3.9 | Elect Director Igarashi, Chika | Mgmt | For | For |

Luzhou Laojiao Co., Ltd.

Meeting Date: 06/29/2022

Country: China

Ticker: 000568

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: CNE000000GF2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Financial Statements | Mgmt | For | For |
| 4 | Approve Annual Report | Mgmt | For | For |
| 5 | Approve Profit Distribution | Mgmt | For | For |
| 6 | Approve to Appoint Auditor | Mgmt | For | For |
| 7 | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | Mgmt | For | For |
| 8 | Elect Li Guowang as Independent 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 -

Luzhou Laojiao Co., Ltd.



| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Elect Gong Zhengying as Non-independent Director | SH | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 10.1 | Elect Tang Shijun as Supervisor | Mgmt | For | For |
| 10.2 | Elect Ou Fei as Supervisor | Mgmt | For | For |

Minebea Mitsumi, Inc.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 6479

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3906000009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kainuma, Yoshihisa | Mgmt | For | For |
| 3.2 | Elect Director Moribe, Shigeru | Mgmt | For | For |
| 3.3 | Elect Director Iwaya, Ryoza | Mgmt | For | For |
| 3.4 | Elect Director None, Shigeru | Mgmt | For | For |
| 3.5 | Elect Director Kagami, Michiya | Mgmt | For | For |
| 3.6 | Elect Director Yoshida, Katsuhiko | Mgmt | For | For |
| 3.7 | Elect Director Miyazaki, Yuko | Mgmt | For | For |
| 3.8 | Elect Director Matsumura, Atsuko | Mgmt | For | For |
| 3.9 | Elect Director Haga, Yuko | Mgmt | For | For |
| 3.10 | Elect Director Katase, Hirofumi | Mgmt | For | For |
| 3.11 | Elect Director Matsuoka, Takashi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Shibasaki, Shinichiro | Mgmt | For | For |

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 8306

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3902900004

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Fujii, Mariko | Mgmt | For | For |
| 3.2 | Elect Director Honda, Keiko | Mgmt | For | For |
| 3.3 | Elect Director Kato, Kaoru | Mgmt | For | For |
| 3.4 | Elect Director Kuwabara, Satoko | Mgmt | For | For |
| 3.5 | Elect Director Toby S. Myerson | Mgmt | For | For |
| 3.6 | Elect Director Nomoto, Hirofumi | Mgmt | For | Against |
| 3.7 | Elect Director Shingai, Yasushi | Mgmt | For | For |
| 3.8 | Elect Director Tsuji, Koichi | Mgmt | For | For |
| 3.9 | Elect Director Tarisa Watanagase | Mgmt | For | For |
| 3.10 | Elect Director Ogura, Ritsuo | Mgmt | For | For |
| 3.11 | Elect Director Miyanaga, Kenichi | Mgmt | For | For |
| 3.12 | Elect Director Mike, Kanetsugu | Mgmt | For | Against |
| 3.13 | Elect Director Kamezawa, Hironori | Mgmt | For | Against |
| 3.14 | Elect Director Nagashima, Iwao | Mgmt | For | For |
| 3.15 | Elect Director Hanzawa, Junichi | Mgmt | For | For |
| 3.16 | Elect Director Kobayashi, Makoto | Mgmt | For | For |
| 4 | Amend Articles to Prohibit Loans to Companies Which Show Disregard for Personal Information | SH | Against | Against |
| 5 | Amend Articles to Prohibit Loans to Companies Involved in Defamation | SH | Against | Against |
| 6 | Amend Articles to Introduce Provision Concerning Learning from System Failures at Mizuho Financial Group | SH | Against | Against |

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 6981

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3914400001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors | Mgmt | For | For |
| 3.1 | Elect Director Murata, Tsuneo | Mgmt | For | For |
| 3.2 | Elect Director Nakajima, Norio | Mgmt | For | For |
| 3.3 | Elect Director Iwatsubo, Hiroshi | Mgmt | For | For |
| 3.4 | Elect Director Minamide, Masanori | Mgmt | For | For |
| 3.5 | Elect Director Yasuda, Yuko | Mgmt | For | For |
| 3.6 | Elect Director Nishijima, Takashi | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Ozawa, Yoshiro | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Kambayashi, Hiyo | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Yamamoto, Takatoshi | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Munakata, Naoko | Mgmt | For | For |

Nabaltec AG

Meeting Date: 06/29/2022

Country: Germany

Ticker: NTG

Record Date: 06/07/2022

Meeting Type: Annual

Primary ISIN: DE000A0KPPR7

| 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 CHF 0.25 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 Deloitte GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | Against |
| 6.1 | Elect Dieter Braun to the Supervisory Board | Mgmt | For | Against |
| 6.2 | Elect Juergen Heinrich to the Supervisory Board | Mgmt | For | Against |
| 6.3 | Elect Gerhard Witzany to the Supervisory Board | Mgmt | For | Against |
| 7 | Approve Remuneration of Supervisory Board | 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: 06/29/2022**Country:** Germany**Ticker:** NA9**Record Date:****Meeting Type:** Annual**Primary ISIN:** DE000A3H2200

| 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 LOHR + COMPANY GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements until AGM 2023 | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |

NICHIAS Corp.**Meeting Date:** 06/29/2022**Country:** Japan**Ticker:** 5393**Record Date:** 03/31/2022**Meeting Type:** Annual**Primary ISIN:** JP3660400007

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 44 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kametsu, Katsumi | Mgmt | For | Against |
| 3.2 | Elect Director Yamamoto, Tsukasa | Mgmt | For | For |
| 3.3 | Elect Director Yonezawa, Shoichi | Mgmt | For | For |
| 3.4 | Elect Director Tanabe, Satoshi | Mgmt | For | For |
| 3.5 | Elect Director Sato, Kiyoshi | Mgmt | For | For |
| 3.6 | Elect Director Ryuko, Yukinori | Mgmt | For | For |
| 3.7 | Elect Director Eto, Yoichi | Mgmt | For | For |
| 3.8 | Elect Director Hirabayashi, Yoshito | Mgmt | For | For |
| 3.9 | Elect Director Wachi, Yoko | 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: 06/29/2022

Country: Japan

Ticker: 7974

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3756600007

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1410 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Furukawa, Shuntaro | Mgmt | For | For |
| 3.2 | Elect Director Miyamoto, Shigeru | Mgmt | For | For |
| 3.3 | Elect Director Takahashi, Shinya | Mgmt | For | For |
| 3.4 | Elect Director Shiota, Ko | Mgmt | For | For |
| 3.5 | Elect Director Shibata, Satoru | Mgmt | For | For |
| 3.6 | Elect Director Chris Meledandri | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Yoshimura, Takuya | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Umeyama, Katsuhiko | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Yamazaki, Masao | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Shinkawa, Asa | Mgmt | For | For |
| 5 | Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 6 | Approve Restricted Stock Plan | Mgmt | For | For |

Powszechny Zakład Ubezpieczeń SA

Meeting Date: 06/29/2022

Country: Poland

Ticker: PZU

Record Date: 06/13/2022

Meeting Type: Annual

Primary ISIN: PLPZU0000011

| 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 | Receive Financial Statements | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6 | Receive Consolidated Financial Statements | Mgmt | | |
| 7 | Receive Management Board Report on Company's, Group's Operations, and Non-Financial Information | Mgmt | | |
| 8 | Receive Supervisory Board Report on Its Review of Financial Statements, Management Board Report, and Management Board Proposal on Allocation of Income | Mgmt | | |
| 9 | Receive Supervisory Board Report on Its Activities | Mgmt | | |
| 10 | Approve Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services | Mgmt | For | For |
| 11 | Approve Financial Statements | Mgmt | For | For |
| 12 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 13 | Approve Management Board Report on Company's, Group's Operations, and Non-Financial Information | Mgmt | For | For |
| 14 | Approve Allocation of Income and Dividends of PLN 1.94 per Share | Mgmt | For | For |
| 15.1 | Approve Discharge of Ernest Bejda (Management Board Member) | Mgmt | For | For |
| 15.2 | Approve Discharge of Marcin Eckert (Management Board Member) | Mgmt | For | For |
| 15.3 | Approve Discharge of Malgorzata Kot (Management Board Member) | Mgmt | For | For |
| 15.4 | Approve Discharge of Beata Kozłowska-Chyla (Management Board Member) | Mgmt | For | For |
| 15.5 | Approve Discharge of Krzysztof Kozłowski (Management Board Member) | Mgmt | For | For |
| 15.6 | Approve Discharge of Tomasz Kulik (Management Board Member) | Mgmt | For | For |
| 15.7 | Approve Discharge of Maciej Rapkiewicz (Management Board Member) | Mgmt | For | For |
| 15.8 | Approve Discharge of Malgorzata Sadurska (Management Board Member) | Mgmt | For | For |
| 15.9 | Approve Discharge of Krzysztof Szypula (Management Board Member) | Mgmt | For | For |
| 16.1 | Approve Discharge of Marcin Chłudziński (Supervisory Board Member) | Mgmt | For | For |
| 16.2 | Approve Discharge of Paweł Gorecki (Supervisory Board Member) | Mgmt | For | For |
| 16.3 | Approve Discharge of Agata Gornicka (Supervisory Board Member) | Mgmt | For | For |
| 16.4 | Approve Discharge of Robert Jastrzebski (Supervisory Board Member) | Mgmt | For | For |
| 16.5 | Approve Discharge of Tomasz Kuczur (Supervisory Board Member) | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 16.6 | Approve Discharge of Maciej Lopinski (Supervisory Board Member) | Mgmt | For | For |
| 16.7 | Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member) | Mgmt | For | For |
| 16.8 | Approve Discharge of Pawel Mucha (Supervisory Board Member) | Mgmt | For | For |
| 16.9 | Approve Discharge of Krzysztof Opolski (Supervisory Board Member) | Mgmt | For | For |
| 16.10 | Approve Discharge of Radoslaw Sierpinski (Supervisory Board Member) | Mgmt | For | For |
| 16.11 | Approve Discharge of Robert Snitko (Supervisory Board Member) | Mgmt | For | For |
| 16.12 | Approve Discharge of Jozef Wierzbowski (Supervisory Board Member) | Mgmt | For | For |
| 16.13 | Approve Discharge of Maciej Zaborowski (Supervisory Board Member) | Mgmt | For | For |
| 17 | Approve Remuneration Report | Mgmt | For | Against |
| 18.1 | Recall Supervisory Board Member | Mgmt | For | Against |
| 18.2 | Elect Supervisory Board Member | Mgmt | For | Against |
| 19.1 | Approve Individual Suitability of Marcin Chludzinski (Supervisory Board Member) | Mgmt | For | For |
| 19.2 | Approve Individual Suitability of Pawel Gorecki (Supervisory Board Member) | Mgmt | For | For |
| 19.3 | Approve Individual Suitability of Agata Gornicka (Supervisory Board Member) | Mgmt | For | For |
| 19.4 | Approve Individual Suitability of Robert Jastrzebski (Supervisory Board Member) | Mgmt | For | For |
| 19.5 | Approve Individual Suitability of Tomasz Kuczur (Supervisory Board Member) | Mgmt | For | For |
| 19.6 | Approve Individual Suitability of Maciej Lopinski (Supervisory Board Member) | Mgmt | For | For |
| 19.7 | Approve Individual Suitability of Elzbieta Maczynska-Ziemacka (Supervisory Board Member) | Mgmt | For | For |
| 19.8 | Approve Individual Suitability of Pawel Mucha (Supervisory Board Member) | Mgmt | For | For |
| 19.9 | Approve Individual Suitability of Krzysztof Opolski (Supervisory Board Member) | Mgmt | For | For |
| 19.10 | Approve Individual Suitability of Radoslaw Sierpinski (Supervisory Board Member) | Mgmt | For | For |
| 19.11 | Approve Individual Suitability of Robert Snitko (Supervisory Board Member) | Mgmt | For | For |
| 19.12 | Approve Individual Suitability of Jozef Wierzbowski (Supervisory Board Member) | Mgmt | For | For |
| 19.13 | Approve Individual Suitability of Maciej Zaborowski (Supervisory Board Member) | Mgmt | For | For |
| 19.14 | Approve Collective Suitability of Supervisory Board Members | 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 20 | Amend Statute Re: Supervisory Board | Mgmt | For | For |
| 21 | Approve Company's Compliance with Best Practice for WSE Listed Companies | Mgmt | For | For |
| 22 | Amend Regulations on General Meetings | Mgmt | For | For |
| 23 | Approve Diversity Policy of Management and Supervisory Boards | Mgmt | For | For |
| 24 | Close Meeting | Mgmt | | |

RemeGen Co., Ltd.

Meeting Date: 06/29/2022 **Country:** China **Ticker:** 9995
Record Date: 06/22/2022 **Meeting Type:** Annual
Primary ISIN: CNE1000048G6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Report of the Board of Directors | Mgmt | For | For |
| 3 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 4 | Approve Annual Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve Financial Budget | Mgmt | For | Against |
| 6 | Approve Audited Consolidated Financial Statements and Auditor's Report | Mgmt | For | For |
| 7 | Approve Remuneration of Directors | Mgmt | For | For |
| 8 | Approve Remuneration of Supervisors | Mgmt | For | For |
| 9 | Approve Adjustment to the Amount of the Expected Day-to-day Related Party Transactions for the Year 2022 | Mgmt | For | For |
| 10 | Approve Expected Day-to-day Related Party Transactions for the Year 2023 to 2025 | Mgmt | For | For |
| 11 | Approve Ernst & Young Hua Ming LLP and Ernst & Young as PRC Financial Report Auditors and International Financial Report Auditors, Respectively, and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 12 | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | 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: 06/29/2022

Country: Russia

Ticker: SBER

Record Date: 06/06/2022

Meeting Type: Annual

Primary ISIN: RU0009029540

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Annual Report | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends | Mgmt | | |
| 3 | Ratify Auditor | Mgmt | | |
| | Elect 14 Directors by Cumulative Voting | Mgmt | | |
| 4.1 | Elect Aleksandr Auzan as Director | Mgmt | | |
| 4.2 | Elect Aleksandr Vediakhin as Director | Mgmt | | |
| 4.3 | Elect Herman Gref as Director | Mgmt | | |
| 4.4 | Elect Nikolai Kudriavtsev as Director | Mgmt | | |
| 4.5 | Elect Aleksandr Kuleshov as Director | Mgmt | | |
| 4.6 | Elect Mikhail Kovalchuk as Director | Mgmt | | |
| 4.7 | Elect Vladimir Kolychev as Director | Mgmt | | |
| 4.8 | Elect Gennadii Melikian as Director | Mgmt | | |
| 4.9 | Elect Maksim Oreshkin as Director | Mgmt | | |
| 4.10 | Elect Anton Siluanov as Director | Mgmt | | |
| 4.11 | Elect Alevtina Chernikova as Director | Mgmt | | |
| 4.12 | Elect Dmitrii Chernyshenko as Director | Mgmt | | |
| 4.13 | Elect Sergei Shvetsov as Director | Mgmt | | |
| 4.14 | Elect Irina Shitkina as Director | Mgmt | | |
| 5 | Approve Related-Party Transaction | Mgmt | | |
| 6 | Approve Remuneration of Directors | Mgmt | | |

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 4063

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3371200001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 250 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.1 | Elect Director Kanagawa, Chihiro | Mgmt | For | Against |
| 3.2 | Elect Director Akiya, Fumio | Mgmt | For | For |
| 3.3 | Elect Director Saito, Yasuhiko | Mgmt | For | For |
| 3.4 | Elect Director Ueno, Susumu | Mgmt | For | For |
| 3.5 | Elect Director Todoroki, Masahiko | Mgmt | For | For |
| 3.6 | Elect Director Mori, Shunzo | Mgmt | For | For |
| 3.7 | Elect Director Miyazaki, Tsuyoshi | Mgmt | For | For |
| 3.8 | Elect Director Fukui, Toshihiko | Mgmt | For | For |
| 3.9 | Elect Director Komiyama, Hiroshi | Mgmt | For | For |
| 3.10 | Elect Director Nakamura, Kuniharu | Mgmt | For | For |
| 3.11 | Elect Director Michael H. McGarry | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Kosaka, Yoshihito | Mgmt | For | For |
| 5 | Approve Stock Option Plan | Mgmt | For | For |

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 8316

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3890350006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 105 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kunibe, Takeshi | Mgmt | For | Against |
| 3.2 | Elect Director Ota, Jun | Mgmt | For | Against |
| 3.3 | Elect Director Takashima, Makoto | Mgmt | For | For |
| 3.4 | Elect Director Nakashima, Toru | Mgmt | For | For |
| 3.5 | Elect Director Kudo, Teiko | Mgmt | For | For |
| 3.6 | Elect Director Inoue, Atsuhiko | Mgmt | For | For |
| 3.7 | Elect Director Isshiki, Toshihiro | Mgmt | For | For |
| 3.8 | Elect Director Kawasaki, Yasuyuki | Mgmt | For | For |
| 3.9 | Elect Director Matsumoto, Masayuki | Mgmt | For | Against |
| 3.10 | Elect Director Arthur M. Mitchell | Mgmt | For | For |
| 3.11 | Elect Director Yamazaki, Shozo | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.12 | Elect Director Kono, Masaharu | Mgmt | For | For |
| 3.13 | Elect Director Tsutsui, Yoshinobu | Mgmt | For | For |
| 3.14 | Elect Director Shimbo, Katsuyoshi | Mgmt | For | For |
| 3.15 | Elect Director Sakurai, Eriko | Mgmt | For | For |
| 4 | Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement | SH | Against | Against |
| 5 | Amend Articles to Disclose Measures to be Taken to Make Sure that the Company's Lending and Underwriting are not Used for Expansion of Fossil Fuel Supply or Associated Infrastructure | SH | Against | Against |

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 4502

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3463000004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Christophe Weber | Mgmt | For | For |
| 3.2 | Elect Director Iwasaki, Masato | Mgmt | For | For |
| 3.3 | Elect Director Andrew Plump | Mgmt | For | For |
| 3.4 | Elect Director Constantine Saroukos | Mgmt | For | For |
| 3.5 | Elect Director Olivier Bohuon | Mgmt | For | For |
| 3.6 | Elect Director Jean-Luc Butel | Mgmt | For | For |
| 3.7 | Elect Director Ian Clark | Mgmt | For | For |
| 3.8 | Elect Director Steven Gillis | Mgmt | For | For |
| 3.9 | Elect Director Iijima, Masami | Mgmt | For | For |
| 3.10 | Elect Director John Maraganore | Mgmt | For | For |
| 3.11 | Elect Director Michel Orsinger | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Hatsukawa, Koji | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Higashi, Emiko | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Fujimori, Yoshiaki | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.4 | Elect Director and Audit Committee Member Kimberly Reed | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |

Vita 34 AG

Meeting Date: 06/29/2022

Country: Germany

Ticker: V3V

Record Date:

Meeting Type: Annual

Primary ISIN: DE000A0BL849

| 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 |
| 3.1 | Approve Discharge of Supervisory Board Member Florian Schuhbauer for Fiscal Year 2021 | Mgmt | For | For |
| 3.2 | Approve Discharge of Supervisory Board Member Steffen Richtscheid for Fiscal Year 2021 | Mgmt | For | For |
| 3.3 | Approve Discharge of Supervisory Board Member Frank Koehler for Fiscal Year 2021 | Mgmt | For | For |
| 3.4 | Approve Discharge of Supervisory Board Member Andreas Fuechsel for Fiscal Year 2021 | Mgmt | For | For |
| 3.5 | Approve Discharge of Supervisory Board Member Alexander Granderath for Fiscal Year 2021 | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | Against |
| 6 | Approve Decrease in Size of Supervisory Board to Six Members | Mgmt | For | For |
| 7.1 | Elect Frank Koehler to the Supervisory Board | Mgmt | For | For |
| 7.2 | Elect Paul Owsianowski to the Supervisory Board | Mgmt | For | For |
| 8 | Change Company Name to FamiCord AG | Mgmt | For | For |
| 9 | Amend Corporate Purpose | Mgmt | For | For |
| 10 | Approve Creation of EUR 8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | Against |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 12 | Approve Remuneration Policy | Mgmt | For | Against |
| 13 | Amend Articles Re: Supervisory Board Meetings Convocation | Mgmt | For | For |

3i Group PLC

Meeting Date: 06/30/2022

Country: United Kingdom

Ticker: III

Record Date: 06/28/2022

Meeting Type: Annual

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 Dividend | Mgmt | For | For |
| 4 | Re-elect Caroline Banzky 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 | Elect Jasi Halai as Director | Mgmt | For | For |
| 8 | Elect James Hatchley as Director | Mgmt | For | For |
| 9 | Re-elect David Hutchison as Director | Mgmt | For | For |
| 10 | Elect Lesley Knox as Director | Mgmt | For | For |
| 11 | Re-elect Coline McConville as Director | Mgmt | For | For |
| 12 | Re-elect Peter McKellar as Director | Mgmt | For | For |
| 13 | Re-elect Alexandra Schaapveld as Director | Mgmt | For | For |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 15 | Authorise Board Acting Through the Audit and Compliance 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 |

* 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: 06/30/2022

Country: USA

Ticker: AJRD

Record Date: 05/31/2022

Meeting Type: Proxy Contest

Primary ISIN: US0078001056

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Management Proxy | Mgmt | | |
| 1 | Non-Voting Agenda | Mgmt | | |
| | SPH Group Holdings LLC Dissident Proxy (Green Proxy Card) | Mgmt | | |
| 1 | Remove Eileen P. Drake, Kevin P. Chilton, Thomas A. Corcoran, James R. Henderson, Lance W. Lord, Audrey A. McNiff, Martin Turchin and Warren G. Lichtenstein as Directors | SH | For | Do Not Vote |
| 2.1 | Elect Directors Warren G. Lichtenstein | SH | For | Do Not Vote |
| 2.2 | Elect Director Tina W. Jonas | SH | For | Do Not Vote |
| 2.3 | Elect Director Joanne M. Maguire | SH | For | Do Not Vote |
| 2.4 | Elect Director Aimee J. Nelson | SH | For | Do Not Vote |
| 2.5 | Elect Director Mark A. Tucker | SH | For | Do Not Vote |
| 2.6 | Elect Director Martin Turchin | SH | For | Do Not Vote |
| 2.7 | Elect Director Mathias W. Winter | SH | For | Do Not Vote |
| 2.8 | Elect Director Heidi R. Wood | SH | For | Do Not Vote |
| 3 | Adjourn Meeting | Mgmt | Abstain | Do Not Vote |
| | Committee for Aerojet Rocketdyne Shareholders and Value Maximization Dissident Proxy (White Proxy Card) | Mgmt | | |
| 1 | Remove Warren G. Lichtenstein, Kevin P. Chilton, Thomas A. Corcoran, James R. Henderson, Lance W. Lord, Audrey A. McNiff, Martin Turchin and Eileen P. Drake as Directors | SH | For | For |
| 2.1 | Elect Directors Gail Baker | SH | For | For |
| 2.2 | Elect Director Marion C. Blakey | SH | For | For |
| 2.3 | Elect Director Charlie F. Bolden | SH | For | For |
| 2.4 | Elect Director Kevin P. Chilton | SH | For | For |
| 2.5 | Elect Director Thomas A. Corcoran | SH | For | For |
| 2.6 | Elect Director Eileen P. Drake | SH | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 2.7 | Elect Director Deborah Lee James | SH | For | For |
| 2.8 | Elect Director Lance W. Lord | SH | For | For |
| 3 | Adjourn Meeting | Mgmt | For | For |

Allgeier SE

Meeting Date: 06/30/2022

Country: Germany

Ticker: AEIN

Record Date:

Meeting Type: Annual

Primary ISIN: DE000A2GS633

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Management Proposals | Mgmt | | |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (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 2021 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements | Mgmt | For | For |
| | Shareholder Proposals Submitted by Lantano Beteiligungen GmbH | Mgmt | | |
| 6 | Approve Increase in Size of Board to Four Members | SH | For | Against |
| 7 | Elect Carl Duerschmidt to the Supervisory Board, If Item 6 is Approved | SH | For | Against |
| | Management Proposals | Mgmt | | |
| 8 | Approve Remuneration Report | Mgmt | For | Against |

Bank of China Limited

Meeting Date: 06/30/2022

Country: China

Ticker: 3988

Record Date: 05/30/2022

Meeting Type: Annual

Primary ISIN: CNE1000001Z5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Work Report of Board of Directors | Mgmt | For | For |
| 2 | Approve Work Report of Board of Supervisors | Mgmt | For | For |
| 3 | Approve Annual Financial Report | Mgmt | For | For |
| 4 | Approve Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve Annual Budget for Fixed Assets Investment | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic and External Auditor of Internal Control Audit and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Elect Martin Cheung Kong Liao as Director | Mgmt | For | For |
| 8 | Elect Chen Chunhua as Director | Mgmt | For | For |
| 9 | Elect Chui Sai Peng Jose as Director | Mgmt | For | For |
| 10 | Elect Chu Yiyun as Supervisor | Mgmt | For | For |
| 11 | Approve Additional Donation to the Tan Kah Kee Science Award Foundation | Mgmt | For | For |
| 12 | Approve Remuneration Distribution Plan for External Supervisors | Mgmt | For | For |
| 13 | Approve Plan for the Issuance of Non-capital Bonds | Mgmt | For | For |
| 14 | Approve Issuance of Write-down Undated Capital Bonds | Mgmt | For | For |
| 15 | Approve Issuance of Qualified Write-down Tier 2 Capital Instruments | Mgmt | For | For |
| 16 | Amend Articles of Association | Mgmt | For | Against |
| 17 | Elect Zhang Jiangang as Director | SH | For | For |

BB Seguridade Participacoes SA

Meeting Date: 06/30/2022

Country: Brazil

Ticker: BBSE3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: BRBBSEACNOR5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Remuneration of Company's Management | Mgmt | For | Against |
| 2 | Amend Monthly Remuneration of Directors | Mgmt | For | Against |
| 3 | Amend Monthly Remuneration of Fiscal Council Members | 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Amend Monthly Remuneration of Audit Committee, Risk and Capital Committee, and Independent Member of the Related Party Transactions Committee | Mgmt | For | Against |
| 5 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | Mgmt | None | For |

Bilibili, Inc.

Meeting Date: 06/30/2022 **Country:** Cayman Islands **Ticker:** 9626
Record Date: 05/27/2022 **Meeting Type:** Annual **Primary ISIN:** KYG1098A1013

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect JP Gan as Director | Mgmt | For | For |
| 3 | Elect Eric He as Director | Mgmt | For | For |
| 4 | Elect Feng Li as Director | 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 | Approve Cloud Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 8 | Approve Collaboration Agreements, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 9 | Adopt New Articles of Association | Mgmt | For | For |

Bupa Arabia for Cooperative Insurance Co.

Meeting Date: 06/30/2022 **Country:** Saudi Arabia **Ticker:** 8210
Record Date: **Meeting Type:** Annual **Primary ISIN:** SA1210540914

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Ordinary Business Approve Board Report on Company Operations for FY 2021 | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|-------------------------|
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2021 | Mgmt | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2021 | Mgmt | For | For |
| 4 | Approve Dividends of SAR 4.50 per Share for FY 2021 | Mgmt | For | For |
| 5 | Authorize Share Repurchase Program up to 175,000 Shares to be Allocated to Employees' Shares Program and Authorize Board to Ratify and Execute the Approved Resolution | Mgmt | For | Against |
| 6 | Approve Remuneration of Directors of SAR 4,108,000 for FY 2021 | Mgmt | For | For |
| 7 | Approve Discharge of Directors for FY 2021 | Mgmt | For | For |
| 8 | Approve Interim Dividends Semi Annually or Quarterly for FY 2022 | Mgmt | For | For |
| 9.1 | Elect Loay Nadhir as Director | Mgmt | None | For |
| 9.2 | Elect David Fletcher as Director | Mgmt | None | For |
| 9.3 | Elect Tal Nadhir as Director | Mgmt | None | For |
| 9.4 | Elect Martin Houston as Director | Mgmt | None | Abstain |
| 9.5 | Elect Nadir Ashour as Director | Mgmt | None | For |
| 9.6 | Elect Huda bin Ghoson as Director | Mgmt | None | For |
| 9.7 | Elect Nigel Sullivan as Director | Mgmt | None | For |
| 9.8 | Elect Abdullah Ilias as Director | Mgmt | None | For |
| 9.9 | Elect Oussama Shakir as Director | Mgmt | None | For |
| 9.10 | Elect Zein Al Imam as Director | Mgmt | None | For |
| 10 | Elect Members of Audit Committee and Approve its Responsibilities, Work Procedures, and Remuneration of its Members | Mgmt | For | For |
| 11 | Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law | Mgmt | For | For |
| 12 | Approve Related Party Transactions Re: Bupa Insurance Limited | Mgmt | For | For |
| 13 | Approve Related Party Transactions with Nazer Medical Clinics Re: The Operational Fees of Private, Internal Clinics | Mgmt | For | For |
| 14 | Approve Related Party Transactions with Nazer Medical Clinics Re: The Shared Building Costs | Mgmt | For | For |
| 15 | Approve Related Party Transactions with Bupa Investments Overseas Limited Re: Tax Equalization Adjustment | Mgmt | For | For |
| 16 | Approve Related Party Transactions with Bupa Investments Overseas Limited Re: Insurance Premiums | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 17 | Approve Related Party Transactions with Bupa Investments Overseas Limited Re: Remuneration of Board of Directors | Mgmt | For | For |
| 18 | Approve Related Party Transactions Re: Bupa Insurance Limited | Mgmt | For | For |
| 19 | Approve Related Party Transactions Re: Bupa Middle East Holdings Two W.L.L. | Mgmt | For | For |
| 20 | Approve Related Party Transactions Re: Bupa Arabia for Cooperative Insurance Company | Mgmt | For | For |
| 21 | Approve Related Party Transactions Re: Nazer Group Limited | Mgmt | For | For |
| 22 | Approve Related Party Transactions Re: Nazer Company for Medical Clinics and Advanced Medicines | Mgmt | For | For |
| 23 | Approve Related Party Transactions with Nazer for Dialysis and Advanced Health Services Limited Re: Employees Medical Insurance Cost | Mgmt | For | For |
| 24 | Approve Related Party Transactions with Nazer for Dialysis and Advanced Health Services Limited Re: Cost of Claims Paid to Medical Provider | Mgmt | For | For |
| 25 | Approve Related Party Transactions Re: Nawah Healthcare Company | Mgmt | For | For |
| 26 | Approve Related Party Transactions Re: Nazer Company for Medical Clinics and Advanced Medicines | Mgmt | For | For |
| 27 | Approve Related Party Transactions Re: National Commercial Bank | Mgmt | For | For |
| 28 | Approve Related Party Transactions Re: Gulf International Bank | Mgmt | For | For |
| 29 | Approve Related Party Transactions Re: Etihad Etisalat Company | Mgmt | For | For |
| 30 | Approve Related Party Transactions Re: Riyadh Cables Group Company | Mgmt | For | For |
| 31 | Approve Related Party Transactions Re: Careem | Mgmt | For | For |
| 32 | Approve Related Party Transactions Re: Ahmed Mohammed Baeshen Company | Mgmt | For | For |

China Southern Airlines Company Limited

Meeting Date: 06/30/2022

Country: China

Ticker: 1055

Record Date: 05/30/2022

Meeting Type: Annual

Primary ISIN: CNE1000002T6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Report of the Directors | Mgmt | For | For |
| 2 | Approve Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve Audited Consolidated Financial Statements | Mgmt | For | For |
| 4 | Approve Profit Distribution Proposal | Mgmt | For | For |
| 5 | Approve KPMG Huazhen (Special General Partnership) as Domestic and Internal Control Auditor and KPMG as International Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Board to Issue Debt Financing Instruments Under the General Mandate | Mgmt | For | Against |
| 8 | Approve Provision of Guarantees by Xiamen Airlines Company Limited to Its Subsidiaries | Mgmt | For | Against |
| 9 | Approve Report on the Use of Proceeds from Previous Fund Raising Activities | Mgmt | For | For |
| 10 | Approve Extension of the Scope of Business and Amend Articles of Association | SH | For | For |

Far Eastern New Century Corp.

Meeting Date: 06/30/2022

Country: Taiwan

Ticker: 1402

Record Date: 04/29/2022

Meeting Type: Annual

Primary ISIN: TW0001402006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 5 | Approve Amendment to Rules and Procedures for Election of Directors | Mgmt | For | For |
| 6 | Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

GDS Holdings Limited

Meeting Date: 06/30/2022

Country: Cayman Islands

Ticker: 9698

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: KYG3902L1095

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Director William Wei Huang | Mgmt | For | Against |
| 2 | Elect Director Bin Yu | Mgmt | For | For |
| 3 | Elect Director Zulkifli Baharudin | Mgmt | For | For |
| 4 | Ratify KPMG Huazhen LLP as Auditors | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

GDS Holdings Limited

Meeting Date: 06/30/2022

Country: Cayman Islands

Ticker: 9698

Record Date: 06/01/2022

Meeting Type: Annual

Primary ISIN: KYG3902L1095

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Elect Director William Wei Huang | Mgmt | For | Against |
| 2 | Elect Director Bin Yu | Mgmt | For | For |
| 3 | Elect Director Zulkifli Baharudin | Mgmt | For | For |
| 4 | Ratify KPMG Huazhen LLP as Auditors | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

Meeting Date: 06/30/2022

Country: Russia

Ticker: MGNT

Record Date: 06/06/2022

Meeting Type: Annual

Primary ISIN: RU000A0JKQU8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Financial Statements | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| | Elect 11 Directors by Cumulative Voting | Mgmt | | |
| 4.1 | Elect Naira Adamian as Director | Mgmt | None | For |
| 4.2 | Elect Pierre-Laurent Wetli as Director | Mgmt | None | For |
| 4.3 | Elect Aleksandr Vinokurov as Director | Mgmt | | |
| 4.4 | Elect Jan Dunning as Director | Mgmt | None | Against |
| 4.5 | Elect Sergei Zakharov as Director | Mgmt | None | Against |
| 4.6 | Elect Anastasiia Zubreeva as Director | Mgmt | None | Against |
| 4.7 | Elect Hans Koch as Director | Mgmt | None | For |
| 4.8 | Elect Maksim Lepekhin as Director | Mgmt | None | Against |
| 4.9 | Elect Aleksei Makhnev as Director | Mgmt | None | Against |
| 4.10 | Elect Elena Milinova as Director | Mgmt | None | Against |
| 4.11 | Elect Aleksandr Panchenko as Director | Mgmt | None | Against |
| 4.12 | Elect Aleksei Petrov as Director | Mgmt | None | Against |
| 4.13 | Elect Sergei Piven as Director | Mgmt | None | Against |
| 4.14 | Elect Pavel Puzakov as Director | Mgmt | None | Against |
| 4.15 | Elect Charles Ryan as Director | Mgmt | None | For |
| 4.16 | Elect Vsevolod Rozanov as Director | Mgmt | None | For |
| 4.17 | Elect James Simmons as Director | Mgmt | None | For |
| 4.18 | Elect Andrei Titov as Director | Mgmt | None | Against |
| 4.19 | Elect Aleksei Iakovitskii as Director | Mgmt | None | Against |
| 4.20 | Elect Aleksandr Iasnobulka as Director | Mgmt | None | Against |
| 5 | Ratify RAS Auditor | Mgmt | For | For |
| 6 | Ratify IFRS Auditor | Mgmt | For | For |

SalMar ASA

Meeting Date: 06/30/2022

Country: Norway

Ticker: SALM

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: NO0010310956

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

Did Not Vote Due to Ballot Shareblocking

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | Do Not Vote |
| 2 | Approve Notice of Meeting and Agenda | Mgmt | For | Do Not Vote |
| 3 | Approve Merger Agreement with Norway Royal Salmon | Mgmt | For | Do Not Vote |
| 4 | Approve Share Capital Increase in Connection with The Merger | Mgmt | For | Do Not Vote |

Technicolor SA**Meeting Date:** 06/30/2022**Country:** France**Ticker:** TCH**Record Date:** 06/28/2022**Meeting Type:** Annual/Special**Primary ISIN:** FR0013505062**Did Not Vote Due to Ballot Shareblocking**

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | Do Not Vote |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | Do Not Vote |
| 3 | Approve Treatment of Losses | Mgmt | For | Do Not Vote |
| 4 | Approve Transaction with Angelo Gordon | Mgmt | For | Do Not Vote |
| 5 | Approve Transaction with Bpifrance Participations SA | Mgmt | For | Do Not Vote |
| 6 | Approve Transaction with Credit Suisse Asset Management | Mgmt | For | Do Not Vote |
| 7 | Renew Appointment of Mazars as Auditor | Mgmt | For | Do Not Vote |
| 8 | Acknowledge End of Mandate of CBA as Alternate Auditor and Decision Not to Replace and Renew | Mgmt | For | Do Not Vote |
| 9 | Reelect Anne Bouverot as Director | Mgmt | For | Do Not Vote |
| 10 | Reelect Xavier Cauchois as Director | Mgmt | For | Do Not Vote |
| 11 | Reelect Dominique D Hinnin as Director | Mgmt | For | Do Not Vote |
| 12 | Reelect Christine Laurens 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 -

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 13 | Ratify Appointment of Katherine Hays as Director | Mgmt | For | Do Not Vote |
| 14 | Approve Compensation Report of Corporate Officers | Mgmt | For | Do Not Vote |
| 15 | Approve Compensation of Anne Bouverot, Chairman of the Board | Mgmt | For | Do Not Vote |
| 16 | Approve Compensation of Richard Moat, CEO | Mgmt | For | Do Not Vote |
| 17 | Approve Remuneration Policy of Directors | Mgmt | For | Do Not Vote |
| 18 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | Do Not Vote |
| 19 | Approve Remuneration Policy of CEO | Mgmt | For | Do Not Vote |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | Do Not Vote |
| | Extraordinary Business | Mgmt | | |
| 21 | Confirm Decline in Shareholder Equity to Below Half the Nominal Value of Company's Issued Capital; Oppose Liquidation of Company | Mgmt | For | Do Not Vote |
| 22 | Amend Article 18 of Bylaws Re: Alternate Auditor | Mgmt | For | Do Not Vote |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | Do Not Vote |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital | Mgmt | For | Do Not Vote |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of up to 10 Percent of Issued Capital | Mgmt | For | Do Not Vote |
| 26 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of up to 10 Percent of Issued Capital | Mgmt | For | Do Not Vote |
| 27 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24, 25 and 26 | Mgmt | For | Do Not Vote |
| 28 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | Mgmt | For | Do Not Vote |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Do Not Vote |
| 30 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | Do Not Vote |
| 31 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees | Mgmt | For | Do Not Vote |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 32 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24-27 and 29-31 up to 20 Percent of Issued Capital | Mgmt | For | Do Not Vote |
| | Ordinary Business | Mgmt | | |
| 33 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | Do Not Vote |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Treatment of Losses | Mgmt | For | For |
| 4 | Approve Transaction with Angelo Gordon | Mgmt | For | For |
| 5 | Approve Transaction with Bpifrance Participations SA | Mgmt | For | For |
| 6 | Approve Transaction with Credit Suisse Asset Management | Mgmt | For | For |
| 7 | Renew Appointment of Mazars as Auditor | Mgmt | For | For |
| 8 | Acknowledge End of Mandate of CBA as Alternate Auditor and Decision Not to Replace and Renew | Mgmt | For | For |
| 9 | Reelect Anne Bouverot as Director | Mgmt | For | For |
| 10 | Reelect Xavier Cauchois as Director | Mgmt | For | For |
| 11 | Reelect Dominique D Hinnin as Director | Mgmt | For | For |
| 12 | Reelect Christine Laurens as Director | Mgmt | For | For |
| 13 | Ratify Appointment of Katherine Hays as Director | Mgmt | For | For |
| 14 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 15 | Approve Compensation of Anne Bouverot, Chairman of the Board | Mgmt | For | For |
| 16 | Approve Compensation of Richard Moat, CEO | Mgmt | For | For |
| 17 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 18 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For |
| 19 | Approve Remuneration Policy of CEO | Mgmt | For | For |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 21 | Confirm Decline in Shareholder Equity to Below Half the Nominal Value of Company's Issued Capital; Oppose Liquidation of Company | Mgmt | For | For |
| 22 | Amend Article 18 of Bylaws Re: Alternate Auditor | Mgmt | For | For |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital | Mgmt | For | For |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of up to 10 Percent of Issued Capital | Mgmt | For | For |
| 26 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of up to 10 Percent of Issued Capital | Mgmt | For | For |
| 27 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24, 25 and 26 | Mgmt | For | For |
| 28 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For |
| 30 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 31 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees | Mgmt | For | For |
| 32 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24-27 and 29-31 up to 20 Percent of Issued Capital | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 33 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Trainline Plc

Meeting Date: 06/30/2022

Country: United Kingdom

Ticker: TRN

Record Date: 06/28/2022

Meeting Type: Annual

Primary ISIN: GB00BKDTK925

| 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 | Against |
| 4 | Amend Performance Share Plan | Mgmt | For | Against |
| 5 | Re-elect Andy Phillipps as Director | Mgmt | For | For |
| 6 | Re-elect Brian McBride as Director | Mgmt | For | For |
| 7 | Re-elect Duncan Tatton-Brown as Director | Mgmt | For | For |
| 8 | Re-elect Jennifer Duvalier as Director | Mgmt | For | For |
| 9 | Re-elect Jody Ford as Director | Mgmt | For | For |
| 10 | Re-elect Shaun McCabe as Director | Mgmt | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 14 | Authorise Issue of Equity | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Wingtech Technology Co., Ltd.

Meeting Date: 06/30/2022

Country: China

Ticker: 600745

Record Date: 06/23/2022

Meeting Type: Annual

Primary ISIN: CNE000000M72

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles of Association | Mgmt | For | Against |
| 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | Against |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | Against |
| 5 | Amend the Independent Director System | Mgmt | For | Against |
| 6 | Amend Management System of Raised Funds | Mgmt | For | Against |
| 7 | Amend External Guarantee Management Method | Mgmt | For | Against |
| 8 | Amend Related Party Transaction System | Mgmt | For | Against |
| 9 | Approve Report of the Board of Directors | Mgmt | For | For |
| 10 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 11 | Approve Financial Statements | Mgmt | For | For |
| 12 | Approve Profit Distribution | Mgmt | For | For |
| 13 | Approve Annual Report and Summary | Mgmt | For | For |
| 14 | Approve Report of the Independent Directors | Mgmt | For | For |
| 15 | Approve to Appoint Auditor | Mgmt | For | For |
| 16 | Approve Remuneration of Directors and Supervisors | Mgmt | For | For |
| 17 | Approve Guarantee Plan | Mgmt | For | Against |

X5 Retail Group NV

Meeting Date: 06/30/2022

Country: Netherlands

Ticker: FIVE

Record Date: 06/02/2022

Meeting Type: Annual

Primary ISIN: US98387E2054

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3A | Approve Remuneration Report | Mgmt | For | Against |
| 3B | Explanation on the Absence of Independent Auditor's Report | Mgmt | | |
| 3C | Adopt Financial Statements and Statutory Reports without Independent Auditor's Report | Mgmt | For | Against |
| 3D | Adopt Financial Statements and Statutory Report with Independent Auditor's Report | Mgmt | For | Against |
| 4A | Approve Discharge of Management Board | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4B | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 5 | Elect Ekaterina Lobacheva to Management Board | Mgmt | For | For |
| 6A | Elect Olga Vysotskaja to Supervisory Board | Mgmt | For | For |
| 6B | Elect Fedor Ovchinnikov to Supervisory Board | Mgmt | For | Against |
| 6C | Elect Vadim Zingman to Supervisory Board | Mgmt | For | Against |
| 7 | Ratify Auditors | Mgmt | For | Against |
| 8A | Adopt Financial Statements and Statutory Reports of Perekrestok Holdings B.V. | Mgmt | For | For |
| 8B | Approve Discharge of Management Board of Perekrestok Holdings B.V. | Mgmt | For | For |
| 9 | Close Meeting | Mgmt | | |

ZEAL Network SE

Meeting Date: 06/30/2022

Country: Germany

Ticker: TIMA

Record Date:

Meeting Type: Annual

Primary ISIN: DE000ZEAL241

| 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 1.00 per Share and Special Dividends of EUR 1.10 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2021 | Mgmt | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Peter Steiner for Fiscal Year 2021 | Mgmt | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Oliver Jaster for Fiscal Year 2021 | Mgmt | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Thorsten Hehl for Fiscal Year 2021 | Mgmt | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Marc Peters for Fiscal Year 2021 | Mgmt | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Jens Schumann for Fiscal Year 2021 | Mgmt | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Frank Strauss for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 7.1 | Reelect Peter Steiner to the Supervisory Board | Mgmt | For | Against |
| 7.2 | Reelect Oliver Jaster to the Supervisory Board | Mgmt | For | Against |
| 7.3 | Reelect Thorsten Hehl to the Supervisory Board | Mgmt | For | Against |
| 7.4 | Reelect Marc Peters to the Supervisory Board | Mgmt | For | Against |
| 7.5 | Reelect Jens Schumann to the Supervisory Board | Mgmt | For | Against |
| 7.6 | Reelect Frank Strauss to the Supervisory Board | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |

Adyen NV
Meeting Date: 06/01/2022

Country: Netherlands

Ticker: ADYEN

Record Date: 05/04/2022

Meeting Type: Annual

Primary ISIN: NL0012969182

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2.a | Receive Report of Management Board and Supervisory Board (Non-Voting) | Mgmt | | |
| 2.b | Approve Remuneration Report | Mgmt | For | For |
| 2.c | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.d | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 3 | Approve Discharge of Management Board | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 5 | Reelect Pieter Willem van der Does to Management Board | Mgmt | For | For |
| 6 | Reelect Roelant Prins to Management Board | Mgmt | For | For |
| 7 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For |
| 8 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 10 | Ratify PwC 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 | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
| 11 | Close Meeting | Mgmt | | |

Dollarama Inc.

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/08/2022 | Country: Canada | Ticker: DOL |
| Record Date: 04/14/2022 | Meeting Type: Annual | Primary ISIN: CA25675T1075 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Joshua Bekenstein | Mgmt | For | For |
| 1B | Elect Director Gregory David | Mgmt | For | For |
| 1C | Elect Director Elisa D. Garcia C. | Mgmt | For | For |
| 1D | Elect Director Stephen Gunn | Mgmt | For | For |
| 1E | Elect Director Kristin Mugford | Mgmt | For | For |
| 1F | Elect Director Nicholas Nomicos | Mgmt | For | For |
| 1G | Elect Director Neil Rossy | Mgmt | For | For |
| 1H | Elect Director Samira Sakhia | Mgmt | For | For |
| 1I | Elect Director Huw Thomas | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Freedom of Association | SH | Against | Against |
| 5 | SP 2: Adopt French as the Official Language of the Corporation | SH | Against | Against |

Toyota Industries Corp.

| | | |
|---------------------------------|-----------------------------|-----------------------------------|
| Meeting Date: 06/10/2022 | Country: Japan | Ticker: 6201 |
| Record Date: 03/31/2022 | Meeting Type: Annual | Primary ISIN: JP3634600005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings | 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 | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.1 | Elect Director Toyoda, Tetsuro | Mgmt | For | Against |
| 2.2 | Elect Director Onishi, Akira | Mgmt | For | Against |
| 2.3 | Elect Director Mizuno, Yojiro | Mgmt | For | For |
| 2.4 | Elect Director Sumi, Shuzo | Mgmt | For | For |
| 2.5 | Elect Director Maeda, Masahiko | Mgmt | For | For |
| 2.6 | Elect Director Handa, Junichi | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Furusawa, Hitoshi | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Toyota Motor Corp.

Meeting Date: 06/15/2022

Country: Japan

Ticker: 7203

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3633400001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Uchiyamada, Takeshi | Mgmt | For | For |
| 1.2 | Elect Director Hayakawa, Shigeru | Mgmt | For | For |
| 1.3 | Elect Director Toyoda, Akio | Mgmt | For | For |
| 1.4 | Elect Director James Kuffner | Mgmt | For | For |
| 1.5 | Elect Director Kon, Kenta | Mgmt | For | For |
| 1.6 | Elect Director Maeda, Masahiko | Mgmt | For | For |
| 1.7 | Elect Director Sugawara, Ikuro | Mgmt | For | For |
| 1.8 | Elect Director Sir Philip Craven | Mgmt | For | For |
| 1.9 | Elect Director Kudo, Teiko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Yasuda, Masahide | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor George Olcott | Mgmt | For | Against |
| 3 | Appoint Alternate Statutory Auditor Sakai, Ryuji | Mgmt | For | For |
| 4 | Approve Restricted Stock Plan | Mgmt | For | For |
| 5 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | 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: 06/17/2022

Country: Japan

Ticker: 4307

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3762800005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles | Mgmt | For | For |
| 2.1 | Elect Director Konomoto, Shingo | Mgmt | For | For |
| 2.2 | Elect Director Fukami, Yasuo | Mgmt | For | For |
| 2.3 | Elect Director Akatsuka, Yo | Mgmt | For | For |
| 2.4 | Elect Director Anzai, Hidenori | Mgmt | For | For |
| 2.5 | Elect Director Ebato, Ken | Mgmt | For | For |
| 2.6 | Elect Director Tateno, Shuji | Mgmt | For | For |
| 2.7 | Elect Director Omiya, Hideaki | Mgmt | For | For |
| 2.8 | Elect Director Sakata, Shinoi | Mgmt | For | For |
| 2.9 | Elect Director Ohashi, Tetsuji | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Minami, Naruhito | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Takazawa, Yasuko | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Paltac Corp.

Meeting Date: 06/22/2022

Country: Japan

Ticker: 8283

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3782200004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Mikita, Kunio | Mgmt | For | For |
| 2.2 | Elect Director Kasutani, Seiichi | Mgmt | For | For |
| 2.3 | Elect Director Noma, Masahiro | Mgmt | For | For |
| 2.4 | Elect Director Moriya, Akiyoshi | Mgmt | For | For |
| 2.5 | Elect Director Shimada, Masaharu | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kaori | Mgmt | For | For |
| 2.7 | Elect Director Asada, Katsumi | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.8 | Elect Director Orisaku, Mineko | Mgmt | For | For |
| 2.9 | Elect Director Inui, Shingo | Mgmt | For | For |
| 2.10 | Elect Director Yoshitake, Ichiro | Mgmt | For | For |
| 2.11 | Elect Director Takamori, Tatsuomi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Haraguchi, Hiroshi | Mgmt | For | For |

Tokio Marine Holdings, Inc.

Meeting Date: 06/27/2022

Country: Japan

Ticker: 8766

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3910660004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 135 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Nagano, Tsuyoshi | Mgmt | For | For |
| 3.2 | Elect Director Komiya, Satoru | Mgmt | For | For |
| 3.3 | Elect Director Harashima, Akira | Mgmt | For | For |
| 3.4 | Elect Director Okada, Kenji | Mgmt | For | For |
| 3.5 | Elect Director Moriwaki, Yoichi | Mgmt | For | For |
| 3.6 | Elect Director Hirose, Shinichi | Mgmt | For | For |
| 3.7 | Elect Director Mimura, Akio | Mgmt | For | For |
| 3.8 | Elect Director Egawa, Masako | Mgmt | For | For |
| 3.9 | Elect Director Mitachi, Takashi | Mgmt | For | For |
| 3.10 | Elect Director Endo, Nobuhiro | Mgmt | For | For |
| 3.11 | Elect Director Katanozaka, Shinya | Mgmt | For | For |
| 3.12 | Elect Director Osono, Emi | Mgmt | For | For |
| 3.13 | Elect Director Ishii, Yoshinori | Mgmt | For | For |
| 3.14 | Elect Director Wada, Kiyoshi | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Wani, Akihiro | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Otsuki, Nana | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Yuasa, Takayuki | 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: 06/28/2022

Country: Japan

Ticker: 6754

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3128800004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Hamada, Hirokazu | Mgmt | For | For |
| 3.2 | Elect Director Kubota, Akifumi | Mgmt | For | For |
| 3.3 | Elect Director Niimi, Masumi | Mgmt | For | For |
| 3.4 | Elect Director Shima, Takeshi | Mgmt | For | For |
| 3.5 | Elect Director Aoki, Kazuyoshi | Mgmt | For | For |
| 3.6 | Elect Director Masamura, Tatsuro | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

Shimadzu Corp.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 7701

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3357200009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Ueda, Teruhisa | Mgmt | For | For |
| 3.2 | Elect Director Yamamoto, Yasunori | Mgmt | For | For |
| 3.3 | Elect Director Miura, Yasuo | Mgmt | For | For |
| 3.4 | Elect Director Watanabe, Akira | Mgmt | For | For |
| 3.5 | Elect Director Wada, Hiroko | Mgmt | For | For |
| 3.6 | Elect Director Hanai, Nobuo | Mgmt | For | For |
| 3.7 | Elect Director Nakanishi, Yoshiyuki | Mgmt | For | For |
| 3.8 | Elect Director Hamada, Nami | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iwamoto, Fumio | 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: 06/28/2022

Country: Japan

Ticker: 6758

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP343500009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 2.1 | Elect Director Yoshida, Kenichiro | Mgmt | For | For |
| 2.2 | Elect Director Totoki, Hiroki | Mgmt | For | For |
| 2.3 | Elect Director Sumi, Shuzo | Mgmt | For | For |
| 2.4 | Elect Director Tim Schaaff | Mgmt | For | For |
| 2.5 | Elect Director Oka, Toshiko | Mgmt | For | For |
| 2.6 | Elect Director Akiyama, Sakie | Mgmt | For | For |
| 2.7 | Elect Director Wendy Becker | Mgmt | For | For |
| 2.8 | Elect Director Hatanaka, Yoshihiko | Mgmt | For | For |
| 2.9 | Elect Director Kishigami, Keiko | Mgmt | For | For |
| 2.10 | Elect Director Joseph A. Kraft Jr | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | For |

Daikin Industries Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 6367

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP348180005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 110 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Inoue, Noriyuki | Mgmt | For | For |
| 3.2 | Elect Director Togawa, Masanori | Mgmt | For | For |
| 3.3 | Elect Director Kawada, Tatsuo | Mgmt | For | For |
| 3.4 | Elect Director Makino, Akiji | Mgmt | For | For |
| 3.5 | Elect Director Torii, Shingo | Mgmt | For | For |
| 3.6 | Elect Director Arai, Yuku | Mgmt | For | For |
| 3.7 | Elect Director Tayano, Ken | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.8 | Elect Director Minaka, Masatsugu | Mgmt | For | For |
| 3.9 | Elect Director Matsuzaki, Takashi | Mgmt | For | For |
| 3.10 | Elect Director Mineno, Yoshihiro | Mgmt | For | For |
| 3.11 | Elect Director Kanwal Jeet Jawa | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Ono, Ichiro | Mgmt | For | For |

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 8306

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3902900004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Fujii, Mariko | Mgmt | For | For |
| 3.2 | Elect Director Honda, Keiko | Mgmt | For | For |
| 3.3 | Elect Director Kato, Kaoru | Mgmt | For | For |
| 3.4 | Elect Director Kuwabara, Satoko | Mgmt | For | For |
| 3.5 | Elect Director Toby S. Myerson | Mgmt | For | For |
| 3.6 | Elect Director Nomoto, Hirofumi | Mgmt | For | Against |
| 3.7 | Elect Director Shingai, Yasushi | Mgmt | For | For |
| 3.8 | Elect Director Tsuji, Koichi | Mgmt | For | For |
| 3.9 | Elect Director Tarisa Watanagase | Mgmt | For | For |
| 3.10 | Elect Director Ogura, Ritsuo | Mgmt | For | For |
| 3.11 | Elect Director Miyanaga, Kenichi | Mgmt | For | For |
| 3.12 | Elect Director Mike, Kanetsugu | Mgmt | For | Against |
| 3.13 | Elect Director Kamezawa, Hironori | Mgmt | For | Against |
| 3.14 | Elect Director Nagashima, Iwao | Mgmt | For | For |
| 3.15 | Elect Director Hanzawa, Junichi | Mgmt | For | For |
| 3.16 | Elect Director Kobayashi, Makoto | Mgmt | For | For |
| 4 | Amend Articles to Prohibit Loans to Companies Which Show Disregard for Personal Information | SH | Against | 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 | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Amend Articles to Prohibit Loans to Companies Involved in Defamation | SH | Against | Against |
| 6 | Amend Articles to Introduce Provision Concerning Learning from System Failures at Mizuho Financial Group | SH | Against | Against |

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2022 Country: Japan Ticker: 6981
 Record Date: 03/31/2022 Meeting Type: Annual Primary ISIN: JP3914400001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors | Mgmt | For | For |
| 3.1 | Elect Director Murata, Tsuneo | Mgmt | For | For |
| 3.2 | Elect Director Nakajima, Norio | Mgmt | For | For |
| 3.3 | Elect Director Iwatsubo, Hiroshi | Mgmt | For | For |
| 3.4 | Elect Director Minamide, Masanori | Mgmt | For | For |
| 3.5 | Elect Director Yasuda, Yuko | Mgmt | For | For |
| 3.6 | Elect Director Nishijima, Takashi | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Ozawa, Yoshiro | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Kambayashi, Hiyo | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Yamamoto, Takatoshi | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Munakata, Naoko | Mgmt | For | For |

Nintendo Co., Ltd.

Meeting Date: 06/29/2022 Country: Japan Ticker: 7974
 Record Date: 03/31/2022 Meeting Type: Annual Primary ISIN: JP3756600007

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1410 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Furukawa, Shuntaro | Mgmt | For | For |
| 3.2 | Elect Director Miyamoto, Shigeru | Mgmt | For | For |
| 3.3 | Elect Director Takahashi, Shinya | Mgmt | For | For |
| 3.4 | Elect Director Shiota, Ko | Mgmt | For | For |
| 3.5 | Elect Director Shibata, Satoru | Mgmt | For | For |
| 3.6 | Elect Director Chris Meledandri | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Yoshimura, Takuya | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Umeyama, Katsuhiro | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Yamazaki, Masao | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Shinkawa, Asa | Mgmt | For | For |
| 5 | Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 6 | Approve Restricted Stock Plan | Mgmt | For | For |

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 4063

Record Date: 03/31/2022

Meeting Type: Annual

Primary ISIN: JP3371200001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 250 | Mgmt | For | For |
| 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For |
| 3.1 | Elect Director Kanagawa, Chihiro | Mgmt | For | Against |
| 3.2 | Elect Director Akiya, Fumio | Mgmt | For | For |
| 3.3 | Elect Director Saito, Yasuhiko | Mgmt | For | For |
| 3.4 | Elect Director Ueno, Susumu | Mgmt | For | For |

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|-------------------------|
| 3.5 | Elect Director Todoroki, Masahiko | Mgmt | For | For |
| 3.6 | Elect Director Mori, Shunzo | Mgmt | For | For |
| 3.7 | Elect Director Miyazaki, Tsuyoshi | Mgmt | For | For |
| 3.8 | Elect Director Fukui, Toshihiko | Mgmt | For | For |
| 3.9 | Elect Director Komiyama, Hiroshi | Mgmt | For | For |
| 3.10 | Elect Director Nakamura, Kuniharu | Mgmt | For | For |
| 3.11 | Elect Director Michael H. McGarry | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Kosaka, Yoshihito | Mgmt | For | For |
| 5 | Approve Stock Option 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 -