

Date range covered : 06/01/2023 to 06/30/2023

LOCATION(S): ALL LOCATIONS

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Meeting Date: 06/01/2023**Country:** Germany**Ticker:** ADN1**Record Date:** 05/10/2023**Meeting Type:** Annual**Primary ISIN:** DE000A0Z23Q5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5.1	Reelect Stefanie Kemp to the Supervisory Board	Mgmt	For	For
5.2	Elect Michael Zorc to the Supervisory Board	Mgmt	For	For
6	Ratify BDO AG as Auditors for Fiscal Year 2023	Mgmt	For	For
7	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	Against
9.1	Approve Virtual-Only Shareholder Meetings Until 2025	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
10	Approve Creation of EUR 1.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against

B3 SA-Brasil, Bolsa, Balcao

Meeting Date: 06/01/2023**Country:** Brazil**Ticker:** B3SA3**Record Date:****Meeting Type:** Extraordinary Shareholders**Primary ISIN:** BRB3SAACNOR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
2	Elect Directors	Mgmt	For	For
3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
	If Voting FOR on Item 4, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For
5.1	Percentage of Votes to Be Assigned - Elect Ana Dolores Moura Carneiro de Novaes as Independent Director	Mgmt	None	For
5.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	Mgmt	None	For
5.3	Percentage of Votes to Be Assigned - Elect Caio Ibrahim David as Independent Director	Mgmt	None	For
5.4	Percentage of Votes to Be Assigned - Elect Claudia de Souza Ferris as Independent Director	Mgmt	None	For
5.5	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	Mgmt	None	For
5.6	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	Mgmt	None	For
5.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	Mgmt	None	For
5.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	Mgmt	None	For
5.9	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	Mgmt	None	For
5.10	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	Mgmt	None	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	
5.11	Percentage of Votes to Be Assigned - Elect Rodrigo Guedes Xavier as Independent Director	Mgmt	None	For

Cloudflare, Inc.

Meeting Date: 06/01/2023

Country: USA

Ticker: NET

Record Date: 04/10/2023

Meeting Type: Annual

Primary ISIN: US18915M1071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Sandell	Mgmt	For	Withhold
1.2	Elect Director Michelle Zatlyn	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Etihad Etisalat Co.

Meeting Date: 06/01/2023

Country: Saudi Arabia

Ticker: 7020

Record Date:

Meeting Type: Annual

Primary ISIN: SA000A0DM9P2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports for FY 2022	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2022	Mgmt	For	For
3	Approve Board Report on Company Operations for FY 2022	Mgmt	For	For
4	Approve Discharge of Directors for FY 2022	Mgmt	For	For
5	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2023 and Q1 of FY 2024	Mgmt	For	For
6	Approve Related Party Transactions with Emirates Telecommunications Group Co Re: Telecommunications Services	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	
7	Approve Related Party Transactions with Elm Information Security Co Re: Telecommunication Services and Devices Sale	Mgmt	For	For
8	Approve Related Party Transactions with The Company for Cooperative Insurance Re: Providing Medical Insurance Services	Mgmt	For	For
9	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	Mgmt	For	For
10	Approve Dividends of SAR 1.15 per Share for FY 2022	Mgmt	For	For
11	Amend Remuneration Policy of Board Members, Committees, and Executive Management	Mgmt	For	For
12	Amend Article 1 of Bylaws Re: Establishment	Mgmt	For	For
13	Amend Article 2 of Bylaws Re: Company's Name	Mgmt	For	For
14	Amend Article 3 of Bylaws Re: Corporate Purpose	Mgmt	For	For
15	Amend Article 4 of Bylaws Re: Ownership or Participation in Existing Companies	Mgmt	For	For
16	Amend Article 12 of Bylaws Re: Shares Trading	Mgmt	For	For
17	Approve Adding Article 12 to Company's Bylaws Re: Buying, Selling or Mortgaging of Shares	Mgmt	For	For
18	Amend Articles of Bylaws According to the New Companies' Law, Rearranging and Numbering of Articles of Bylaws in Accordance to the Proposed Amendments	Mgmt	For	Against

Frequentis AG

Meeting Date: 06/01/2023

Country: Austria

Ticker: FQT

Record Date: 05/22/2023

Meeting Type: Annual

Primary ISIN: ATFREQUENT09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.22 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	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Approve 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 2023	Mgmt	For	For
8	Approve Long Term Incentive Plan 2023	Mgmt	For	Against
9	Approve Creation of EUR 6.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million; Approve Creation of EUR 6.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

Hallador Energy Company

Meeting Date: 06/01/2023

Country: USA

Ticker: HNRG

Record Date: 04/12/2023

Meeting Type: Annual

Primary ISIN: US40609P1057

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent K. Bilsland	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	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Hansoh Pharmaceutical Group Company Limited

Meeting Date: 06/01/2023

Country: Cayman Islands

Ticker: 3692

Record Date: 05/25/2023

Meeting Type: Annual

Primary ISIN: KYG549581067

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Zhong Huijuan as Director	Mgmt	For	For
3b	Elect Yang Dongtao as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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 Memorandum and Articles of Association and Adopt the Second Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Mowi ASA

Meeting Date: 06/01/2023

Country: Norway

Ticker: MOWI

Record Date: 05/31/2023

Meeting Type: Annual

Primary ISIN: NO0003054108

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
1.b	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		

* 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	
6	Approve Equity Plan Financing	Mgmt	For	Do Not Vote
7	Approve Remuneration Statement	Mgmt	For	Do Not Vote
8	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
9	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote
10	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
11.a	Reelect Ole-Eirik Leroy (Chair) as Director	Mgmt	For	Do Not Vote
11.b	Reelect Kristian Melhuus (Deputy Chair) as Director	Mgmt	For	Do Not Vote
11.c	Reelect Lisbet Karin Naero as Director	Mgmt	For	Do Not Vote
12.a	Elect Merete Haugli as Member of Nominating Committee	Mgmt	For	Do Not Vote
12.b	Elect Ann Kristin Brautaset as Member of Nominating Committee	Mgmt	For	Do Not Vote
13	Authorize Board to Distribute Dividends	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
15.A	Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
15.B	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

Netflix, Inc.

Meeting Date: 06/01/2023

Country: USA

Ticker: NFLX

Record Date: 04/06/2023

Meeting Type: Annual

Primary ISIN: US64110L1061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mathias Dopfner	Mgmt	For	For
1b	Elect Director Reed Hastings	Mgmt	For	For
1c	Elect Director Jay C. Hoag	Mgmt	For	For
1d	Elect Director Ted Sarandos	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	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Right to Call Special Meeting	SH	Against	For
6	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Against
7	Report on Climate Risk in Retirement Plan Options	SH	Against	Against
8	Adopt and Disclose a Freedom of Association and Collective Bargaining Policy	SH	Against	For

Samsonite International S.A.

Meeting Date: 06/01/2023 **Country:** Luxembourg **Ticker:** 1910
Record Date: 05/25/2023 **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
3.1	Elect Kyle Francis Gendreau as Director	Mgmt	For	For
3.2	Elect Tom Korbas as Director	Mgmt	For	For
3.3	Elect Ying Yeh as Director	Mgmt	For	For
4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor and Authorize Board Fix Their Remuneration from the Financial Year Starting January 1, 2024	Mgmt	For	For
5	Approve KPMG LLP as External Auditor and Authorize Board Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	Mgmt	For	For
9	Approve Discharge Granted to the Directors and Statutory 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 -

Samsonite International S.A.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
10	Approve Remuneration of Directors	Mgmt	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	For	For

Samsonite International S.A.

Meeting Date: 06/01/2023 **Country:** Luxembourg **Ticker:** 1910
Record Date: 05/25/2023 **Meeting Type:** Extraordinary Shareholders
Primary ISIN: LU0633102719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Modification of Article 11 (Audit) of the Articles of Incorporation	Mgmt	For	For
2	Approve Modification of 13.2 of the Articles of Incorporation	Mgmt	For	For
3	Approve Modification of 13.18 of the Articles of Incorporation	Mgmt	For	For
4	Approve Adoption of the New Numbering of the Articles	Mgmt	For	For

ServiceNow, Inc.

Meeting Date: 06/01/2023 **Country:** USA **Ticker:** NOW
Record Date: 04/04/2023 **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
1f	Elect Director Frederic B. Luddy	Mgmt	For	For
1g	Elect Director William R. McDermott	Mgmt	For	For
1h	Elect Director Jeffrey A. Miller	Mgmt	For	For
1i	Elect Director Joseph 'Larry' Quinlan	Mgmt	For	For
1j	Elect Director Anita M. Sands	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	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Elect Director Deborah Black	Mgmt	For	For

TRATON SE

Meeting Date: 06/01/2023

Country: Germany

Ticker: 8TRA

Record Date: 05/10/2023

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 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For
5.2	Ratify Ernst & Young GmbH as Auditors for a Possible Review of Additional Financial Information until the 2024 AGM	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Elect Oedgaard Andersson to the Supervisory Board	Mgmt	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2028; Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission; Composition of the Management Boards of Subsidiaries	Mgmt	For	For
9	Approve Creation of EUR 200 Million Pool of Authorized Capital with or without Exclusion of 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	
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

Alphabet Inc.

Meeting Date: 06/02/2023 **Country:** USA **Ticker:** GOOGL
Record Date: 04/04/2023 **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
1c	Elect Director Sundar Pichai	Mgmt	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	Against
1e	Elect Director Frances H. Arnold	Mgmt	For	Against
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	For
1g	Elect Director L. John Doerr	Mgmt	For	For
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1i	Elect Director Ann Mather	Mgmt	For	For
1j	Elect Director K. Ram Shriram	Mgmt	For	For
1k	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	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	
8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	For
9	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	Against
10	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	For
11	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	SH	Against	For
12	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	For
13	Report on Alignment of YouTube Policies With Online Safety Regulations	SH	Against	For
14	Report on Content Governance and Censorship	SH	Against	Against
15	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	SH	Against	Against
16	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against
17	Adopt Share Retention Policy For Senior Executives	SH	Against	For
18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

EPAM Systems, Inc.

Meeting Date: 06/02/2023

Country: USA

Ticker: EPAM

Record Date: 04/10/2023

Meeting Type: Annual

Primary ISIN: US29414B1044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eugene Roman	Mgmt	For	For
1.2	Elect Director Jill B. Smart	Mgmt	For	For
1.3	Elect Director Ronald Vargo	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

* 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: 06/02/2023

Country: China

Ticker: 601138

Record Date: 05/25/2023

Meeting Type: Annual

Primary ISIN: CNE1000031P3

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 Related Party Transaction	Mgmt	For	For
7	Approve to Appoint Auditor	Mgmt	For	For
8	Approve Completion of Raised Funds Investment Projects and Use of Excess Funds to Replenish Working Capital as well as Adjustment, Change and Extension of Raised Funds Investment Projects	Mgmt	For	For
9	Approve Company's Eligibility for Corporate Bond Issuance	Mgmt	For	For
	APPROVE CORPORATE BOND ISSUANCE	Mgmt		
10.1	Approve Issue Scale	Mgmt	For	For
10.2	Approve Par Value and Issue Price	Mgmt	For	For
10.3	Approve Issue Type and Maturity	Mgmt	For	For
10.4	Approve Bond Interest Rate, Method of Determination, Principal and Interest Repayment	Mgmt	For	For
10.5	Approve Issue Manner	Mgmt	For	For
10.6	Approve Target Parties and Arrangement of Placing to Shareholders	Mgmt	For	For
10.7	Approve Use of Proceeds	Mgmt	For	For
10.8	Approve Redemption Terms or Sell-back Terms	Mgmt	For	For
10.9	Approve Creditworthiness and Debt Repayment Guarantee Measures	Mgmt	For	For
10.10	Approve Underwriting Method and Listing Arrangement	Mgmt	For	For
10.11	Approve Resolution Validity Period	Mgmt	For	For
11	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
12	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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Zhang Wei as Supervisor	Mgmt	For	For

Frontken Corporation Berhad

Meeting Date: 06/02/2023 **Country:** Malaysia **Ticker:** 0128
Record Date: 05/26/2023 **Meeting Type:** Annual
Primary ISIN: MYQ012800007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend	Mgmt	For	For
2	Elect Tay Kiang Meng as Director	Mgmt	For	For
3	Elect Ng Chee Whye as Director	Mgmt	For	For
4	Approve Directors' Fees and Benefits	Mgmt	For	For
5	Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Waiver of Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 06/02/2023 **Country:** Mexico **Ticker:** GFNORTEO
Record Date: 05/22/2023 **Meeting Type:** Ordinary Shareholders
Primary ISIN: MXP370711014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Cash Dividends of MXN 7.87 Per Share	Mgmt	For	For
1.2	Approve Dividend to Be Paid on June 12, 2023	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	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: 06/02/2023

Country: Ireland

Ticker: RAYS

Record Date: 05/31/2023

Meeting Type: Annual

Primary ISIN: IE00BM8QRZ79

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

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 06/02/2023

Country: Russia

Ticker: MOEX

Record Date: 04/04/2023

Meeting Type: Annual

Primary ISIN: RU000A0JR4A1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	Against
2	Approve Allocation of Income and Dividends of RUB 4.84 per Share	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Oleg Viugin as Director	Mgmt	None	Against
3.2	Elect Valerii Goregliad as Director	Mgmt	None	Against
3.3	Elect Aleksandr Magomedov as Director	Mgmt	None	For
3.4	Elect Mikhail Matovnikov as Director	Mgmt	None	Against
3.5	Elect Vasilii Medvedev as Director	Mgmt	None	Against
3.6	Elect Aleksandr Morozov as Director	Mgmt	None	For
3.7	Elect Marina Pochinok as Director	Mgmt	None	For
3.8	Elect Vladimir Shapovalov as Director	Mgmt	None	Against
3.9	Elect Sergei Shvetsov as Director	Mgmt	None	Against
4	Ratify Auditor	Mgmt	For	For
5	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt	For	For
7	Fix Number of Directors at 12	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: 06/02/2023

Country: South Africa

Ticker: NED

Record Date: 05/26/2023

Meeting Type: Annual

Primary ISIN: ZAE000004875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Mteto Nyati as Director	Mgmt	For	For
1.2	Elect Daniel Mminele as Director	Mgmt	For	For
2.1	Re-elect Hubert Brody as Director	Mgmt	For	For
2.2	Re-elect Mike Davis as Director	Mgmt	For	For
2.3	Re-elect Errol Kruger as Director	Mgmt	For	For
2.4	Re-elect Linda Makalima as Director	Mgmt	For	For
3.1	Reappoint Deloitte & Touche as Auditors with Vuyelwa Sangoni as Designated Registered Auditor	Mgmt	For	For
3.2	Reappoint Ernst & Young Incorporated as Auditors with Farouk Mohideen as Designated Registered Auditor	Mgmt	For	For
3.3	Appoint KPMG Inc as Auditors in a Shadow Capacity from 02 June 2023	Mgmt	For	For
4.1	Re-elect Stanley Subramoney as Member of the Group Audit Committee	Mgmt	For	For
4.2	Re-elect Hubert Brody as Member of the Group Audit Committee	Mgmt	For	For
4.3	Re-elect Neo Dongwana as Member of the Group Audit Committee	Mgmt	For	For
4.4	Re-elect Errol Kruger as Member of the Group Audit Committee	Mgmt	For	For
4.5	Elect Phumzile Langeni as Member of the Group Audit Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Advisory Endorsement	Mgmt		
6.1	Approve Remuneration Policy	Mgmt	For	For
6.2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees for the Chairperson	Mgmt	For	For
1.2	Approve Fees for the Lead Independent Director	Mgmt	For	For
1.3	Approve Fees for the Group Boardmember	Mgmt	For	For
1.4	Approve Fees for the Group Audit Committee 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	
1.5	Approve Fees for the Group Credit Committee Members	Mgmt	For	For
1.6	Approve Fees for the Group Directors' Affairs Committee Members	Mgmt	For	For
1.7	Approve Fees for the Group Information Technology Committee Members	Mgmt	For	For
1.8	Approve Fees for the Group Remuneration Committee Members	Mgmt	For	For
1.9	Approve Fees for the Group Risk and Capital Management Committee Members	Mgmt	For	For
1.10	Approve Fees for the Group Transformation, Social and Ethics Committee Members	Mgmt	For	For
1.11	Approve Fees for the Group Climate Resilience Committee Members	Mgmt	For	For
2.1	Approve Fees for the Acting Group Chairperson	Mgmt	For	For
2.2	Approve Fees for the Acting Lead Independent Director	Mgmt	For	For
2.3	Approve Fees for the Acting Committee Chairperson	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
5.1	Amend Share Scheme Re: Replace 'Retention Awards' with 'Individual Performance Awards'	Mgmt	For	For
5.2	Amend Share Scheme Re: Clause 28	Mgmt	For	For
6	Approve Creation of a New Class of Preference Shares	Mgmt	For	For
7	Amend Memorandum of Incorporation	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
6	Place Authorised but Unissued A Non-redeemable, Non-cumulative, Non-participating, Perpetual Preference Shares under Control of Directors	Mgmt	For	For

Nedbank Group Ltd.

Meeting Date: 06/02/2023

Country: South Africa

Ticker: NED

Record Date: 05/26/2023

Meeting Type: Special

Primary ISIN: ZAE000004875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Authorise Specific Repurchase of Shares from the Odd-lot Holders	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Implementation of the Odd-lot Offer	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

WillScot Mobile Mini Holdings Corp.

Meeting Date: 06/02/2023

Country: USA

Ticker: WSC

Record Date: 04/05/2023

Meeting Type: Annual

Primary ISIN: US9713781048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Bartlett	Mgmt	For	For
1.2	Elect Director Erika T. Davis	Mgmt	For	For
1.3	Elect Director Gerard E. Holthaus	Mgmt	For	For
1.4	Elect Director Erik Olsson	Mgmt	For	For
1.5	Elect Director Rebecca L. Owen	Mgmt	For	For
1.6	Elect Director Jeff Sagansky	Mgmt	For	For
1.7	Elect Director Bradley L. Soultz	Mgmt	For	For
1.8	Elect Director Michael W. Upchurch	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

Xinyi Energy Holdings Limited

Meeting Date: 06/02/2023

Country: Virgin Isl (UK)

Ticker: 3868

Record Date: 05/29/2023

Meeting Type: Annual

Primary ISIN: VGG9833A1049

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 Lee Shing Put as Director	Mgmt	For	For
3A2	Elect Lyu Fang 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	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Xinyi Energy Holdings Limited

Meeting Date: 06/02/2023

Country: Virgin Isl (UK)

Ticker: 3868

Record Date: 05/29/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: VGG9833A1049

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Exercise of the Call Option (Group 4) Pursuant to the Solar Farm Agreement, Call Notice (Group 4), Solar Farm (Group 4) Agreement and Related Transactions	Mgmt	For	For

Xinyi Glass Holdings Ltd.

Meeting Date: 06/02/2023

Country: Cayman Islands

Ticker: 868

Record Date: 05/29/2023

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
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Lee Yin Yee as Director	Mgmt	For	For
3A2	Elect Lee Shing Kan as Director	Mgmt	For	For
3A3	Elect Ng Ngan Ho as Director	Mgmt	For	For
3A4	Elect Wong Chat Chor Samuel 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	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Xinyi Solar Holdings Limited

Meeting Date: 06/02/2023

Country: Cayman Islands

Ticker: 968

Record Date: 05/29/2023

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 Lee Yin Yee as Director	Mgmt	For	For
3A2	Elect Lee Yau Ching as Director	Mgmt	For	For
3A3	Elect Tung Ching Sai as Director	Mgmt	For	For
3B	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	
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 Chu Charn Fai as Director	Mgmt	For	For

Zhejiang Juhua Co., Ltd.

Meeting Date: 06/02/2023

Country: China

Ticker: 600160

Record Date: 05/29/2023

Meeting Type: Annual

Primary ISIN: CNE000000WQ6

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	For
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For
8	Approve Appointment of Financial and Internal Control Auditor and Payment of Remuneration	Mgmt	For	For
9	Approve Daily Related Party Transactions	Mgmt	For	Against
10	Approve Changes in Fund-raising Investment Project	Mgmt	For	For
11	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	For	For
12	Approve Provision of Guarantee	Mgmt	For	Against
13	Approve Adjustment of Allowance of Directors	Mgmt	For	For
14	Approve 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	
15	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
16	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
17	Approve Regulations on the Management of Related Party Transactions	Mgmt	For	Against

Henderson Land Development Company Limited

Meeting Date: 06/05/2023

Country: Hong Kong

Ticker: 12

Record Date: 05/30/2023

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 Lee Ka Kit as Director	Mgmt	For	For
3.2	Elect Lee Ka Shing as Director	Mgmt	For	For
3.3	Elect Lam Ko Yin, Colin as Director	Mgmt	For	For
3.4	Elect Fung Lee Woon King as Director	Mgmt	For	Against
3.5	Elect Suen Kwok Lam as Director	Mgmt	For	For
3.6	Elect Lee Pui Ling, Angelina 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
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Red Electrica Corp. SA

Meeting Date: 06/05/2023

Country: Spain

Ticker: RED

Record Date: 05/31/2023

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
5	Approve Discharge of Board	Mgmt	For	For
6	Change Company Name and Amend Article 1 Accordingly	Mgmt	For	For
7.1	Amend Articles of General Meeting Regulations Re: Purpose and Validity of the Regulations, Competences, Shareholders' Rights and Right to Attendance	Mgmt	For	For
7.2	Amend Articles of General Meeting Regulations Re: Proxy, Issuance of Votes Via Telematic Means	Mgmt	For	For
7.3	Amend Article 15 of General Meeting Regulations Re: Constitution, Deliberation and Adoption of Resolutions	Mgmt	For	For
8	Reelect Jose Juan Ruiz Gomez as Director	Mgmt	For	For
9.1	Approve Remuneration Report	Mgmt	For	For
9.2	Approve Remuneration of Directors	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Receive Corporate Governance Report	Mgmt		
12	Receive Sustainability Report for FY 2022	Mgmt		
13	Receive Sustainability Plan for FY 2023-2025	Mgmt		

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/05/2023

Country: Cayman Islands

Ticker: 322

Record Date: 05/30/2023

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

* 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	
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Final Dividend	Mgmt	For	For
4	Elect Junichiro Ida as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Wei Hong-Chen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
6	Elect Hiromu Fukada 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
11	Approve Adoption of Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

UnitedHealth Group Incorporated

Meeting Date: 06/05/2023 **Country:** USA **Ticker:** UNH
Record Date: 04/10/2023 **Meeting Type:** Annual **Primary ISIN:** US91324P1021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy Flynn	Mgmt	For	For
1b	Elect Director Paul Garcia	Mgmt	For	For
1c	Elect Director Kristen Gil	Mgmt	For	For
1d	Elect Director Stephen Hemsley	Mgmt	For	For
1e	Elect Director Michele Hooper	Mgmt	For	For
1f	Elect Director F. William McNabb, III	Mgmt	For	For
1g	Elect Director Valerie Montgomery Rice	Mgmt	For	For
1h	Elect Director John Noseworthy	Mgmt	For	For
1i	Elect Director Andrew Witty	Mgmt	For	For
2	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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Report on Third-Party Racial Equity Audit	SH	Against	Against
6	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

Varonis Systems, Inc.

Meeting Date: 06/05/2023 **Country:** USA **Ticker:** VRNS
Record Date: 04/10/2023 **Meeting Type:** Annual **Primary ISIN:** US9222801022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yakov Faitelson	Mgmt	For	For
1.2	Elect Director Thomas F. Mendoza	Mgmt	For	For
1.3	Elect Director Avrohom J. Kess	Mgmt	For	For
1.4	Elect Director Ohad Korkus	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

BANK POLSKA KASA OPIEKI SA

Meeting Date: 06/06/2023 **Country:** Poland **Ticker:** PEO
Record Date: 05/21/2023 **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		

* 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	
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 3.65 per Share	Mgmt	For	For
10.5	Approve Supervisory Board Report	Mgmt	For	For
10.6a	Approve Individual Suitability of Beata Kozłowska-Chyla (Supervisory Board Chairwoman)	Mgmt	For	For
10.6b	Approve Individual Suitability of Joanna Dynysiuk (Supervisory Board Deputy Chairwoman)	Mgmt	For	For
10.6c	Approve Individual Suitability of Malgorzata Sadurska (Supervisory Board Deputy Chairwoman)	Mgmt	For	For
10.6d	Approve Individual Suitability of Stanislaw Kaczoruk (Supervisory Board Secretary)	Mgmt	For	For
10.6e	Approve Individual Suitability of Marcin Izdebski (Supervisory Board Member)	Mgmt	For	For
10.6f	Approve Individual Suitability of Sabina Bigos-Jaworowska (Supervisory Board Member)	Mgmt	For	For
10.6g	Approve Individual Suitability of Justyna Glebikowska-Michalak (Supervisory Board Member)	Mgmt	For	For
10.6h	Approve Individual Suitability of Michal Kaszynski (Supervisory Board Member)	Mgmt	For	For
10.6i	Approve Individual Suitability of Marian Majcher (Supervisory Board Member)	Mgmt	For	For
10.6j	Approve Collective Suitability of Supervisory Board Members	Mgmt	For	For
10.7a	Approve Discharge of Leszek Skiba (CEO)	Mgmt	For	For
10.7b	Approve Discharge of Marcin Gadowski (Deputy CEO)	Mgmt	For	For
10.7c	Approve Discharge of Piotr Zborowski (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	
10.7d	Approve Discharge of Jerzy Kwiecinski (Deputy CEO)	Mgmt	For	For
10.7e	Approve Discharge of Magdalena Zmitrowicz (Deputy CEO)	Mgmt	For	For
10.7f	Approve Discharge of Jaroslaw Fuchs (Deputy CEO)	Mgmt	For	For
10.7g	Approve Discharge of Wojciech Werochowski (Deputy CEO)	Mgmt	For	For
10.7h	Approve Discharge of Blazej Szczeki (Deputy CEO)	Mgmt	For	For
10.7i	Approve Discharge of Pawel Straczynski (Deputy CEO)	Mgmt	For	For
10.8a	Approve Discharge of Beata Kozłowska-Chyla (Supervisory Board Chairwoman)	Mgmt	For	For
10.8b	Approve Discharge of Joanna Dynysiuk (Supervisory Board Deputy Chairwoman)	Mgmt	For	For
10.8c	Approve Discharge of Malgorzata Sadurska (Supervisory Board Deputy Chairwoman)	Mgmt	For	For
10.8d	Approve Discharge of Stanislaw Ryszard Kaczoruk (Supervisory Board Secretary)	Mgmt	For	For
10.8e	Approve Discharge of Marcin Izdebski (Supervisory Board Member)	Mgmt	For	For
10.8f	Approve Discharge of Sabina Bigos-Jaworowska (Supervisory Board Member)	Mgmt	For	For
10.8g	Approve Discharge of Justyna Glebikowska-Michalak (Supervisory Board Member)	Mgmt	For	For
10.8h	Approve Discharge of Michal Kaszynski (Supervisory Board Member)	Mgmt	For	For
10.8i	Approve Discharge of Marian Majcher (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	Approve Assessment of Policy on Suitability of Supervisory Board Members	Mgmt	For	For
14	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions	Mgmt		
15.1	Amend Statute Re: Corporate Purpose	Mgmt	For	For
15.2	Amend Statute Re: General Meeting and Supervisory Board	Mgmt	For	For
15.3	Amend Statute Re: General Meeting and 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	
15.4	Amend Statute Re: Supervisory Board	Mgmt	For	For
15.5	Amend Statute Re: Supervisory Board	Mgmt	For	For
15.6	Amend Statute Re: Supervisory Board	Mgmt	For	For
15.7	Amend Statute Re: Supervisory Board	Mgmt	For	For
15.8	Amend Statute Re: Share Capital	Mgmt	For	For
16	Close Meeting	Mgmt		

Beijing Kingsoft Office Software, Inc.

Meeting Date: 06/06/2023

Country: China

Ticker: 688111

Record Date: 05/29/2023

Meeting Type: Annual

Primary ISIN: CNE100003PM2

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
5	Approve Financial Statements	Mgmt	For	For
6	Approve Financial Budget Report	Mgmt	For	For
7	Approve to Appoint Financial Auditor and Internal Control Auditor as well as Fix Their Remunerations and Internal Control Self-Evaluation Report	Mgmt	For	For
8	Approve Profit Distribution	Mgmt	For	For
9	Approve Daily Related Party Transactions	Mgmt	For	For
10	Approve Use of Idle Own Funds to Invest in Financial Products	Mgmt	For	Against
11	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
12	Amend Management System of Raised Funds	Mgmt	For	Against
13	Approve Amendments to Articles of Association	Mgmt	For	For
14	Approve Draft and Summary of Performance Shares Incentive 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	
15	Approve Performance Shares Incentive Plan Implementation Assessment Management Measures	Mgmt	For	For
16	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

Booking Holdings Inc.

Meeting Date: 06/06/2023 Country: USA Ticker: BKNG
 Record Date: 04/11/2023 Meeting Type: Annual Primary ISIN: US09857L1089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn D. Fogel	Mgmt	For	For
1.2	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1.3	Elect Director Wei Hopeman	Mgmt	For	For
1.4	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Larry Quinlan	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
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

CD Projekt SA

Meeting Date: 06/06/2023 Country: Poland Ticker: CDR
 Record Date: 05/21/2023 Meeting Type: Annual Primary ISIN: PLOPTTC00011

* 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	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
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 Pawel Zawodny (Management Board Member)	Mgmt	For	For
17	Approve Discharge of Jeremiah Cohn (Management Board Member)	Mgmt	For	For
18	Approve Discharge of Katarzyna Szwarc (Supervisory Board Chairwoman)	Mgmt	For	For
19	Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	Mgmt	For	For
20	Approve Discharge of Michal Bien (Supervisory Board Member)	Mgmt	For	For
21	Approve Discharge of Maciej Nielubowicz (Supervisory Board Member)	Mgmt	For	For
22	Approve Discharge of Jan Wejchert (Supervisory Board Member)	Mgmt	For	For
23	Approve Remuneration Report	Mgmt	For	Against
24	Approve Supervisory Board 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	
25	Amend Statute Re: Management Board	Mgmt	For	For
26	Amend Statute	Mgmt	For	For
27	Approve Merger by Absorption with SPOKKO sp. z o.o.	Mgmt	For	For
28	Authorize Share Repurchase Program for Subsequent Cancellation	Mgmt	For	For
29	Approve Financial Statements of CD PROJEKT RED STORE sp. z o.o.	Mgmt	For	For
30	Approve Management Board Report on Company's Operations of CD PROJEKT RED STORE sp. z o.o.	Mgmt	For	For
31	Approve Treatment of Net Loss of CD PROJEKT RED STORE sp. z o.o.	Mgmt	For	For
32	Approve Discharge of Michal Nowakowski (Management Board Member of CD PROJEKT RED STORE sp. z o.o.)	Mgmt	For	For
33	Approve Discharge of Aleksandra Jaroskiewicz (Management Board Member of CD PROJEKT RED STORE sp. z o.o.)	Mgmt	For	For
34	Close Meeting	Mgmt		

China Mengniu Dairy Company Limited

Meeting Date: 06/06/2023

Country: Cayman Islands

Ticker: 2319

Record Date: 05/31/2023

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 Lu Minfang as Director	Mgmt	For	For
3b	Elect Simon Dominic Stevens as Director	Mgmt	For	For
3c	Elect Ge Jun as Director	Mgmt	For	For
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

* 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 Mengniu Dairy Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
7	Amend Existing Memorandum and Articles of Association Relating to Core Standards	Mgmt	For	For
8	Amend Existing Memorandum and Articles of Association (Other Amendments)	Mgmt	For	For
9	Adopt New Memorandum and Articles of Association	Mgmt	For	For

China Resources Mixc Lifestyle Services Limited

Meeting Date: 06/06/2023

Country: Cayman Islands

Ticker: 1209

Record Date: 05/30/2023

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 Wang Haimin as Director	Mgmt	For	For
3.2	Elect Wei Xiaohua as Director	Mgmt	For	For
3.3	Elect Guo Shiqing as Director	Mgmt	For	For
3.4	Elect Chan Chung Yee Alan as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG 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

MMC Norilsk Nickel PJSC

Meeting Date: 06/06/2023

Country: Russia

Ticker: GMKN

Record Date: 05/12/2023

Meeting Type: Annual

Primary ISIN: RU0007288411

* 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 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 Omission of Dividends	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		
5.3	Elect Elena Bezdenezhnykh as Director	Mgmt	None	Against
5.4	Elect Andrei Bugrov as Director	Mgmt	None	Against
5.5	Elect Petr Voznenko as Director	Mgmt	None	Against
5.6	Elect Sergei Volk as Director	Mgmt	None	For
5.7	Elect Valerii Grinenko as Director	Mgmt	None	For
5.8	Elect Aleksandra Zakharova as Director	Mgmt	None	Against
5.9	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.10	Elect Larisa Zerkova as Director	Mgmt	None	Against
5.11	Elect Aleksei Ivanov as Director	Mgmt	None	For
5.12	Elect Irina Komarova as Director	Mgmt	None	For
5.13	Elect Stanislav Luchitskii as Director	Mgmt	None	Against
5.14	Elect Sergei Malyshev as Director	Mgmt	None	Against
5.15	Elect Artur Melikian as Director	Mgmt	None	For
5.16	Elect Anton Sychev as Director	Mgmt	None	For
5.17	Elect Evgenii Shvarts as Director	Mgmt	None	For
5.18	Elect Egor Sheibak as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Dmitrii Bushuev as Member of Audit Commission	Mgmt	For	Against
6.2	Elect Eduard Gornin as Member of Audit Commission	Mgmt	For	For
6.3	Elect Markell Davydov as Member of Audit Commission	Mgmt	For	Against
6.4	Elect Aleksei Dzybalov as Member of Audit Commission	Mgmt	For	For
6.5	Elect Anna Masalova 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	
6.6	Elect Ivan Riumin as Member of Audit Commission	Mgmt	For	Against
6.7	Elect Georgii Svanidze as Member of Audit Commission	Mgmt	For	For
6.8	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	For
7	Ratify RAS Auditor	Mgmt	For	For
8	Ratify IFRS Auditor	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt		
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt		
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt		

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/06/2023 **Country:** Taiwan **Ticker:** 2330
Record Date: 04/07/2023 **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 Issuance of Restricted Stocks	Mgmt	For	For
3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Against
4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	For	For

The TJX Companies, Inc.

Meeting Date: 06/06/2023 **Country:** USA **Ticker:** TJX
Record Date: 04/13/2023 **Meeting Type:** Annual
Primary ISIN: US8725401090

* 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 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 Amy B. Lane	Mgmt	For	For
1h	Elect Director Carol Meyrowitz	Mgmt	For	For
1i	Elect Director Jackwyn L. Nemerov	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Third-Party Assessment of Human Rights Due Diligence in Supply Chain	SH	Against	Against
6	Report on Risk from Supplier Misclassification of Supplier's Employees	SH	Against	For
7	Adopt a Paid Sick Leave Policy for All Employees	SH	Against	Against

WH Group Limited

Meeting Date: 06/06/2023

Country: Cayman Islands

Ticker: 288

Record Date: 05/31/2023

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 Ma Xiangjie as Director	Mgmt	For	For
2b	Elect Huang Ming as Director	Mgmt	For	For
2c	Elect Lau, Jin Tin Don as Director	Mgmt	For	For
2d	Elect Zhou Hui as Director	Mgmt	For	For
3	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	
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
9	Amend Current Amended and Restated Memorandum and Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Applus Services SA

Meeting Date: 06/07/2023 **Country:** Spain **Ticker:** APPS
Record Date: 06/02/2023 **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 for FY 2023	Mgmt	For	For
6	Appoint PricewaterhouseCoopers as Auditor for FY 2024, 2025 and 2026	Mgmt	For	For
7.1	Reelect Joan Amigo i Casas as Director	Mgmt	For	For
7.2	Reelect Essimari Kairisto as Director	Mgmt	For	For
7.3	Reelect Maria Jose Esteruelas Aguirre as Director	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For
9	Amend Remuneration Policy	Mgmt	For	For
10	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
11	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	
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

China Resources Land Limited

Meeting Date: 06/07/2023	Country: Cayman Islands	Ticker: 1109
Record Date: 06/01/2023	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 Li Xin as Director	Mgmt	For	For
3.2	Elect Zhang Dawei as Director	Mgmt	For	For
3.3	Elect Guo Shiqing as Director	Mgmt	For	For
3.4	Elect Andrew Y. Yan as Director	Mgmt	For	For
3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG 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

Comcast Corporation

Meeting Date: 06/07/2023	Country: USA	Ticker: CMCSA
Record Date: 04/03/2023	Meeting Type: Annual	Primary ISIN: US20030N1019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	Withhold
1.2	Elect Director Thomas J. Baltimore, 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	
1.3	Elect Director Madeline S. Bell	Mgmt	For	Withhold
1.4	Elect Director Edward D. Breen	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	Withhold
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Oversee and Report on a Racial Equity Audit	SH	Against	Against
8	Report on Climate Risk in Retirement Plan Options	SH	Against	Against
9	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Against
10	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For
11	Report on Risks Related to Operations in China	SH	Against	Against

Dollarama Inc.

Meeting Date: 06/07/2023

Country: Canada

Ticker: DOL

Record Date: 04/13/2023

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

* 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	
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 Thecla Sweeney	Mgmt	For	Do Not Vote
1J	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: Report on Emissions and Gender Target and its Overall Significance on the Company's ESG Strategy	SH	Against	Do Not Vote
5	SP 2: Report on Third-Party Employment Agencies	SH	Against	Do Not Vote
6	SP 3: Adopt Net Zero Targets in Alignment with the Paris Agreement	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
1H	Elect Director Samira Sakhia	Mgmt	For	For
1I	Elect Director Thecla Sweeney	Mgmt	For	For
1J	Elect Director Huw Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Report on Emissions and Gender Target and its Overall Significance on the Company's ESG Strategy	SH	Against	Against
5	SP 2: Report on Third-Party Employment Agencies	SH	Against	Against
6	SP 3: Adopt Net Zero Targets in Alignment with the Paris Agreement	SH	Against	Against

Eckert & Ziegler Strahlen- und Medizintechnik AG

Meeting Date: 06/07/2023

Country: Germany

Ticker: EUZ

Record Date: 05/16/2023

Meeting Type: Annual

Primary ISIN: DE0005659700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify Mazars GmbH & Co. KG as Auditors for Fiscal Year 2023	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
10.1	Elect Helmut Grothe to the Supervisory Board	Mgmt	For	Against
10.2	Elect Edgar Loeffler to the Supervisory Board	Mgmt	For	Against
11.1	Elect Susanne Becker as Alternate Supervisory Board Member	Mgmt	For	Against
11.2	Elect Elke Middelstaedt as Alternate Supervisory Board Member	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	
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
13	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For

ESR Cayman Limited

Meeting Date: 06/07/2023

Country: Cayman Islands

Ticker: 1821

Record Date: 06/01/2023

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
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Jinchu Shen as Director	Mgmt	For	For
3b	Elect Stuart Gibson as Director	Mgmt	For	For
3c	Elect Jeffrey David Perlman as Director	Mgmt	For	For
3d	Elect Wei-Lin Kwee as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Amend Post-IPO Share Option Scheme	Mgmt	For	For
8	Amend Long Term Incentive Scheme	Mgmt	For	For
9	Amend Scheme Mandate Limit	Mgmt	For	For
10	Adopt Service Provider Sublimit	Mgmt	For	For

Gaztransport & Technigaz SA

Meeting Date: 06/07/2023

Country: France

Ticker: GTT

Record Date: 06/05/2023

Meeting Type: Annual/Special

Primary ISIN: FR0011726835

* 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 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 3.10 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Catherine Ronge as Director	Mgmt	For	For
6	Reelect Pierre Guiollot as Director	Mgmt	For	For
7	Elect Frederique Kalb as Director	Mgmt	For	For
8	Elect Luc Gillet as Director	Mgmt	For	For
9	Ratify Appointment of Carolle Foissaud as Director	Mgmt	For	For
10	Renew Appointment of Cailliau Dedouit as Auditor	Mgmt	For	For
11	Approve Compensation Report	Mgmt	For	For
12	Approve Compensation of Philippe Berterottiere, Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75,000	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35,000	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 35,000	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	
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 75,000 for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17 to 24 at EUR 121,500	Mgmt	For	For
	Ordinary Business	Mgmt		
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Gerresheimer AG

Meeting Date: 06/07/2023

Country: Germany

Ticker: GXI

Record Date: 05/16/2023

Meeting Type: Annual

Primary ISIN: DE000A0LD6E6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Short Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Virtual-Only Shareholder Meetings Until 2025	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	
8	Approve Creation of EUR 6.9 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Creation of EUR 3.5 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	Mgmt	For	For
10	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 3.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

GoDaddy Inc.

Meeting Date: 06/07/2023

Country: USA

Ticker: GDDY

Record Date: 04/13/2023

Meeting Type: Annual

Primary ISIN: US3802371076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Garrett	Mgmt	For	For
1b	Elect Director Srinivas (Srini) Tallapragada	Mgmt	For	For
1c	Elect Director Sigal Zarmi	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: 06/07/2023

Country: Cayman Islands

Ticker: 6862

Record Date: 05/31/2023

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	Approve Final Dividend	Mgmt	For	For
3	Elect Gao Jie as Director	Mgmt	For	For
4	Elect Chua Sin Bin as Director	Mgmt	For	For
5	Elect Hee Theng Fong 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	
6	Elect Qi Daqing as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hellenic Telecommunications Organization SA

Meeting Date: 06/07/2023

Country: Greece

Ticker: HTO

Record Date: 06/01/2023

Meeting Type: Annual

Primary ISIN: GRS260333000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	For	For
2	Receive Audit Committee's Activity Report	Mgmt		
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Approve Remuneration of Directors and Members of Committees	Mgmt	For	For
6	Approve Remuneration of Executive Board Members	Mgmt	For	Against
7	Advisory Vote on Remuneration Report	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Director/Officer Liability and Indemnification	Mgmt	For	For
10	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
11	Ratify Appointment of Independent Non-Executive Director	Mgmt	For	For
12	Announce Appointment of Non-Executive Directors	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 -

Hellenic Telecommunications Organization SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec
13	Receive Information on Related Party Transactions	Mgmt	
14	Receive Report of Independent Non-Executive Directors	Mgmt	
15	Various Announcements	Mgmt	

Jenoptik AG

Meeting Date: 06/07/2023

Country: Germany

Ticker: JEN

Record Date: 05/31/2023

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 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For
6	Approve Creation of EUR 29.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
10	Amend Articles Re: Registration in the Share Register	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For

McGrath RentCorp

Meeting Date: 06/07/2023

Country: USA

Ticker: MGRC

Record Date: 04/20/2023

Meeting Type: Annual

Primary ISIN: US5805891091

* 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 Director Nicolas C. Anderson	Mgmt	For	For
1.2	Elect Director Kimberly A. Box	Mgmt	For	For
1.3	Elect Director Smita Conjeevaram	Mgmt	For	For
1.4	Elect Director William J. Dawson	Mgmt	For	For
1.5	Elect Director Elizabeth A. Fetter	Mgmt	For	For
1.6	Elect Director Joseph F. Hanna	Mgmt	For	For
1.7	Elect Director Bradley M. Shuster	Mgmt	For	For
2	Ratify Grant Thornton 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

Powszechny Zakład Ubezpieczeń SA

Meeting Date: 06/07/2023

Country: Poland

Ticker: PZU

Record Date: 05/22/2023

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		
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		

* 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	
9	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
10	Approve Financial Statements	Mgmt	For	For
11	Approve Consolidated Financial Statements	Mgmt	For	For
12	Approve Management Board Report on Company's, Group's Operations, and Non-Financial Information	Mgmt	For	For
13	Approve Supervisory Board Report	Mgmt	For	For
14	Approve Allocation of Income and Dividends of PLN 2.40 per Share	Mgmt	For	For
15.1	Approve Discharge of Ernest Bejda (Management Board Member)	Mgmt	For	For
15.2	Approve Discharge of Malgorzata Kot (Management Board Member)	Mgmt	For	For
15.3	Approve Discharge of Beata Kozłowska-Chyla (CEO)	Mgmt	For	For
15.4	Approve Discharge of Krzysztof Kozłowski (Management Board Member)	Mgmt	For	For
15.5	Approve Discharge of Tomasz Kulik (Management Board Member)	Mgmt	For	For
15.6	Approve Discharge of Piotr Nowak (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 Szy pula (Management Board Member)	Mgmt	For	For
16.1	Approve Discharge of Marcin Chludzinski (Supervisory Board Member)	Mgmt	For	For
16.2	Approve Discharge of Pawel Gorecki (Supervisory Board Deputy Chairman)	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 Chairman)	Mgmt	For	For
16.5	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	Mgmt	For	For
16.6	Approve Discharge of Pawel Mucha (Supervisory Board Member and 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	
16.7	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	Mgmt	For	For
16.8	Approve Discharge of Radoslaw Sierpinski (Supervisory Board Member)	Mgmt	For	For
16.9	Approve Discharge of Robert Snitko (Supervisory Board Member and Secretary)	Mgmt	For	For
16.10	Approve Discharge of Piotr Wachowiak (Supervisory Board Member)	Mgmt	For	For
16.11	Approve Discharge of Jozef Wierzbicki (Supervisory Board Member)	Mgmt	For	For
16.12	Approve Discharge of Maciej Zaborowski (Supervisory Board Member)	Mgmt	For	For
17.1	Approve Individual Suitability of Marcin Chludzinski (Supervisory Board Member)	Mgmt	For	For
17.2	Approve Individual Suitability of Pawel Gorecki (Supervisory Board Deputy Chairman)	Mgmt	For	For
17.3	Approve Individual Suitability of Agata Gornicka (Supervisory Board Member)	Mgmt	For	For
17.4	Approve Individual Suitability of Robert Jastrzebski (Supervisory Board Chairman)	Mgmt	For	For
17.5	Approve Individual Suitability of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	Mgmt	For	For
17.6	Approve Individual Suitability of Pawel Mucha (Supervisory Board Chairman)	Mgmt	For	For
17.7	Approve Individual Suitability of Krzysztof Opolski (Supervisory Board Member)	Mgmt	For	For
17.8	Approve Individual Suitability of Radoslaw Sierpinski (Supervisory Board Member)	Mgmt	For	For
17.9	Approve Individual Suitability of Robert Snitko (Supervisory Board Secretary)	Mgmt	For	For
17.10	Approve Individual Suitability of Piotr Wachowiak (Supervisory Board Member)	Mgmt	For	For
17.11	Approve Individual Suitability of Jozef Wierzbowski (Supervisory Board Member)	Mgmt	For	For
17.12	Approve Individual Suitability of Maciej Zaborowski (Supervisory Board Member)	Mgmt	For	For
18	Amend Policy of Suitability of Supervisory Board and Audit Committee Members	Mgmt	For	For
19	Approve Individual Suitability of Supervisory Board Candidate	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	
20	Approve Collective Suitability of Supervisory Board	Mgmt	For	Against
21	Elect Supervisory Board Member	Mgmt	For	Against
22.1	Amend Statute	Mgmt	For	For
22.2	Amend Statute	Mgmt	For	For
23	Amend Remuneration Policy	Mgmt	For	Against
24	Approve Remuneration Report	Mgmt	For	Against
25	Close Meeting	Mgmt		

Saudi Arabian Mining Co.

Meeting Date: 06/07/2023

Country: Saudi Arabia

Ticker: 1211

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: SA123GA0ITH7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize Increase of Capital by Capitalizing from the Retained Earning and Statutory Reserves for Bonus Issue and Amend Article 7 of Bylaws	Mgmt	For	For
2	Approve Employee Stock Incentive program and Authorize Board to Determine the Terms and Allocation Price for Each Share	Mgmt	For	Against
3	Authorize Share Repurchase Program of Up to 2,170,767 Shares to be Allocated for Employees Stock Incentive Program and Authorize Board to Execute and Complete all the Necessary Actions	Mgmt	For	Against

Shandong Gold Mining Co., Ltd.

Meeting Date: 06/07/2023

Country: China

Ticker: 1787

Record Date: 06/01/2023

Meeting Type: Annual

Primary ISIN: CNE1000036N7

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	
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Work Report of the Independent Non-Executive Directors	Mgmt	For	For
4	Approve Final Financial Report	Mgmt	For	For
5	Approve Financial Budget Report	Mgmt	For	For
6	Approve Annual Report and Its Extracts	Mgmt	For	For
7	Approve Profit Distribution Proposal	Mgmt	For	For
8	Approve ShineWing (Domestic) as Auditor and Internal Control Auditor and ShineWing (HK) CPA Limited as Audit Service Provider and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Appraisal Report on Internal Control	Mgmt	For	For
10	Approve Social Responsibility Report	Mgmt	For	For
11	Approve Special Report on the Deposit and Actual Use of Proceeds	Mgmt	For	For
12	Approve Guarantee Facility for the Hong Kong Subsidiary	Mgmt	For	For
13	Approve Conducting Futures and Derivatives Transactions	Mgmt	For	For
14	Approve Conducting Gold Forward Transactions and Gold Leasing Portfolio Business	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against

The Company for Cooperative Insurance

Meeting Date: 06/07/2023

Country: Saudi Arabia

Ticker: 8010

Record Date:

Meeting Type: Annual

Primary ISIN: SA000A0DPSH3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2022	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for FY 2022	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2022	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
4	Approve Discharge of Directors for FY 2022	Mgmt	For	For
5	Approve Remuneration of Directors of SAR 5,280,000 for FY 2022	Mgmt	For	For
6	Approve Dividends of SAR 1 Per Share for FY 2022	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration for Q1, Q2, Q3, Q4 and Annual Statements of FY 2023 and Q1 of FY 2024	Mgmt	For	For
8	Approve Related Party Transactions with Saudi Entertainment Ventures Co Re: Insurance Policies	Mgmt	For	For
9	Approve Related Party Transactions with Tahakom Investment Re: Insurance Policies	Mgmt	For	For
10	Approve Related Party Transactions with Tahakom Group Re: Insurance Policies	Mgmt	For	For
11	Approve Related Party Transactions with Alpha Star Aviation Service Re: Insurance Policies	Mgmt	For	For
12	Approve Related Party Transactions with Infiniti Co Re: Insurance Policies	Mgmt	For	For
13	Approve Related Party Transactions with National Water Co Re: Insurance Policies	Mgmt	For	For
14	Approve Related Party Transactions with Armour Security IndustrialManufactory Re: Insurance Policies	Mgmt	For	For
15	Approve Related Party Transactions with Saudi Company for Visa and Travel Solutions Re: Insurance Policies	Mgmt	For	For
16	Approve Related Party Transactions with Kafaat Business Solutions Re: Insurance Policies	Mgmt	For	For
17	Approve Related Party Transactions with Sky Prime Private Aviation Re: Insurance Policies	Mgmt	For	For
18	Approve Related Party Transactions with Etihad Etisalat Co Mobily Re: Insurance Policies	Mgmt	For	For
19	Approve Related Party Transactions with Saudi Investment Bank Re: Insurance Policies	Mgmt	For	For
20	Approve Related Party Transactions with United Insurance Co Re: Insurance Policies	Mgmt	For	For
21	Approve Related Party Transactions with United Insurance Co Re: Insurance Claims	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	
22	Approve Related Party Transactions with Sanad Association Re: Insurance Policies	Mgmt	For	For
23	Approve Related Party Transactions with Saudi National Bank Re: Insurance Policies	Mgmt	For	For
24	Approve Related Party Transactions with Saudi Exchange Co Re: Insurance Policies	Mgmt	For	For
25	Approve Related Party Transactions with Saudi Exchange Co Re: Service Agreements	Mgmt	For	Against
26	Approve Related Party Transactions with Abdullah Nasser AlOdan Co Re: Service Agreements	Mgmt	For	For
27	Approve Related Party Transactions with SNB Bank Group Re: Insurance Policies	Mgmt	For	For
28	Approve Related Party Transactions with Elm Co Re: Insurance Policies	Mgmt	For	For
29	Approve Related Party Transactions with Hawas Co for Communication and IT Re: Insurance Policies	Mgmt	For	For
30	Approve Related Party Transactions with Mudaraba Financial Co Re: Insurance Policies	Mgmt	For	For
31	Approve Related Party Transactions with General Organization for Social Insurance Re: Insurance Policies	Mgmt	For	For
32	Approve Related Party Transactions with General Organization for Social Insurance Re: Service Agreement	Mgmt	For	Against
33	Approve Related Party Transactions with Hassana Investment Co Re: Insurance Policies	Mgmt	For	For
34	Approve Related Party Transactions with Waseel Co Re: Insurance Policies	Mgmt	For	For
35	Approve Related Party Transactions with Waseel Co Re: Service Agreement	Mgmt	For	Against
36	Approve Related Party Transactions with Bonyan Co Re: Insurance Policies	Mgmt	For	For
37	Approve Related Party Transactions with Najm Co Re: Insurance Policies	Mgmt	For	For
38	Approve Related Party Transactions with STC Group Re: Insurance Policies	Mgmt	For	For
39	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	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 -

The Hong Kong and China Gas Company Limited



Meeting Date: 06/07/2023

Country: Hong Kong

Ticker: 3

Record Date: 06/01/2023

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 Lee Ka-kit as Director	Mgmt	For	Against
3.2	Elect David Li Kwok-po as Director	Mgmt	For	Against
3.3	Elect Peter Wong Wai-yee as Director	Mgmt	For	For
3.4	Elect Andrew Fung Hau-chung as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

Tourmaline Oil Corp.

Meeting Date: 06/07/2023

Country: Canada

Ticker: TOU

Record Date: 04/21/2023

Meeting Type: Annual

Primary ISIN: CA89156V1067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Rose	Mgmt	For	For
1b	Elect Director Brian G. Robinson	Mgmt	For	For
1c	Elect Director Jill T. Angevine	Mgmt	For	For
1d	Elect Director William D. Armstrong	Mgmt	For	For
1e	Elect Director Lee A. Baker	Mgmt	For	For
1f	Elect Director John W. Elick	Mgmt	For	For
1g	Elect Director Andrew B. MacDonald	Mgmt	For	For
1h	Elect Director Lucy M. Miller	Mgmt	For	For
1i	Elect Director Janet L. Weiss	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	
1j	Elect Director Ronald C. Wigham	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For

Valaris Limited

Meeting Date: 06/07/2023 **Country:** Bermuda **Ticker:** VAL
Record Date: 04/17/2023 **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 Dick Fagerstal	Mgmt	For	For
1c	Elect Director Joseph Goldschmid	Mgmt	For	For
1d	Elect Director Catherine J. Hughes	Mgmt	For	For
1e	Elect Director Kristian Johansen	Mgmt	For	For
1f	Elect Director Elizabeth D. Leykum	Mgmt	For	For
1g	Elect Director Deepak Munganahalli	Mgmt	For	For
1h	Elect Director James W. Swent, III	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	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Allegion Plc

Meeting Date: 06/08/2023 **Country:** Ireland **Ticker:** ALLE
Record Date: 04/13/2023 **Meeting Type:** Annual **Primary ISIN:** IE00BFRT3W74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect as Director Kirk S. Hachigian	Mgmt	For	For
1b	Elect as Director Steven C. Mizell	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	
1c	Elect as Director Nicole Parent Haughey	Mgmt	For	For
1d	Elect as Director Lauren B. Peters	Mgmt	For	For
1e	Elect as Director Ellen Rubin	Mgmt	For	For
1f	Elect as Director Dean I. Schaffer	Mgmt	For	For
1g	Elect as Director John H. Stone	Mgmt	For	For
1h	Elect as Director Dev Vardhan	Mgmt	For	For
1i	Elect as Director Martin E. Welch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For

Azelis Group NV

Meeting Date: 06/08/2023

Country: Belgium

Ticker: AZE

Record Date: 05/25/2023

Meeting Type: Annual

Primary ISIN: BE0974400328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Consolidated Reports (Non-Voting)	Mgmt		
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
3	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.29 per Share	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Approve Revised Remuneration Policy	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
9	Approve Co-optation of Thomas Edward (Tom) Hallam as Independent Director	Mgmt	For	Against
10.1	Approve Change-of-Control Clause Re: Schuldschein Loan Agreements	Mgmt	For	For
10.2	Approve Change-of-Control Clause Re: Senior Unsecured Notes due 2028	Mgmt	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

BYD Company Limited

Meeting Date: 06/08/2023

Country: China

Ticker: 1211

Record Date: 06/01/2023

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 Report	Mgmt	For	For
4	Approve Annual Reports and Its Summary	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	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
7	Approve Provision of Guarantees by the Group	Mgmt	For	Against
8	Approve Estimated Cap of Ordinary Connected Transactions	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares	Mgmt	For	Against
10	Approve Issuance by BYD Electronic (International) Company Limited 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	
11	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instrument(s)	Mgmt	For	Against
12	Approve Purchase of Liability Insurance for Directors, Supervisors, Senior Management and Other Related Persons and Authorize the Chairman or Its Authorized Persons to Handle All Related Matters	Mgmt	For	For
13	Approve Compliance Manual in Relation to Connected Transaction	Mgmt	For	For

BYD Company Limited

Meeting Date: 06/08/2023

Country: China

Ticker: 1211

Record Date: 06/01/2023

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 Report	Mgmt	For	For
4	Approve Annual Reports and Its Summary	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	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
7	Approve Provision of Guarantees by the Group	Mgmt	For	Against
8	Approve Estimated Cap of Ordinary Connected Transactions	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares	Mgmt	For	Against
10	Approve Issuance by BYD Electronic (International) Company Limited 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 -

BYD Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
11	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	Against
12	Approve Purchase of Liability Insurance for Directors, Supervisors, Senior Management and Other Related Persons and Authorize the Chairman or Its Authorized Persons to Handle All Related Matters	Mgmt	For	For
13	Approve Compliance Manual in Relation to Connected Transaction	Mgmt	For	For

China State Construction International Holdings Limited

Meeting Date: 06/08/2023

Country: Cayman Islands

Ticker: 3311

Record Date: 06/02/2023

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 Zhang Haipeng as Director	Mgmt	For	For
3B	Elect Wang Xiaoguang 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
7	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association	Mgmt	For	For

CoStar Group, Inc.

Meeting Date: 06/08/2023

Country: USA

Ticker: CSGP

Record Date: 04/11/2023

Meeting Type: Annual

Primary ISIN: US22160N1090

* 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 Michael R. Klein	Mgmt	For	For
1b	Elect Director Andrew C. Florance	Mgmt	For	For
1c	Elect Director Michael J. Glosserman	Mgmt	For	For
1d	Elect Director John W. Hill	Mgmt	For	For
1e	Elect Director Laura Cox Kaplan	Mgmt	For	For
1f	Elect Director Robert W. Musslewhite	Mgmt	For	For
1g	Elect Director Christopher J. Nassetta	Mgmt	For	For
1h	Elect Director Louise S. Sams	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Against

CRH Plc

Meeting Date: 06/08/2023

Country: Ireland

Ticker: CRH

Record Date: 06/04/2023

Meeting Type: Special

Primary ISIN: IE0001827041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of the Company's Primary Listing of Ordinary Shares to the New York Stock Exchange	Mgmt	For	For
2	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	For	For
3	Adopt New Articles of Association	Mgmt	For	For
4	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	Mgmt	For	For
5	Authorise Reissuance of Treasury Shares	Mgmt	For	For
6	Amend Articles of Association Re: Article 4A	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: 06/08/2023

Country: Ireland

Ticker: CRH

Record Date: 06/04/2023

Meeting Type: Court

Primary ISIN: IE0001827041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Datadog, Inc.

Meeting Date: 06/08/2023

Country: USA

Ticker: DDOG

Record Date: 04/11/2023

Meeting Type: Annual

Primary ISIN: US23804L1035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Olivier Pomel	Mgmt	For	For
1b	Elect Director Dev Ittycheria	Mgmt	For	Withhold
1c	Elect Director Shardul Shah	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

Diamondback Energy, Inc.

Meeting Date: 06/08/2023

Country: USA

Ticker: FANG

Record Date: 04/13/2023

Meeting Type: Annual

Primary ISIN: US25278X1090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Travis D. Stice	Mgmt	For	For
1.2	Elect Director Vincent K. Brooks	Mgmt	For	For
1.3	Elect Director David L. Houston	Mgmt	For	For
1.4	Elect Director Rebecca A. Klein	Mgmt	For	For
1.5	Elect Director Stephanie K. Mains	Mgmt	For	For
1.6	Elect Director Mark L. Plaumann	Mgmt	For	For
1.7	Elect Director Melanie M. Trent	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	
1.8	Elect Director Frank D. Tsuru	Mgmt	For	For
1.9	Elect Director Steven E. West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement for Amendments of the Charter and Removal of Directors	Mgmt	For	For
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	For
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For
6	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Financial Street Property Co., Limited

Meeting Date: 06/08/2023

Country: China

Ticker: 1502

Record Date: 06/02/2023

Meeting Type: Annual

Primary ISIN: CNE100003Y81

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	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	Elect Hu Yuxia as Director	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Authorize Board to Conduct Non-substantive Amendments to the Business Scope of the 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: 06/08/2023

Country: China

Ticker: 857

Record Date: 05/08/2023

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	Against
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For
4	Approve Profit Distribution Scheme	Mgmt	For	For
5	Authorize Board to Determine the Interim Profit Distribution Scheme	Mgmt	For	For
6	Approve Guarantee Scheme	Mgmt	For	Against
7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Dai Houliang as Director	Mgmt	For	For
8.2	Elect Hou Qijun as Director	Mgmt	For	For
8.3	Elect Duan Liangwei as Director	Mgmt	For	For
8.4	Elect Huang Yongzhang as Director	Mgmt	For	For
8.5	Elect Ren Lixin as Director	Mgmt	For	For
8.6	Elect Xie Jun as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Cai Jinyong as Director	Mgmt	For	For
9.2	Elect Jiang, Simon X. as Director	Mgmt	For	For
9.3	Elect Zhang Laibin as Director	Mgmt	For	For
9.4	Elect Hung Lo Shan Lusan as Director	Mgmt	For	For
9.5	Elect Ho Kevin King Lun as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Cai Anhui as Supervisor	SH	For	For
10.2	Elect Xie Haibing as Supervisor	SH	For	For
10.3	Elect Zhao Ying 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
10.4	Elect Cai Yong as Supervisor	SH	For	For
10.5	Elect Jiang Shangjun as Supervisor	SH	For	For
11	Approve Grant of General Mandate to the Board to Repurchase Shares	Mgmt	For	For
12	Approve Grant of General Mandate to the Board to Determine and Deal with the Issue of Debt Financing Instruments	Mgmt	For	For
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For

PetroChina Company Limited

Meeting Date: 06/08/2023 Country: China Ticker: 857
 Record Date: 05/08/2023 Meeting Type: Special
 Primary ISIN: CNE1000003W8

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 Shares	Mgmt	For	For

PetroChina Company Limited

Meeting Date: 06/08/2023 Country: China Ticker: 857
 Record Date: 05/30/2023 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	Against
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For
4	Approve Profit Distribution Scheme	Mgmt	For	For
5	Authorize Board to Determine the Interim Profit Distribution Scheme	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	
6	Approve Grant of General Mandate to the Board to Repurchase Shares	Mgmt	For	For
7	Approve Grant of General Mandate to the Board to Determine and Deal with the Issue of Debt Financing Instruments	Mgmt	For	For
8	Approve Guarantee Scheme	Mgmt	For	Against
9	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Dai Houliang as Director	Mgmt	For	For
11.2	Elect Hou Qijun as Director	Mgmt	For	For
11.3	Elect Duan Liangwei as Director	Mgmt	For	For
11.4	Elect Huang Yongzhang as Director	Mgmt	For	For
11.5	Elect Ren Lixin as Director	Mgmt	For	For
11.6	Elect Xie Jun as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Cai Jinyong as Director	Mgmt	For	For
12.2	Elect Jiang, Simon X. as Director	Mgmt	For	For
12.3	Elect Zhang Laibin as Director	Mgmt	For	For
12.4	Elect Hung Lo Shan Lusan as Director	Mgmt	For	For
12.5	Elect Ho Kevin King Lun as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Cai Anhui as Supervisor	SH	For	For
13.2	Elect Xie Haibing as Supervisor	SH	For	For
13.3	Elect Zhao Ying as Supervisor	SH	For	For
13.4	Elect Cai Yong as Supervisor	SH	For	For
13.5	Elect Jiang Shangjun as Supervisor	SH	For	For

Meeting Date: 06/08/2023

Country: China

Ticker: 857

Record Date: 05/30/2023

Meeting Type: Special

Primary ISIN: CNE100003W8

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

Salesforce, Inc.

Meeting Date: 06/08/2023

Country: USA

Ticker: CRM

Record Date: 04/14/2023

Meeting Type: Annual

Primary ISIN: US79466L3024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For
1b	Elect Director Laura Alber	Mgmt	For	For
1c	Elect Director Craig Conway	Mgmt	For	For
1d	Elect Director Arnold Donald	Mgmt	For	For
1e	Elect Director Parker Harris	Mgmt	For	For
1f	Elect Director Neelie Kroes	Mgmt	For	For
1g	Elect Director Sachin Mehra	Mgmt	For	For
1h	Elect Director G. Mason Morfit	Mgmt	For	For
1i	Elect Director Oscar Munoz	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	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
6	Require Independent Board Chair	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	
7	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Against

Worldline SA

Meeting Date: 06/08/2023

Country: France

Ticker: WLN

Record Date: 06/06/2023

Meeting Type: Annual/Special

Primary ISIN: FR0011981968

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 Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Bernard Bourigeaud as Director	Mgmt	For	For
6	Reelect Gilles Grapinet as Director	Mgmt	For	For
7	Reelect Gilles Arditti as Director	Mgmt	For	For
8	Reelect Aldo Cardoso as Director	Mgmt	For	For
9	Reelect Giulia Fitzpatrick as Director	Mgmt	For	For
10	Reelect Thierry Sommelet as Director	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Compensation of Bernard Bourigeaud, Chairman of the Board	Mgmt	For	For
13	Approve Compensation of Gilles Grapinet, CEO	Mgmt	For	For
14	Approve Compensation of Marc-Henri Desportes, Vice-CEO	Mgmt	For	For
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
16	Approve Remuneration Policy of CEO	Mgmt	For	For
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
18	Approve Remuneration Policy of Non-Executive 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	
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With a Binding Priority Right Up to 10 Percent of Issued Capital	Mgmt	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23	Mgmt	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
26	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
27	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 270,000	Mgmt	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
30	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
31	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Mgmt	For	For
32	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Meeting Date: 06/08/2023

Country: Cayman Islands

Ticker: 1810

Record Date: 06/02/2023

Meeting Type: Annual

Primary ISIN: KYG9830T1067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Liu Qin as Director	Mgmt	For	For
3	Elect Chen Dongsheng as Director	Mgmt	For	For
4	Elect Wong Shun Tak as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Adopt Share Incentive Scheme and Related Transactions	Mgmt	For	Against
11	Adopt Service Provider Sublimit	Mgmt	For	Against

Cathay Financial Holdings Co. Ltd.

Meeting Date: 06/09/2023

Country: Taiwan

Ticker: 2882

Record Date: 04/10/2023

Meeting Type: Annual

Primary ISIN: TW0002882008

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 Cash Distribution from Capital Reserve and Legal Reserve	Mgmt	For	For
4	Approve Raising of Long-term 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 -

eMemory Technology, Inc.



Meeting Date: 06/09/2023

Country: Taiwan

Ticker: 3529

Record Date: 04/10/2023

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
3	Approve Cash Distribution from Capital Surplus	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

ENN Natural Gas Co., Ltd.

Meeting Date: 06/09/2023

Country: China

Ticker: 600803

Record Date: 06/02/2023

Meeting Type: Annual

Primary ISIN: CNE000000DG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	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 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

Fubon Financial Holding Co., Ltd.

Meeting Date: 06/09/2023

Country: Taiwan

Ticker: 2881

Record Date: 04/10/2023

Meeting Type: Annual

Primary ISIN: TW0002881000

* 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 COMMON SHARES	Mgmt		
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Issuance of New Shares from Capitalization of the Company's Capital Reserve	Mgmt	For	For
4	Approve Plan to Raise Long-term Capital	Mgmt	For	For
5	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect RICHARD M.TSAI with SHAREHOLDER NO.4 as Non-independent Director	Mgmt	For	For
6.2	Elect DANIEL M.TSAI with SHAREHOLDER NO.3 as Non-independent Director	Mgmt	For	For
6.3	Elect JERRY HARN, a Representative of MING DONG CO., LTD. with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	For	For
6.4	Elect HOWARD LIN, a Representative of MING DONG CO., LTD. with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	For	For
6.5	Elect CHIN-CHUAN HSU, a Representative of MING DONG CO., LTD. with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	For	For
6.6	Elect CHERNG-RU TSAI, a Representative of MING DONG CO., LTD. with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	For	For
6.7	Elect SHIH-MING YOU, a Representative of TAIPEI CITY GOVERNMENT with SHAREHOLDER NO.297306, as Non-independent Director	Mgmt	For	For
6.8	Elect TANG-KAI LIEN, a Representative of TAIPEI CITY GOVERNMENT with SHAREHOLDER NO.297306, as Non-independent Director	Mgmt	For	For
6.9	Elect RUEY-CHERNG CHENG, a Representative of TAIPEI CITY GOVERNMENT with SHAREHOLDER NO.297306, as Non-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	
6.10	Elect SHIN-MIN CHEN with SHAREHOLDER NO.J100657XXX as Independent Director	Mgmt	For	For
6.11	Elect SHU-HSING LI with SHAREHOLDER NO.R120428XXX as Independent Director	Mgmt	For	For
6.12	Elect ALAN WANG with SHAREHOLDER NO.F102657XXX as Independent Director	Mgmt	For	For
6.13	Elect PAULUS SIU-HUNG MOK with SHAREHOLDER NO.A800279XXX as Independent Director	Mgmt	For	For
6.14	Elect BARRY CHEN with SHAREHOLDER NO.A120907XXX as Independent Director	Mgmt	For	For
6.15	Elect KUANG-SHI YE with SHAREHOLDER NO.806836 as Independent Director	Mgmt	For	For
7	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - RICHARD M.TSAI	Mgmt	For	For
8	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - DANIEL M.TSAI	Mgmt	For	For
9	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - JERRY HARN	Mgmt	For	For
10	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - CHIN-CHUAN HSU	Mgmt	For	For
11	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - CHERNG-RU TSAI	Mgmt	For	For
12	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - TAIPEI CITY GOVERNMENT	Mgmt	For	For

Jiangxi Copper Company Limited

Meeting Date: 06/09/2023

Country: China

Ticker: 358

Record Date: 05/31/2023

Meeting Type: Annual

Primary ISIN: CNE1000003K3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Issuance of Corporate Bonds and Authorize Board to Deal with All Related Matters	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 Report and Annual Report and Its Summary	Mgmt	For	For
5	Approve Profit Distribution Proposal	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
6	Elect Li Si as Supervisor and Authorize Board to Fix His Remuneration and Enter into a Service Contract or Letter of Appointment with Him	SH	For	For

Jiangxi Copper Company Limited

Meeting Date: 06/09/2023

Country: China

Ticker: 358

Record Date: 06/01/2023

Meeting Type: Annual

Primary ISIN: CNE100003K3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Issuance of Corporate Bonds and Authorize Board to Deal with All Related Matters	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 Report and Annual Report and Its Summary	Mgmt	For	For
5	Approve Profit Distribution Proposal	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Li Si as Supervisor and Authorize Board to Fix His Remuneration and Enter into a Service Contract or Letter of Appointment with Him	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: 06/09/2023

Country: Austria

Ticker: PYT

Record Date: 05/30/2023

Meeting Type: Annual

Primary ISIN: AT0000A00XX9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
7	Amend Articles Re: Company Announcements; Participation and Voting Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2023	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

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/09/2023

Country: USA

Ticker: REGN

Record Date: 04/11/2023

Meeting Type: Annual

Primary ISIN: US75886F1075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph L. Goldstein	Mgmt	For	Against
1b	Elect Director Christine A. Poon	Mgmt	For	Against
1c	Elect Director Craig B. Thompson	Mgmt	For	For
1d	Elect Director Huda Y. Zoghbi	Mgmt	For	For
2	Ratify PricewaterhouseCoopers 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	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	Against

RemeGen Co., Ltd.

Meeting Date: 06/09/2023

Country: China

Ticker: 9995

Record Date: 06/05/2023

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 Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Financial Accounts Report	Mgmt	For	For
4	Approve Annual Report and Its Summary	Mgmt	For	For
5	Approve Annual Profit Distribution Plan	Mgmt	For	For
6	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
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Remuneration of Supervisors	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	Mgmt	For	Against
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Wang Weidong as Director	Mgmt	For	For
10.2	Elect Fang Jianmin as Director	Mgmt	For	For
10.3	Elect He Ruyi as Director	Mgmt	For	For
10.4	Elect Lin Jian as Director	Mgmt	For	For
10.5	Elect Wang Liqiang as Director	Mgmt	For	For
10.6	Elect Su Xiaodi 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	
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Hao Xianjing as Director	Mgmt	For	For
11.2	Elect Ma Lan as Director	Mgmt	For	For
11.3	Elect Chen Yunjin as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Ren Guangke as Supervisor	Mgmt	For	For
12.2	Elect Li Yupeng as Supervisor	Mgmt	For	For

Shengyi Technology Co., Ltd.

Meeting Date: 06/09/2023 **Country:** China **Ticker:** 600183
Record Date: 06/02/2023 **Meeting Type:** Special
Primary ISIN: CNE000000XL5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	Against
2	Approve Provision of Guarantee for Financing	Mgmt	For	For

Toyota Industries Corp.

Meeting Date: 06/09/2023 **Country:** Japan **Ticker:** 6201
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary ISIN: JP3634600005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Toyoda, Tetsuro	Mgmt	For	Against
1.2	Elect Director Onishi, Akira	Mgmt	For	Against
1.3	Elect Director Sumi, Shuzo	Mgmt	For	For
1.4	Elect Director Handa, Junichi	Mgmt	For	For
1.5	Elect Director Ito, Koichi	Mgmt	For	Against
1.6	Elect Director Kumakura, Kazunari	Mgmt	For	For
2	Appoint Statutory Auditor Tomozoe, Masanao	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	For	For

HDFC Bank Limited

Meeting Date: 06/11/2023

Country: India

Ticker: 500180

Record Date: 05/05/2023

Meeting Type: Special

Primary ISIN: INE040A01034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Appointment and Remuneration of Kaizad Bharucha as Whole-Time Deputy Managing Director	Mgmt	For	For
2	Approve Appointment and Remuneration of Bhavesh Zaveri as Executive Director	Mgmt	For	For

7C Solarparken AG

Meeting Date: 06/12/2023

Country: Germany

Ticker: HRPK

Record Date: 05/19/2023

Meeting Type: Annual

Primary ISIN: DE000A11QW68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2023	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For
8	Approve Creation of EUR 41.4 Million Pool of Authorized Capital with or without Exclusion of 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	
9	Elect Joris De Meester, Bridget Woods, Paul Decraemer, Paul De fauw as Supervisory Board Members (Bundled)	Mgmt	For	Against

Keurig Dr Pepper Inc.

Meeting Date: 06/12/2023	Country: USA	Ticker: KDP
Record Date: 04/13/2023	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 Oray Boston	Mgmt	For	For
1C	Elect Director Olivier Goudet	Mgmt	For	For
1D	Elect Director Peter Harf	Mgmt	For	For
1E	Elect Director Juliette Hickman	Mgmt	For	For
1F	Elect Director Paul Michaels	Mgmt	For	For
1G	Elect Director Pamela 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 Young	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 Deloitte & Touche LLP as Auditors	Mgmt	For	For

Korea Gas Corp.

Meeting Date: 06/12/2023	Country: South Korea	Ticker: 036460
Record Date: 04/28/2023	Meeting Type: Special	Primary ISIN: KR7036460004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kang Jin-gu as Inside Director to Serve as Audit Committee 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	
2	Elect Kim Hwan-yong as Inside Director	Mgmt	For	For
3.1	Elect Lee Seok-soon as Outside Director	Mgmt	For	For
3.2	Elect Ji Hyeon-mi as Outside Director	Mgmt	For	For
3.3	Elect Lee Ju-chan as Outside Director	Mgmt	For	For
4	Elect Ji Hyeon-mi as a Member of Audit Committee	Mgmt	For	For

Sonova Holding AG

Meeting Date: 06/12/2023

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 4.60 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Amend Articles Re: Composition of Compensation Committee	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 Gregory Behar as Director	Mgmt	For	For
5.1.4	Reelect Lynn Bleil 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 Julie Tay as Director	Mgmt	For	For
5.1.8	Reelect Ronald van der Vis as Director	Mgmt	For	For
5.1.9	Reelect Adrian Widmer as Director	Mgmt	For	For
5.2.1	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee	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	
5.2.3	Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3	Appoint Julie Tay 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 AG as Independent Proxy	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	For	For
7	Approve CHF 76,645.50 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
8.1	Amend Corporate Purpose	Mgmt	For	For
8.2	Approve Creation of Capital Band within the Upper Limit of CHF 3.3 Million and the Lower Limit of CHF 2.7 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For
8.3	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For
8.4	Amend Articles of Association	Mgmt	For	For
8.5	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

2G Energy AG

Meeting Date: 06/13/2023

Country: Germany

Ticker: 2GB

Record Date: 05/22/2023

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 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal Year 2023	Mgmt	For	For

Allgeier SE

Meeting Date: 06/13/2023

Country: Germany

Ticker: AEIN

Record Date: 06/06/2023

Meeting Type: Annual

Primary ISIN: DE000A2GS633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Mgmt	For	For
6.1	Elect Detlef Dinsel to the Supervisory Board	Mgmt	For	Against
6.2	Elect Christian Eggenberger to the Supervisory Board	Mgmt	For	Against
7	Approve Remuneration Report	Mgmt	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 4.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
9	Approve Virtual-Only Shareholder Meetings Until 2028; Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

Delta Electronics, Inc.

Meeting Date: 06/13/2023

Country: Taiwan

Ticker: 2308

Record Date: 04/14/2023

Meeting Type: Annual

Primary ISIN: TW0002308004

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 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	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Kweichow Moutai Co., Ltd.

Meeting Date: 06/13/2023

Country: China

Ticker: 600519

Record Date: 06/02/2023

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
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	Approve Signing of Trademark License Agreement with Related Party	Mgmt	For	For
10	Approve Participation in the Establishment of Industrial Development Funds	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Ding Xiongjun as Director	Mgmt	For	For
11.2	Elect Li Jingren 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	
11.3	Elect Liu Shizhong as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Jiang Guohua as Director	Mgmt	For	For
12.2	Elect Guo Tianyong as Director	Mgmt	For	For
12.3	Elect Sheng Leiming as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect You Yalin as Supervisor	Mgmt	For	For
13.2	Elect Li Qiangqing as Supervisor	Mgmt	For	For

PT Mayora Indah Tbk

Meeting Date: 06/13/2023

Country: Indonesia

Ticker: MYOR

Record Date: 05/19/2023

Meeting Type: Annual

Primary ISIN: ID1000060007

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 Ahmad Syakir and Mirawati Sensi Idris as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Changes in the Board of Commissioners	Mgmt	For	For

CANCOM SE

Meeting Date: 06/14/2023

Country: Germany

Ticker: COK

Record Date: 05/23/2023

Meeting Type: Annual

Primary ISIN: DE0005419105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-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	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Supervisory Board Meetings	Mgmt	For	For
9	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
10	Elect Swantje Schulze to the Supervisory Board	Mgmt	For	For
11	Approve Creation of EUR 7.1 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	Mgmt	For	For
12	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 7.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

CuriosityStream Inc.

Meeting Date: 06/14/2023

Country: USA

Ticker: CURI

Record Date: 04/20/2023

Meeting Type: Annual

Primary ISIN: US23130Q1076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew Blank	Mgmt	For	Withhold
1.2	Elect Director Jonathan Huberman	Mgmt	For	For
1.3	Elect Director Mike Nikzad	Mgmt	For	Withhold
2	Approve Cancellation of Stock Options and Replacement with Restricted Stock Units	Mgmt	For	Against
3	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: 06/14/2023

Country: Germany

Ticker: DHER

Record Date: 06/07/2023

Meeting Type: Annual

Primary ISIN: DE000A2E4K43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
3.1	Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal Year 2022	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal Year 2022	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Jeanette Gorgas for Fiscal Year 2022	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Nils Engvall for Fiscal Year 2022	Mgmt	For	For
3.5	Approve Discharge of Supervisory Board Member Gabriella Ardbo for Fiscal Year 2022	Mgmt	For	For
3.6	Approve Discharge of Supervisory Board Member Dimitrios Tsaousis for Fiscal Year 2022	Mgmt	For	For
4	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
8	Amend Articles Re: Due Date for Supervisory Board Remuneration	Mgmt	For	For
9	Approve Creation of EUR 13.3 Million Pool of Authorized Capital 2023/I with or without Exclusion of Preemptive Rights	Mgmt	For	Against
10	Approve Creation of EUR 13.3 Million Pool of Authorized Capital 2023/II with or without Exclusion of Preemptive Rights	Mgmt	For	Against
11	Approve Creation of EUR 7 Million Pool of Authorized Capital 2023/III for Employee Stock Purchase Plan	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 13.3 Million Pool of Conditional Capital 2023/I to Guarantee Conversion Rights	Mgmt	For	Against
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 13.3 Million Pool of Conditional Capital 2023/II to Guarantee Conversion Rights	Mgmt	For	Against
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
16	Approve Affiliation Agreement with Delivery Hero Finco Germany GmbH	Mgmt	For	For
17	Approve Affiliation Agreement with Foodpanda GmbH	Mgmt	For	For
18	Amend 2019 and 2021 Stock Option Plans	Mgmt	For	For
19	Approve Remuneration Policy	Mgmt	For	For

Incyte Corporation

Meeting Date: 06/14/2023

Country: USA

Ticker: INCY

Record Date: 04/18/2023

Meeting Type: Annual

Primary ISIN: US45337C1027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	Mgmt	For	For
1.2	Elect Director Jean-Jacques Bienaime	Mgmt	For	For
1.3	Elect Director Otis W. Brawley	Mgmt	For	For
1.4	Elect Director Paul J. Clancy	Mgmt	For	For
1.5	Elect Director Jacquelyn A. Fouse	Mgmt	For	For
1.6	Elect Director Edmund P. Harrigan	Mgmt	For	For
1.7	Elect Director Katherine A. High	Mgmt	For	For
1.8	Elect Director Herve Hoppenot	Mgmt	For	For
1.9	Elect Director Susanne Schaffert	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 -

Incyte Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

KEYENCE Corp.

Meeting Date: 06/14/2023

Country: Japan

Ticker: 6861

Record Date: 03/20/2023

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 150	Mgmt	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	For
2.2	Elect Director Nakata, Yu	Mgmt	For	Against
2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	For
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	For	For
2.5	Elect Director Nakano, Tetsuya	Mgmt	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	For	For
2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	For	For
2.9	Elect Director Yoshioka, Michifumi	Mgmt	For	For
3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For

Li Ning Company Limited

Meeting Date: 06/14/2023

Country: Cayman Islands

Ticker: 2331

Record Date: 06/08/2023

Meeting Type: Annual

Primary ISIN: KYG5496K1242

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Wang Yajuan as Director	Mgmt	For	For
3.1b	Elect Wang Ya Fei as Director	Mgmt	For	For
3.1c	Elect Chan Chung Bun, Bunny 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
7	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Li Ning Company Limited

Meeting Date: 06/14/2023

Country: Cayman Islands

Ticker: 2331

Record Date: 06/08/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG5496K1242

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt 2023 Share Option Scheme and Terminate 2014 Share Option Scheme	Mgmt	For	Against
2	Adopt 2023 Share Award Scheme	Mgmt	For	Against

Oil Co. LUKOIL PJSC

Meeting Date: 06/14/2023

Country: Russia

Ticker: LKOH

Record Date: 05/21/2023

Meeting Type: Special

Primary ISIN: RU0009024277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction with Ingosstrakh Re: Liability Insurance for Directors and Executives	Mgmt		
2	Approve Related-Party Transaction with Gardia Re: Liability Insurance for Directors and Executives	Mgmt		

Press Metal Aluminium Holdings Berhad

Meeting Date: 06/14/2023 **Country:** Malaysia **Ticker:** 8869
Record Date: 06/01/2023 **Meeting Type:** Annual
Primary ISIN: MYL886900009

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 Tat as Director	Mgmt	For	For
4	Elect Koon Poh Kong as Director	Mgmt	For	For
5	Elect Koon Poh Weng as Director	Mgmt	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
9	Approve Share Repurchase Program	Mgmt	For	For

Sacyr SA

Meeting Date: 06/14/2023 **Country:** Spain **Ticker:** SCYR
Record Date: 06/09/2023 **Meeting Type:** Annual
Primary ISIN: ES0182870214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone 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	
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Treatment of Net Loss	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Fix Number of Directors at 14	Mgmt	For	For
5.2	Reelect Manuel Manrique Cecilia as Director	Mgmt	For	For
5.3	Elect Jose Manuel Loureda Mantinan as Director	Mgmt	For	For
5.4	Reelect Elena Jimenez de Andrade Astorqui as Director	Mgmt	For	For
5.5	Elect Elena Monreal Alfageme as Director	Mgmt	For	For
5.6	Elect Adriana Hoyos Vega as Director	Mgmt	For	For
6	Amend Remuneration Policy	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	Against
8.1	Amend Article 41 Re: Quantitative Composition of the Board of Directors	Mgmt	For	For
8.2	Amend Article 42 Re: Qualitative Composition of the Board of Directors	Mgmt	For	For
8.3	Amend Article 51 Re: Chairman's Casting Vote	Mgmt	For	For
8.4	Amend Article 54 Re: Dismissal of Directors	Mgmt	For	For
9.1	Approve Scrip Dividends	Mgmt	For	For
9.2	Approve Scrip Dividends	Mgmt	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Target Corporation

Meeting Date: 06/14/2023

Country: USA

Ticker: TGT

Record Date: 04/17/2023

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

* 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	
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 Donald R. Knauss	Mgmt	For	For
1h	Elect Director Christine A. Leahy	Mgmt	For	For
1i	Elect Director Monica C. Lozano	Mgmt	For	For
1j	Elect Director Grace Puma	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against

Toyota Motor Corp.

Meeting Date: 06/14/2023

Country: Japan

Ticker: 7203

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3633400001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Toyoda, Akio	Mgmt	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Elect Director Sato, Koji	Mgmt	For	For
1.4	Elect Director Nakajima, Hiroki	Mgmt	For	For
1.5	Elect Director Miyazaki, Yoichi	Mgmt	For	For
1.6	Elect Director Simon Humphries	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 Oshima, Masahiko	Mgmt	For	For
1.10	Elect Director Osono, Emi	Mgmt	For	For
2.1	Appoint Statutory Auditor Ogura, Katsuyuki	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	
2.2	Appoint Statutory Auditor Shirane, Takeshi	Mgmt	For	For
2.3	Appoint Statutory Auditor Sakai, Ryuji	Mgmt	For	Against
2.4	Appoint Statutory Auditor Catherine OConnell	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Kikuchi, Maoko	Mgmt	For	For
4	Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	For

ZTO Express (Cayman) Inc.

Meeting Date: 06/14/2023

Country: Cayman Islands

Ticker: 2057

Record Date: 05/10/2023

Meeting Type: Annual

Primary ISIN: KYG9897K1058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	Mgmt	For	For
2	Re-Elect Hongqun Hu as Director	Mgmt	For	For
3	Re-Elect Xing Liu as Director	Mgmt	For	For
4	Re-Elect Frank Zhen Wei as Director	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Ratify Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

ZTO Express (Cayman) Inc.

Meeting Date: 06/14/2023

Country: Cayman Islands

Ticker: 2057

Record Date: 05/10/2023

Meeting Type: Annual

Primary ISIN: KYG9897K1058

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	
1	Accept Financial Statements	Mgmt	For	For
2	Re-Elect Hongqun Hu as Director	Mgmt	For	For
3	Re-Elect Xing Liu as Director	Mgmt	For	For
4	Re-Elect Frank Zhen Wei as Director	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Ratify Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Accton Technology Corp.

Meeting Date: 06/15/2023

Country: Taiwan

Ticker: 2345

Record Date: 04/14/2023

Meeting Type: Annual

Primary ISIN: TW0002345006

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 Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Bafang Yunji International Co., Ltd.

Meeting Date: 06/15/2023

Country: Taiwan

Ticker: 2753

Record Date: 04/14/2023

Meeting Type: Annual

Primary ISIN: TW0002753001

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

* 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	
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Lin, Hsin Yi, with SHAREHOLDER NO.4, as Non-Independent Director	Mgmt	For	For
3.2	Elect Lin, Chia Yu, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For
3.3	Elect Lin, Ming Che, a REPRESENTATIVE of Fuyu Investment Co., Ltd., with SHAREHOLDER NO.7, as Non-Independent Director	Mgmt	For	For
3.4	Elect Chang, Jui Lien, with SHAREHOLDER NO.12, as Non-Independent Director	Mgmt	For	For
3.5	Elect Kao, Hsiu Ying, with SHAREHOLDER NO.2275, as Non-Independent Director	Mgmt	For	For
3.6	Elect Chiu, ShihFang, with ID NO.R121232XXX, as Independent Director	Mgmt	For	For
3.7	Elect Jao, Shih Chen, with ID NO.A101575XXX, as Independent Director	Mgmt	For	For
3.8	Elect Wu, Sheng Chi, with ID NO.A102070XXX, as Independent Director	Mgmt	For	For
3.9	Elect Hsiao, Yu Chun, with ID NO.F223322XXX, as Independent Director	Mgmt	For	For
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Befesa SA

Meeting Date: 06/15/2023

Country: Luxembourg

Ticker: BFSA

Record Date: 06/01/2023

Meeting Type: Annual

Primary ISIN: LU1704650164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	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	
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Fixed Remuneration of Non-Executive Directors	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Remuneration Report	Mgmt	For	Against
9	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For

BeiGene, Ltd.

Meeting Date: 06/15/2023

Country: Cayman Islands

Ticker: 6160

Record Date: 04/17/2023

Meeting Type: Annual

Primary ISIN: KYG1146Y1017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Margaret Dugan	Mgmt	For	For
2	Elect Director John V. Oyler	Mgmt	For	For
3	Elect Director Alessandro Riva	Mgmt	For	For
4	Ratify Ernst & Young LLP, Ernst & Young and Ernst & Young Hua Ming LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or American Depositary Shares	Mgmt	For	Against
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Approve Connected Person Placing Authorization I	Mgmt	For	Against
9	Approve Connected Person Placing Authorization II	Mgmt	For	Against
10	Approve Direct Purchase Option	Mgmt	For	For
11	Approve Grant of Restricted Shares Unit to John V. Oyler	Mgmt	For	Against
12	Approve Grant of Restricted Shares Unit to Xiaodong Wang	Mgmt	For	Against
13	Approve Grant of Restricted Shares Unit to Other Non-Executive and Independent Non-Executive Directors	Mgmt	For	Against
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
15	Amend 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
16	Adjourn Meeting	Mgmt	For	Against

Beneteau SA

Meeting Date: 06/15/2023

Country: France

Ticker: BEN

Record Date: 06/13/2023

Meeting Type: Annual/Special

Primary ISIN: FR0000035164

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 0.42 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against
5	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against
6	Approve Compensation Report of Corporate Officers	Mgmt	For	For
7	Approve Compensation of Yves Lyon-Caen, Chairman of the Board	Mgmt	For	For
8	Approve Compensation of Bruno Thivoyon, CEO	Mgmt	For	Against
9	Approve Compensation of Gianguido Girotti, Vice-CEO	Mgmt	For	Against
10	Approve Compensation of Jerome de Metz, Former Chairman and CEO	Mgmt	For	Against
11	Approve Compensation of Jean-Paul Chapeleau, Former Vice-CEO	Mgmt	For	Against
12	Reelect Anne Leitzgen as Director	Mgmt	For	For
13	Reelect Louis-Claude Roux as Director	Mgmt	For	Against
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	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	
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Brenntag SE

Meeting Date: 06/15/2023

Country: Germany

Ticker: BNR

Record Date: 06/08/2023

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 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For
6	Approve Remuneration Policy for the Management Board	Mgmt	For	For
7	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9.1	Elect Richard Ridinger to the Supervisory Board	Mgmt	For	Against
9.2	Elect Sujatha Chandrasekaran to the Supervisory Board	Mgmt	For	Against
10.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
10.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
11	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against

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

China Longyuan Power Group Corporation Limited



Meeting Date: 06/15/2023

Country: China

Ticker: 916

Record Date: 06/09/2023

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 Budget Report	Mgmt	For	Against
7	Approve Remuneration Plan for Directors and Supervisors	Mgmt	For	For
8	Elect Gong Yufei as Director	Mgmt	For	For
9	Approve Ernst & Young as International Auditor	Mgmt	For	For
10	Approve Provision of Financial Assistance to Controlled Subsidiaries	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	Against
12	Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments in the PRC	Mgmt	For	For
13	Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

CRRC Corporation Limited

Meeting Date: 06/15/2023

Country: China

Ticker: 1766

Record Date: 06/09/2023

Meeting Type: Annual

Primary ISIN: CNE100000BGO

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	
1	Approve Final Financial Accounts 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 Profit Distribution Plan	Mgmt	For	For
5	Approve Arrangement of Guarantees	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration of Supervisors	Mgmt	For	For
8	Approve KPMG Huazhen LLP Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and H Shares	Mgmt	For	Against
10	Approve Issuance of Debt Financing Instruments	Mgmt	For	Against

Generac Holdings Inc.

Meeting Date: 06/15/2023 **Country:** USA **Ticker:** GNRC
Record Date: 04/17/2023 **Meeting Type:** Annual **Primary ISIN:** US3687361044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcia J. Avedon	Mgmt	For	For
1.2	Elect Director Bennett J. Morgan	Mgmt	For	For
1.3	Elect Director Dominick P. Zarcone	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Ingersoll Rand Inc.

Meeting Date: 06/15/2023 **Country:** USA **Ticker:** IR
Record Date: 04/20/2023 **Meeting Type:** Annual **Primary ISIN:** US45687V1061

* 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 Vicente Reynal	Mgmt	For	For
1b	Elect Director William P. Donnelly	Mgmt	For	For
1c	Elect Director Kirk E. Arnold	Mgmt	For	For
1d	Elect Director Gary D. Forsee	Mgmt	For	For
1e	Elect Director Jennifer Hartsock	Mgmt	For	For
1f	Elect Director John Humphrey	Mgmt	For	For
1g	Elect Director Marc E. Jones	Mgmt	For	For
1h	Elect Director Mark Stevenson	Mgmt	For	For
1i	Elect Director Michael Stubblefield	Mgmt	For	For
1j	Elect Director Tony L. White	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
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

KE Holdings, Inc.

Meeting Date: 06/15/2023

Country: Cayman Islands

Ticker: 2423

Record Date: 05/12/2023

Meeting Type: Annual

Primary ISIN: KYG5223Y1089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a.1	Elect Director Tao Xu	Mgmt	For	Against
2a.2	Elect Director Wangang Xu	Mgmt	For	Against
2a.3	Elect Director Hansong Zhu	Mgmt	For	For
2b	Approve Remuneration of Directors	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Authorize Reissuance of Repurchased Shares	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	
6	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

NetEase, Inc.

Meeting Date: 06/15/2023	Country: Cayman Islands	Ticker: 9999
Record Date: 05/16/2023	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 Grace Hui Tang as Director	Mgmt	For	For
1c	Elect Alice Yu-Fen Cheng as Director	Mgmt	For	For
1d	Elect Joseph Tze Kay Tong as Director	Mgmt	For	For
1e	Elect Michael Man Kit Leung as Director	Mgmt	For	Against
2	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Amend Company's Amended and Restated Memorandum and Articles of Association	Mgmt	For	For
4	Approve Amended and Restated 2019 Share Incentive Plan	Mgmt	For	Against

Sino Biopharmaceutical Limited

Meeting Date: 06/15/2023	Country: Cayman Islands	Ticker: 1177
Record Date: 06/09/2023	Meeting Type: Annual	Primary ISIN: KYG8167W1380

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 Cheng Cheung Ling as Director	Mgmt	For	For
4	Elect Lu Hong as Director	Mgmt	For	For
5	Elect Zhang Lu Fu 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 -

Sino Biopharmaceutical Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
6	Elect Li Kwok Tung Donald as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9D	Adopt the Share Option Scheme	Mgmt	For	Against
9E	Approve the Service Provider Sublimit	Mgmt	For	Against

Toyoda Gosei Co., Ltd.

Meeting Date: 06/15/2023

Country: Japan

Ticker: 7282

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3634200004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Saito, Katsumi	Mgmt	For	For
1.2	Elect Director Yasuda, Hiroshi	Mgmt	For	For
1.3	Elect Director Oka, Masaki	Mgmt	For	For
1.4	Elect Director Nawashiro, Mitsuhiro	Mgmt	For	For
1.5	Elect Director Miyazaki, Naoki	Mgmt	For	For
1.6	Elect Director Yamaka, Kimio	Mgmt	For	For
1.7	Elect Director Matsumoto, Mayumi	Mgmt	For	For
1.8	Elect Director Wada, Takashi	Mgmt	For	For
2	Appoint Statutory Auditor Yokoi, Masahiko	Mgmt	For	For

Weatherford International plc

Meeting Date: 06/15/2023

Country: Ireland

Ticker: WFRD

Record Date: 04/12/2023

Meeting Type: Annual

Primary ISIN: IE00BLNN3691

* 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 Benjamin C. Duster, IV	Mgmt	For	For
1b	Elect Director Neal P. Goldman	Mgmt	For	For
1c	Elect Director Jacqueline C. Mutschler	Mgmt	For	For
1d	Elect Director Girishchandra K. Saligram	Mgmt	For	For
1e	Elect Director Charles M. Sledge	Mgmt	For	For
2	Ratify KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Xtrackers (IE) plc Xtrackers USD High Yield Corporate Bond UCITS ETF Fund

Meeting Date: 06/15/2023

Country: Ireland

Ticker: XUHY

Record Date: 06/13/2023

Meeting Type: Annual

Primary ISIN: IE00BDR5HM97

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Xtrackers (IE) plc. Xtrackers MSCI USA UCITS ETF Fund

Meeting Date: 06/15/2023

Country: Ireland

Ticker: XD9U

Record Date: 06/13/2023

Meeting Type: Annual

Primary ISIN: IE00BJ0KDR00

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

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

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: 06/16/2023 **Country:** Ireland **Ticker:** AON
Record Date: 04/14/2023 **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 Adriana Karaboutis	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 Sarah E. Smith	Mgmt	For	Do Not Vote
1.11	Elect Director Byron O. Spruell	Mgmt	For	Do Not Vote
1.12	Elect Director Carolyn Y. Woo	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
5	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	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	
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Amend Omnibus Plan	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 Adriana Karaboutis	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 Sarah E. Smith	Mgmt	For	For
1.11	Elect Director Byron O. Spruell	Mgmt	For	For
1.12	Elect Director Carolyn Y. Woo	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	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Amend Omnibus Plan	Mgmt	For	For

China Shenhua Energy Company Limited

Meeting Date: 06/16/2023

Country: China

Ticker: 1088

Record Date: 06/12/2023

Meeting Type: Annual

Primary ISIN: CNE100002R0

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	
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 Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Related Transactions	Mgmt	For	For
7	Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration	Mgmt	For	For
8	Approve New Mutual Coal Supply Agreement	Mgmt	For	For
9	Approve New Mutual Supplies and Services Agreement	Mgmt	For	For
10	Approve New Financial Services Agreement	Mgmt	For	Against
11	Approve Amendments to the Existing Non-Competition Agreement and Supplemental Agreement to the Existing Non-Competition Agreement	Mgmt	For	For
12	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: 06/16/2023

Country: China

Ticker: 1088

Record Date: 06/12/2023

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

China Shenhua Energy Company Limited



Meeting Date: 06/16/2023

Country: China

Ticker: 1088

Record Date: 06/13/2023

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 Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Related Transactions	Mgmt	For	For
7	Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration	Mgmt	For	For
8	Approve New Mutual Coal Supply Agreement	Mgmt	For	For
9	Approve New Mutual Supplies and Services Agreement	Mgmt	For	For
10	Approve New Financial Services Agreement	Mgmt	For	Against
11	Approve Amendments to the Existing Non-Competition Agreement and Supplemental Agreement to the Existing Non-Competition Agreement	Mgmt	For	For
12	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: 06/16/2023

Country: China

Ticker: 1088

Record Date: 06/13/2023

Meeting Type: Special

Primary ISIN: CNE1000002R0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF 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 -

China Shenhua Energy Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	Mgmt	For	For

China Steel Corp.

Meeting Date: 06/16/2023 **Country:** Taiwan **Ticker:** 2002
Record Date: 04/17/2023 **Meeting Type:** Annual
Primary ISIN: TW0002002003

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

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/16/2023 **Country:** Taiwan **Ticker:** 2891
Record Date: 04/17/2023 **Meeting Type:** Annual
Primary ISIN: TW0002891009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF COMMON SHARES	Mgmt		
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 Issuance of Restricted Stocks	Mgmt	For	Against

Evolution AB

Meeting Date: 06/16/2023 **Country:** Sweden **Ticker:** EVO
Record Date: 06/08/2023 **Meeting Type:** Extraordinary Shareholders
Primary ISIN: SE0012673267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Performance Share Plan for Key Employees	Mgmt	For	For
8	Close Meeting	Mgmt		

Fortinet, Inc.

Meeting Date: 06/16/2023

Country: USA

Ticker: FTNT

Record Date: 04/17/2023

Meeting Type: Annual

Primary ISIN: US34959E1091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ken Xie	Mgmt	For	For
1.2	Elect Director Michael Xie	Mgmt	For	For
1.3	Elect Director Kenneth A. Goldman	Mgmt	For	For
1.4	Elect Director Ming Hsieh	Mgmt	For	For
1.5	Elect Director Jean Hu	Mgmt	For	For
1.6	Elect Director William H. Neukom	Mgmt	For	For
1.7	Elect Director Judith Sim	Mgmt	For	For
1.8	Elect Director Admiral James Stavridis (Ret)	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For
6	Amend Certificate of Incorporation to Limit the Liability of Officers	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: 06/16/2023

Country: China

Ticker: 600741

Record Date: 06/09/2023

Meeting Type: Annual

Primary ISIN: CNE000000M15

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 Financial Statements	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Annual Report and Summary	Mgmt	For	For
7	Approve Daily Related Party Transactions	Mgmt	For	Against
8	Approve Provision of Entrusted Loans	Mgmt	For	For
9	Approve Appointment of Financial Auditor	Mgmt	For	For
10	Approve Appointment of Internal Control Auditor	Mgmt	For	For
11	Amend Related-Party Transaction Management System	Mgmt	For	Against
12	Amend Management System of Raised Funds	Mgmt	For	Against

Kuaishou Technology

Meeting Date: 06/16/2023

Country: Cayman Islands

Ticker: 1024

Record Date: 06/12/2023

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	Approve Grant of Share Options to Cheng Yixiao	Mgmt	For	Against
3.1	Adopt the 2023 Share Incentive Scheme	Mgmt	For	Against
3.2	Authorize Board to Handle All Matters in Relation to the 2023 Share Incentive 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	
3.3	Approve Scheme Mandate Limit in Relation to the 2023 Share Incentive Scheme	Mgmt	For	Against
3.4	Approve Service Provider Sublimit in Relation to the 2023 Share Incentive Scheme	Mgmt	For	Against
4	Elect Wang Huiwen as Director	Mgmt	For	For
5	Elect Huang Sidney Xuande as Director	Mgmt	For	For
6	Elect Ma Yin as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Adopt the Twelfth Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	For

Longfor Group Holdings Limited

Meeting Date: 06/16/2023

Country: Cayman Islands

Ticker: 960

Record Date: 06/12/2023

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 Zhao Yi as Director	Mgmt	For	For
3.2	Elect Frederick Peter Churchouse as Director	Mgmt	For	For
3.3	Elect Zhang Xuzhong as Director	Mgmt	For	For
3.4	Elect Shen Ying as Director	Mgmt	For	For
3.5	Elect Xia Yunpeng as Director	Mgmt	For	For
3.6	Elect Leong Chong as Director	Mgmt	For	For
3.7	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	
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

Marvell Technology, Inc.

Meeting Date: 06/16/2023 Country: USA Ticker: MRVL
 Record Date: 04/21/2023 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 Rebecca W. House	Mgmt	For	For
1e	Elect Director Marachel L. Knight	Mgmt	For	For
1f	Elect Director Matthew J. Murphy	Mgmt	For	For
1g	Elect Director Michael G. Strachan	Mgmt	For	For
1h	Elect Director Robert E. Switz	Mgmt	For	For
1i	Elect Director Ford Tamer	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 Deloitte & Touche LLP as Auditors	Mgmt	For	For

Mega Financial Holding Co., Ltd.

Meeting Date: 06/16/2023 Country: Taiwan Ticker: 2886
 Record Date: 04/17/2023 Meeting Type: Annual Primary ISIN: TW0002886009

* 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 Consolidated 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 the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Pan Ocean Co., Ltd.

Meeting Date: 06/16/2023

Country: South Korea

Ticker: 028670

Record Date: 05/24/2023

Meeting Type: Special

Primary ISIN: KR7028670008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Young-mo as Outside Director	Mgmt	For	For
2	Elect Kim Young-mo as a Member of Audit Committee	Mgmt	For	For

Quadient SA

Meeting Date: 06/16/2023

Country: France

Ticker: QDT

Record Date: 06/14/2023

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 0.60 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 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	
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 Eric Courteille as Director	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13-17	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
21	Authorize Capital Increase for Future Exchange Offers	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	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	
24	Authorize up to 460,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Shizuoka Financial Group, Inc.

Meeting Date: 06/16/2023 **Country:** Japan **Ticker:** 5831
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary ISIN: JP3351500008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	For	Against
2.2	Elect Director Shibata, Hisashi	Mgmt	For	Against
2.3	Elect Director Yagi, Minoru	Mgmt	For	For
2.4	Elect Director Fukushima, Yutaka	Mgmt	For	For
2.5	Elect Director Fujisawa, Kumi	Mgmt	For	For
2.6	Elect Director Inano, Kazutoshi	Mgmt	For	For
3	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling and Phantom Stock Plan for Directors Who Are Not Audit Committee Members	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

Tesco Plc

Meeting Date: 06/16/2023 **Country:** United Kingdom **Ticker:** TSCO
Record Date: 06/14/2023 **Meeting Type:** Annual
Primary ISIN: GB00BLGZ9862

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Caroline Silver as Director	Mgmt	For	For
5	Re-elect John Allan as Director (WITHDRAWN)	Mgmt	None	Abstain
6	Re-elect Melissa Bethell as Director	Mgmt	For	For
7	Re-elect Bertrand Bodson as Director	Mgmt	For	For
8	Re-elect Thierry Garnier as Director	Mgmt	For	For
9	Re-elect Stewart Gilliland as Director	Mgmt	For	For
10	Re-elect Byron Grote as Director	Mgmt	For	For
11	Re-elect Ken Murphy as Director	Mgmt	For	For
12	Re-elect Imran Nawaz as Director	Mgmt	For	For
13	Re-elect Alison Platt as Director	Mgmt	For	For
14	Re-elect Karen Whitworth 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 Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

T-Mobile US, Inc.

Meeting Date: 06/16/2023

Country: USA

Ticker: TMUS

Record Date: 04/17/2023

Meeting Type: Annual

Primary ISIN: US8725901040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andre Almeida	Mgmt	For	Withhold
1.2	Elect Director Marcelo Claire	Mgmt	For	Withhold
1.3	Elect Director Srikant M. Datar	Mgmt	For	For
1.4	Elect Director Srinivasan Gopalan	Mgmt	For	Withhold
1.5	Elect Director Timotheus Hottges	Mgmt	For	Withhold
1.6	Elect Director Christian P. Illek	Mgmt	For	Withhold
1.7	Elect Director Raphael Kubler	Mgmt	For	Withhold
1.8	Elect Director Thorsten Langheim	Mgmt	For	Withhold
1.9	Elect Director Dominique Leroy	Mgmt	For	Withhold
1.10	Elect Director Letitia A. Long	Mgmt	For	For
1.11	Elect Director G. Michael Sievert	Mgmt	For	Withhold
1.12	Elect Director Teresa A. Taylor	Mgmt	For	For
1.13	Elect Director Kelvin R. Westbrook	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	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Tsingtao Brewery Company Limited

Meeting Date: 06/16/2023

Country: China

Ticker: 168

Record Date: 06/08/2023

Meeting Type: Annual

Primary ISIN: CNE100004K1

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 Financial Report (Audited)	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	
4	Approve Profit and Dividend Distribution Proposal	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Amendments to Articles of Association and Related Transactions	Mgmt	For	For

Daiichi Sankyo Co., Ltd.

Meeting Date: 06/19/2023 **Country:** Japan **Ticker:** 4568
Record Date: 03/31/2023 **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 15	Mgmt	For	For
2.1	Elect Director Manabe, Sunao	Mgmt	For	For
2.2	Elect Director Okuzawa, Hiroyuki	Mgmt	For	For
2.3	Elect Director Hirashima, Shoji	Mgmt	For	For
2.4	Elect Director Otsuki, Masahiko	Mgmt	For	For
2.5	Elect Director Fukuoka, Takashi	Mgmt	For	For
2.6	Elect Director Kama, Kazuaki	Mgmt	For	For
2.7	Elect Director Nohara, Sawako	Mgmt	For	For
2.8	Elect Director Komatsu, Yasuhiro	Mgmt	For	For
2.9	Elect Director Nishii, Takaaki	Mgmt	For	For
3.1	Appoint Statutory Auditor Sato, Kenji	Mgmt	For	For
3.2	Appoint Statutory Auditor Arai, Miyuki	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

MHP SE

Meeting Date: 06/19/2023 **Country:** Cyprus **Ticker:** MHPC
Record Date: 05/19/2023 **Meeting Type:** Annual
Primary ISIN: US55302T2042

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	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 Kapelyushna 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 J Wilkinson as Director	Mgmt	For	For
10	Reelect Oscar Chemerinski as Director	Mgmt	For	For
11	Approve Ernst & Young Cyprus Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Director Remuneration	Mgmt	For	Against

Ningbo Tuopu Group Co., Ltd.

Meeting Date: 06/19/2023

Country: China

Ticker: 601689

Record Date: 06/12/2023

Meeting Type: Annual

Primary ISIN: CNE1000023J3

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 Board of Independent Directors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Credit Line Bank Application	Mgmt	For	For
6	Approve Bill Pool Business	Mgmt	For	Against
7	Approve to Appoint Auditor	Mgmt	For	For
8	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	
9	Approve Annual Report and Summary	Mgmt	For	For
10	Approve 2022 Related Party Transactions	Mgmt	For	For
11	Approve Estimated 2023 Daily Related Party Transactions	Mgmt	For	For
12	Approve Use of Idle Raised Funds for Entrusted Asset Management	Mgmt	For	For
13	Approve Use of Idle Raised Funds to Replenish Working Capital	Mgmt	For	For
14	Approve Estimated Amount of External Guarantees	Mgmt	For	For
15	Approve Amendments to Articles of Association	Mgmt	For	Against
16	Approve Remuneration of Directors and Senior Management Members	Mgmt	For	For
17	Approve Remuneration of Supervisor	Mgmt	For	For

Wilcon Depot, Inc.

Meeting Date: 06/19/2023

Country: Philippines

Ticker: WLCON

Record Date: 05/25/2023

Meeting Type: Annual

Primary ISIN: PHY9584X1055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Annual Report and AFS	Mgmt	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	Mgmt	For	For
4	Approve Amendment of Articles of Incorporation	Mgmt	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt		
5.1	Elect Bertram B. Lim as Director	Mgmt	For	For
5.2	Elect Ricardo S. Pascua as Director	Mgmt	For	For
5.3	Elect Rolando S. Narciso as Director	Mgmt	For	For
5.4	Elect Delfin L. Warren as Director	Mgmt	For	For
5.5	Elect Lorraine Belo-Cincochan as Director	Mgmt	For	For
5.6	Elect Mark Andrew Y. Belo as Director	Mgmt	For	For
5.7	Elect Careen Y. Belo as Director	Mgmt	For	For
6	Appoint Reyes Tacandong & Co. as External 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: 06/19/2023

Country: Cayman Islands

Ticker: 881

Record Date: 06/13/2023

Meeting Type: Annual

Primary ISIN: KYG9894K1085

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 Guoqiang as Director	Mgmt	For	For
4	Elect Tang Xianfeng as Director	Mgmt	For	For
5	Elect Sun Yanjun as Director	Mgmt	For	For
6	Elect Shen Jinjun as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Approve Amendments to the Existing Second Amended and Restated Memorandum and Articles of Association and Adopt Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Aluminum Corporation of China Limited

Meeting Date: 06/20/2023

Country: China

Ticker: 2600

Record Date: 06/14/2023

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	Mgmt	For	For
2	Approve Supervisory Committee's 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	
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 Guarantee by the Company for Shanxi New Materials in Respect of the Application for Alumina Futures Warehouse	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE DAILY CONTINUING CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS	Mgmt		
9.1	Approve Continuing Connected Transactions Under the Comprehensive Social and Logistics Services Agreement by the Company with Chinalco and the Proposed Caps Thereunder	Mgmt	For	For
9.2	Approve Continuing Connected Transactions Under the General Agreement on Mutual Provision of Production Supplies and Ancillary Services by the Company with Chinalco and the Proposed Caps Thereunder	Mgmt	For	For
9.3	Approve Continuing Connected Transactions Under the Mineral Supply Agreement by the Company with Chinalco and the Proposed Caps Thereunder	Mgmt	For	For
9.4	Approve Continuing Connected Transactions Under the Provision of Engineering, Construction and Supervisory Services Agreement by the Company with Chinalco and the Proposed Caps Thereunder	Mgmt	For	For
9.5	Approve Proposed Caps Under the Land Use Rights Leasing Agreement by the Company with Chinalco	Mgmt	For	For
9.6	Approve Continuing Connected Transactions Under the New Fixed Assets Lease Framework Agreement by the Company with Chinalco and the Proposed Caps Thereunder	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	
9.7	Approve Continuing Connected Transactions Under the General Services Master Agreement and the Proposed Caps Thereunder	Mgmt	For	For
10	Approve New Financial Services Agreement Between the Company and Chinalco Finance and the Proposed Caps Thereunder	Mgmt	For	Against
11	Approve New Finance Lease Cooperation Framework Agreement between the Company and Chinalco Lease and the Proposed Caps Thereunder	Mgmt	For	For
12	Approve New Factoring Cooperation Framework Agreement between the Company and Chinalco Factoring and the Proposed Caps Thereunder	Mgmt	For	For
13	Approve Bonds Issuance Plan	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares	Mgmt	For	Against

Amadeus IT Group SA

Meeting Date: 06/20/2023

Country: Spain

Ticker: AMS

Record Date: 06/15/2023

Meeting Type: Annual

Primary ISIN: ES0109067019

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	Advisory Vote on Remuneration Report	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6.1	Elect Frits Dirk van Paasschen as Director	Mgmt	For	For
6.2	Reelect William Connelly as Director	Mgmt	For	For
6.3	Reelect Luis Maroto Camino as Director	Mgmt	For	For
6.4	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	For
6.5	Reelect Stephan Gemkow as Director	Mgmt	For	For
6.6	Reelect Peter Kuerpick 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	
6.7	Reelect Xiaoqun Clever as Director	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

BM Technologies, Inc.

Meeting Date: 06/20/2023

Country: USA

Ticker: BMTX

Record Date: 04/28/2023

Meeting Type: Annual

Primary ISIN: US05591L1070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luvleen Sidhu	Mgmt	For	For
1.2	Elect Director Brent Hurley	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Other Business	Mgmt	For	Against

Capcom Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 9697

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3218900003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Tsujimoto, Kenzo	Mgmt	For	For
2.2	Elect Director Tsujimoto, Haruhiro	Mgmt	For	For
2.3	Elect Director Miyazaki, Satoshi	Mgmt	For	For
2.4	Elect Director Egawa, Yoichi	Mgmt	For	For
2.5	Elect Director Nomura, Kenkichi	Mgmt	For	For
2.6	Elect Director Ishida, Yoshinori	Mgmt	For	For
2.7	Elect Director Tsujimoto, Ryozo	Mgmt	For	For
2.8	Elect Director Muranaka, Toru	Mgmt	For	For
2.9	Elect Director Mizukoshi, Yutaka	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	
2.10	Elect Director Kotani, Wataru	Mgmt	For	For
2.11	Elect Director Muto, Toshiro	Mgmt	For	For
2.12	Elect Director Hirose, Yumi	Mgmt	For	For

China Overseas Property Holdings Limited

Meeting Date: 06/20/2023 **Country:** Cayman Islands **Ticker:** 2669
Record Date: 06/14/2023 **Meeting Type:** Annual **Primary ISIN:** KYG2118M1096

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 Zhang Guiqing as Director	Mgmt	For	For
3B	Elect Xiao Junqiang as Director	Mgmt	For	For
3C	Elect Yung, Wing Ki Samuel as Director	Mgmt	For	For
3D	Elect Lim, Wan Fung Bernard Vincent 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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Amend Existing Amended and Restated Articles of Association and Adopt New Amended and Restated Articles of Association	Mgmt	For	For

China Overseas Property Holdings Limited

Meeting Date: 06/20/2023 **Country:** Cayman Islands **Ticker:** 2669
Record Date: 06/14/2023 **Meeting Type:** Extraordinary Shareholders **Primary ISIN:** KYG2118M1096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CSCEC Services Agreement, CSCEC Services Caps and Related Transactions	Mgmt	For	For
2	Approve COLI Services Agreement, COLI Services Caps and Related Transactions	Mgmt	For	For
3	Approve COGO Services Agreement, COGO Services Caps and Related Transactions	Mgmt	For	For
4	Approve CSC Services Agreement, CSC Services Caps and Related Transactions	Mgmt	For	For

PT Mitra Adiperkasa Tbk

Meeting Date: 06/20/2023

Country: Indonesia

Ticker: MAPI

Record Date: 05/26/2023

Meeting Type: Annual

Primary ISIN: ID1000099807

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

Sony Group Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 6758

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3435000009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	For	For
1.3	Elect Director Hatanaka, Yoshihiko	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	
1.4	Elect Director Oka, Toshiko	Mgmt	For	For
1.5	Elect Director Akiyama, Sakie	Mgmt	For	For
1.6	Elect Director Wendy Becker	Mgmt	For	For
1.7	Elect Director Kishigami, Keiko	Mgmt	For	For
1.8	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
1.9	Elect Director Neil Hunt	Mgmt	For	For
1.10	Elect Director William Morrow	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

Tokyo Electron Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 8035

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3571400005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kawai, Toshiki	Mgmt	For	For
1.2	Elect Director Sasaki, Sadao	Mgmt	For	For
1.3	Elect Director Nunokawa, Yoshikazu	Mgmt	For	For
1.4	Elect Director Sasaki, Michio	Mgmt	For	For
1.5	Elect Director Eda, Makiko	Mgmt	For	For
1.6	Elect Director Ichikawa, Sachiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Tahara, Kazushi	Mgmt	For	For
2.2	Appoint Statutory Auditor Nanasawa, Yutaka	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

USS Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 4732

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3944130008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33.8	Mgmt	For	For
2.1	Elect Director Ando, Yukihiro	Mgmt	For	For
2.2	Elect Director Seta, Dai	Mgmt	For	For
2.3	Elect Director Yamanaka, Masafumi	Mgmt	For	For
2.4	Elect Director Ikeda, Hiromitsu	Mgmt	For	For
2.5	Elect Director Takagi, Nobuko	Mgmt	For	For
2.6	Elect Director Honda, Shinji	Mgmt	For	For
2.7	Elect Director Sasao, Yoshiko	Mgmt	For	For

Vantiva SA

Meeting Date: 06/20/2023

Country: France

Ticker: VANTI

Record Date: 06/16/2023

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 Allocation of Income and Absence of Dividends	Mgmt	For	Do Not Vote
4	Approve Transaction with Angelo Gordon & Co	Mgmt	For	Do Not Vote
5	Approve Transaction with Bpifrance Participations SA	Mgmt	For	Do Not Vote
6	Approve Transaction with Briarwood	Mgmt	For	Do Not Vote
7	Ratify Appointment and Reelect Laurence Lafont as Director	Mgmt	For	Do Not Vote
8	Ratify Appointment of Luis Martinez-Amago as Director	Mgmt	For	Do Not Vote
9	Ratify Appointment and Reelect Kathleen Vandeweyer as Director	Mgmt	For	Do Not Vote
10	Elect Karine Brunet as Director	Mgmt	For	Do Not Vote
11	Elect Tony Werner 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	
12	Approve Compensation Report of Corporate Officers	Mgmt	For	Do Not Vote
13	Approve Compensation of Anne Bouverot, Chairwoman of the Board until September 27, 2022	Mgmt	For	Do Not Vote
14	Approve Compensation of Richard Moat, Chairman of the Board since September 27, 2022	Mgmt	For	Do Not Vote
15	Approve Compensation of Richard Moat, CEO until September 27, 2022	Mgmt	For	Do Not Vote
16	Approve Compensation of Luis Martinez-Amago, CEO since September 27, 2022	Mgmt	For	Do Not Vote
17	Approve Remuneration Policy of Directors	Mgmt	For	Do Not Vote
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	Do Not Vote
19	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Do Not Vote
20	Approve Remuneration Policy of CEO	Mgmt	For	Do Not Vote
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
23	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Do Not Vote
	Ordinary Business	Mgmt		
24	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 Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Transaction with Angelo Gordon & Co	Mgmt	For	For
5	Approve Transaction with Bpifrance Participations SA	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	
6	Approve Transaction with Briarwood	Mgmt	For	For
7	Ratify Appointment and Reelect Laurence Lafont as Director	Mgmt	For	For
8	Ratify Appointment of Luis Martinez-Amago as Director	Mgmt	For	For
9	Ratify Appointment and Reelect Katleen Vandeweyer as Director	Mgmt	For	For
10	Elect Karine Brunet as Director	Mgmt	For	For
11	Elect Tony Werner as Director	Mgmt	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Compensation of Anne Bouverot, Chairwoman of the Board until September 27, 2022	Mgmt	For	For
14	Approve Compensation of Richard Moat, Chairman of the Board since September 27, 2022	Mgmt	For	For
15	Approve Compensation of Richard Moat, CEO until September 27, 2022	Mgmt	For	For
16	Approve Compensation of Luis Martinez-Amago, CEO since September 27, 2022	Mgmt	For	For
17	Approve Remuneration Policy of Directors	Mgmt	For	For
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	For
19	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
20	Approve Remuneration Policy of CEO	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Virbac SA

Meeting Date: 06/20/2023

Country: France

Ticker: VIRP

Record Date: 06/16/2023

Meeting Type: Annual/Special

Primary ISIN: FR0000031577

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.32 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Philippe Capron as Director	Mgmt	For	Against
6	Reelect OJB Conseil as Director	Mgmt	For	For
7	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	Mgmt	For	Against
8	Renew Appointment of Rodolphe Durand as Censor	Mgmt	For	Against
9	Approve Compensation Report of Directors	Mgmt	For	For
10	Approve Compensation Report CEO and Vice-CEOs	Mgmt	For	For
11	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	Mgmt	For	For
12	Approve Compensation of Sebastien Huron, CEO	Mgmt	For	Against
13	Approve Compensation of Habib Ramdani, Vice-CEO	Mgmt	For	Against
14	Approve Compensation of Marc Bistuer, Vice-CEO	Mgmt	For	For
15	Approve Remuneration Policy of Chairwoman of the Board	Mgmt	For	For
16	Approve Remuneration Policy of Directors	Mgmt	For	For
17	Approve Remuneration Policy of Sebastien Huron, CEO	Mgmt	For	For
18	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	Mgmt	For	For
19	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	Mgmt	For	For
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 220,000	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	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	
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Autodesk, Inc.

Meeting Date: 06/21/2023

Country: USA

Ticker: ADSK

Record Date: 04/24/2023

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 Elizabeth (Betsy) Rafael	Mgmt	For	For
1j	Elect Director Rami Rahim	Mgmt	For	For
1k	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

CITIC Limited

Meeting Date: 06/21/2023

Country: Hong Kong

Ticker: 267

Record Date: 06/15/2023

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 Zhu Hexin as Director	Mgmt	For	For
4	Elect Xi Guohua as Director	Mgmt	For	For
5	Elect Liu Zhengjun as Director	Mgmt	For	For
6	Elect Wang Guoquan as Director	Mgmt	For	For
7	Elect Yu Yang as Director	Mgmt	For	For
8	Elect Zhang Lin as Director	Mgmt	For	For
9	Elect Li Yi as Director	Mgmt	For	For
10	Elect Yue Xuekun as Director	Mgmt	For	For
11	Elect Yang Xiaoping as Director	Mgmt	For	For
12	Elect Francis Siu Wai Keung as Director	Mgmt	For	For
13	Elect Xu Jinwu as Director	Mgmt	For	For
14	Elect Anthony Francis Neoh as Director	Mgmt	For	For
15	Elect Gregory Lynn Curl as Director	Mgmt	For	For
16	Elect Toshikazu Tagawa as Director	Mgmt	For	For
17	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
19	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
20	Approve 2023 Financial Assistance Framework Agreement, Proposed Caps and Related Transactions	Mgmt	For	For

Daimler Truck Holding AG

Meeting Date: 06/21/2023

Country: Germany

Ticker: DTG

Record Date: 06/14/2023

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 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Martin Daum for Fiscal Year 2022	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Jochen Goetz for Fiscal Year 2022	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Karl Deppen for Fiscal Year 2022	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Andreas Gorbach for Fiscal Year 2022	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Juergen Hartwig for Fiscal Year 2022	Mgmt	For	For
3.6	Approve Discharge of Management Board Member John O'Leary for Fiscal Year 2022	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Karin Radstroem for Fiscal Year 2022	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Stephan Unger for Fiscal Year 2022	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2022	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Brecht for Fiscal Year 2022	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Brosnan for Fiscal Year 2022	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Bruno Buschbacher for Fiscal Year 2022	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Raymond Curry (from Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Harald Dorn (until Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Jacques Esculier for Fiscal Year 2022	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
4.8	Approve Discharge of Supervisory Board Member Akihiro Eto for Fiscal Year 2022	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Laura Ipsen for Fiscal Year 2022	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2022	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Carmen Klitzsch-Mueller for Fiscal Year 2022	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal Year 2022	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member John Krafcik for Fiscal Year 2022	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Joerg Lorz for Fiscal Year 2022	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Claudia Peter (until Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Andrea Reith for Fiscal Year 2022	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Martin Richenhagen for Fiscal Year 2022	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Andrea Seidel (from Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Marie Wieck for Fiscal Year 2022	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Harald Wilhelm for Fiscal Year 2022	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Roman Zitzelsberger for Fiscal Year 2022	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Thomas Zwick for Fiscal Year 2022	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For
5.2	Ratify KPMG AG as Auditors for a Review of Interim Financial Statements for Fiscal Year 2024 until the Next AGM	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
8.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
8.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

JD.com, Inc.

Meeting Date: 06/21/2023 **Country:** Cayman Islands **Ticker:** 9618
Record Date: 05/19/2023 **Meeting Type:** Annual
Primary ISIN: KYG8208B1014

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

KGHM Polska Miedz SA

Meeting Date: 06/21/2023 **Country:** Poland **Ticker:** KGH
Record Date: 06/05/2023 **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		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
8	Receive Supervisory Board Report on Review of Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations	Mgmt		
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 1.00 per Share	Mgmt	For	For
11e	Approve Supervisory Board Report	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	Against
13a	Approve Discharge of Adam Bugajczuk (Management Board Member)	Mgmt	For	For
13b	Approve Discharge of Marcin Chudzinski (Management Board Member)	Mgmt	For	For
13c	Approve Discharge of Pawel Gruza (Management Board Member)	Mgmt	For	For
13d	Approve Discharge of Andrzej Kensbok (Management Board Member)	Mgmt	For	For
13e	Approve Discharge of Miroslaw Kidon (Management Board Member)	Mgmt	For	For
13f	Approve Discharge of Jerzy Paluchniak (Management Board Member)	Mgmt	For	For
13g	Approve Discharge of Marek Pietrzak (Management Board Member)	Mgmt	For	For
13h	Approve Discharge of Marek Swider (Management Board Member)	Mgmt	For	For
13i	Approve Discharge of Dariusz Swiderski (Management Board Member)	Mgmt	For	For
13j	Approve Discharge of Mateusz Wodejko (Management Board Member)	Mgmt	For	For
13k	Approve Discharge of Tomasz Zdzikot (Management 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	
14a	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	Mgmt	For	For
14b	Approve Discharge of Przemyslaw Darowski (Supervisory Board Member)	Mgmt	For	For
14c	Approve Discharge of Piotr Dytko (Supervisory Board Member)	Mgmt	For	For
14d	Approve Discharge of Jaroslaw Janas (Supervisory Board Member)	Mgmt	For	For
14e	Approve Discharge of Robert Kaleta (Supervisory Board Member)	Mgmt	For	For
14f	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	Mgmt	For	For
14g	Approve Discharge of Katarzyna Krupa (Supervisory Board Member)	Mgmt	For	For
14h	Approve Discharge of Bartosz Piechota (Supervisory Board Member)	Mgmt	For	For
14i	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Mgmt	For	For
14j	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member)	Mgmt	For	For
14k	Approve Discharge of Marek Wojtkow (Supervisory Board Member)	Mgmt	For	For
14l	Approve Discharge of Wojciech Zarzycki (Supervisory Board Member)	Mgmt	For	For
14m	Approve Discharge of Radoslaw Zimroz (Supervisory Board Member)	Mgmt	For	For
14n	Approve Discharge of Piotr Ziubroniewicz (Supervisory Board Member)	Mgmt	For	For
15	Close Meeting	Mgmt		

Komatsu Ltd.

Meeting Date: 06/21/2023 **Country:** Japan **Ticker:** 6301
Record Date: 03/31/2023 **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 75	Mgmt	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	For
2.3	Elect Director Moriyama, Masayuki	Mgmt	For	For
2.4	Elect Director Horikoshi, Takeshi	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	
2.5	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.6	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.7	Elect Director Saiki, Naoko	Mgmt	For	For
2.8	Elect Director Sawada, Michitaka	Mgmt	For	For
2.9	Elect Director Yokomoto, Mitsuko	Mgmt	For	For
3	Appoint Statutory Auditor Matsumura, Mariko	Mgmt	For	For

Larsen & Toubro Limited

Meeting Date: 06/21/2023

Country: India

Ticker: 500510

Record Date: 05/19/2023

Meeting Type: Special

Primary ISIN: INE018A01030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Jyoti Sagar as Director	Mgmt	For	For
2	Elect Rajnish Kumar as Director	Mgmt	For	For
3	Approve Material Related Party Transaction(s) with Larsen Toubro Arabia LLC	Mgmt	For	For

Medios AG

Meeting Date: 06/21/2023

Country: Germany

Ticker: ILM1

Record Date: 05/30/2023

Meeting Type: Annual

Primary ISIN: DE000A1MMCC8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Yann Samson for Fiscal Year 2022	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
4.2	Approve Discharge of Supervisory Board Member Anke Nestler for Fiscal Year 2022	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Klaus Buss for Fiscal Year 2022	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Joachim Messner for Fiscal Year 2022	Mgmt	For	For
5	Ratify Baker Tilly GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Mgmt	For	For
6.1	Elect Yann Samson to the Supervisory Board	Mgmt	For	Against
6.2	Elect Joachim Messner to the Supervisory Board	Mgmt	For	For
6.3	Elect Klaus Buss to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
10	Amend 2022 Stock Option Plan; Approve 2023 Stock Option Plan for Key Employees; Approve Creation of EUR 1.4 Million Pool of Conditional Capital 2023/I to Guarantee Conversion Rights	Mgmt	For	For
11	Approve Creation of EUR 2.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Nagarro SE

Meeting Date: 06/21/2023

Country: Germany

Ticker: NA9

Record Date: 06/14/2023

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 2022 (Non-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	
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Increase in Size of Board to Four Members	Mgmt	For	Against
7.1	Elect Christian Bacherl to the Supervisory Board	Mgmt	For	Against
7.2	Elect Vishal Gaur to the Supervisory Board	Mgmt	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

Nien Made Enterprise Co., Ltd.

Meeting Date: 06/21/2023

Country: Taiwan

Ticker: 8464

Record Date: 04/21/2023

Meeting Type: Annual

Primary ISIN: TW0008464009

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	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets (Including Derivatives)	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect NIEN KENG-HAO -HOWARD, with SHAREHOLDER NO.6, as Non-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	
6.2	Elect NIEN CHAO-HUNG-MICHAEL, with SHAREHOLDER NO.7, as Non-Independent Director	Mgmt	For	For
6.3	Elect CHUANG HSI-CHIN - KEN, with SHAREHOLDER NO.4, as Non-Independent Director	Mgmt	For	Against
6.4	Elect PENG PING - BENSON, with SHAREHOLDER NO.9, as Non-Independent Director	Mgmt	For	Against
6.5	Elect LEE MING-SHAN, with ID NO.K121025XXX, as Non-Independent Director	Mgmt	For	Against
6.6	Elect JOK CHUNG-WAI - EDWARD, with SHAREHOLDER NO.24911, as Non-Independent Director	Mgmt	For	Against
6.7	Elect LIN CHI-WEI, with ID NO.F103441XXX, as Independent Director	Mgmt	For	Against
6.8	Elect HUANG SHEN-YI, with ID NO.R121088XXX, as Independent Director	Mgmt	For	Against
6.9	Elect HUNG CHUNG-CHING, with ID NO.N121880XXX, as Independent Director	Mgmt	For	Against
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Powszechna Kasa Oszczednosci Bank Polski SA

Meeting Date: 06/21/2023

Country: Poland

Ticker: PKO

Record Date: 06/05/2023

Meeting Type: Annual

Primary ISIN: PLPKO0000016

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 and Management Board Proposal on Allocation of Income	Mgmt		
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements, and Statutory Reports	Mgmt		
7	Receive Supervisory Board Report	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	
8	Receive Supervisory Board Report on Remuneration Policy and Compliance with Corporate Governance Principles	Mgmt		
9.a	Approve Financial Statements	Mgmt	For	For
9.b	Approve Management Board Report on Company's and Group's Operations; and Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt	For	For
9.c	Approve Consolidated Financial Statements	Mgmt	For	For
9.d	Approve Supervisory Board Report	Mgmt	For	For
9.e	Resolve Not to Allocate Income from Previous Years	Mgmt	For	For
9.f	Approve Allocation of Income and Dividends	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	Against
11.1	Approve Discharge of Pawel Gruza (Deputy CEO)	Mgmt	For	For
11.2	Approve Discharge of Maciej Brzozowski (Deputy CEO)	Mgmt	For	For
11.3	Approve Discharge of Marcin Eckert (Deputy CEO)	Mgmt	For	For
11.4	Approve Discharge of Wojciech Iwanicki (Deputy CEO)	Mgmt	For	For
11.5	Approve Discharge of Maks Kraczkowski (Deputy CEO)	Mgmt	For	For
11.6	Approve Discharge of Mieczyslaw Krol (Deputy CEO)	Mgmt	For	For
11.7	Approve Discharge of Artur Kurcweil (Deputy CEO)	Mgmt	For	For
11.8	Approve Discharge of Piotr Mazur (Deputy CEO)	Mgmt	For	For
11.9	Approve Discharge of Iwona Duda (CEO and Deputy CEO)	Mgmt	For	For
11.10	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	Mgmt	For	For
12.1	Approve Discharge of Maciej Lopinski (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Wojciech Jasinski (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.3	Approve Discharge of Dominik Kaczmarek (Supervisory Board Secretary)	Mgmt	For	For
12.4	Approve Discharge of Mariusz Andrzejewski (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	
12.5	Approve Discharge of Andrzej Kisielewicz (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Rafal Kos (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Tomasz Kuczur (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Krzysztof Michalski (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Robert Pietryszyn (Supervisory Board Member)	Mgmt	For	For
12.10	Approve Discharge of Bogdan Szafranski (Supervisory Board Member)	Mgmt	For	For
12.11	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member)	Mgmt	For	For
12.12	Approve Discharge of Grzegorz Chlopek (Supervisory Board Member)	Mgmt	For	For
13	Approve Assessment of Suitability of Regulations on Supervisory Board	Mgmt	For	For
14	Amend Statute	Mgmt	For	For
15	Approve Regulations on Supervisory Board	Mgmt	For	For
16	Approve Regulations on General Meetings	Mgmt	For	For
17	Approve Individual Suitability of Supervisory Board Members	Mgmt	For	Against
18	Approve Collective Suitability of Supervisory Board Members	Mgmt	For	Against
19	Close Meeting	Mgmt		

PT Merdeka Copper Gold Tbk

Meeting Date: 06/21/2023

Country: Indonesia

Ticker: MDKA

Record Date: 05/29/2023

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

* 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	
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Share Repurchase Program	Mgmt	For	For
6	Approve Report on the Use of Proceeds	Mgmt		

Rivian Automotive, Inc.

Meeting Date: 06/21/2023

Country: USA

Ticker: RIVN

Record Date: 04/24/2023

Meeting Type: Annual

Primary ISIN: US76954A1034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Karen Boone	Mgmt	For	Withhold
1b	Elect Director Rose Marcario	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	Adopt a Comprehensive Human Rights Policy	SH	Against	For

Saudi Telecom Co.

Meeting Date: 06/21/2023

Country: Saudi Arabia

Ticker: 7010

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: SA0007879543

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Articles of Bylaws According to the New Companies' Law	Mgmt	For	Against
2	Amend Audit Committee Charter	Mgmt	For	Against
3	Amend Nomination and Remuneration Committee Charter	Mgmt	For	For
4	Amend Nomination and Remuneration of Board Members, Committees and Remuneration of the Executive Management Policy	Mgmt	For	Against
5	Approve the Transfer of SAR 11,217,053,716 from Statutory Reserve to Retained Earnings	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: 06/21/2023

Country: Japan

Ticker: 9984

Record Date: 03/31/2023

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
2.1	Elect Director Son, Masayoshi	Mgmt	For	For
2.2	Elect Director Goto, Yoshimitsu	Mgmt	For	For
2.3	Elect Director Miyauchi, Ken	Mgmt	For	For
2.4	Elect Director Rene Haas	Mgmt	For	For
2.5	Elect Director Iijima, Masami	Mgmt	For	For
2.6	Elect Director Matsuo, Yutaka	Mgmt	For	For
2.7	Elect Director Erikawa, Keiko	Mgmt	For	For
2.8	Elect Director Kenneth A. Siegel	Mgmt	For	For
2.9	Elect Director David Chao	Mgmt	For	For
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	For
4	Approve Sale of SoftBank Vision Fund II-2 L.P. Shares to SoftBank Group Overseas G.K	Mgmt	For	For

SUNeVision Holdings Ltd.

Meeting Date: 06/21/2023

Country: Cayman Islands

Ticker: 1686

Record Date: 06/15/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG857001054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve System and Networking Arrangement and Relevant Annual Caps	Mgmt	For	For
2	Approve Maintenance Arrangement and Relevant Annual Caps	Mgmt	For	For
3	Approve System and Networking Sub-contracting Arrangement and Relevant Annual Caps	Mgmt	For	For
4	Approve Maintenance Sub-contracting Arrangement and Relevant Annual 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 -

Meeting Date: 06/21/2023

Country: USA

Ticker: VEEV

Record Date: 04/26/2023

Meeting Type: Annual

Primary ISIN: US9224751084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy S. Cabral	Mgmt	For	For
1b	Elect Director Mark Carges	Mgmt	For	For
1c	Elect Director Peter P. Gassner	Mgmt	For	For
1d	Elect Director Mary Lynne Hedley	Mgmt	For	For
1e	Elect Director Priscilla Hung	Mgmt	For	For
1f	Elect Director Tina Hunt	Mgmt	For	For
1g	Elect Director Marshall L. Mohr	Mgmt	For	For
1h	Elect Director Gordon Ritter	Mgmt	For	For
1i	Elect Director Paul Sekhri	Mgmt	For	Against
1j	Elect Director Matthew J. Wallach	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Certificate of Incorporation	Mgmt	For	For
4	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against

Vitrox Corporation Berhad

Meeting Date: 06/21/2023

Country: Malaysia

Ticker: 0097

Record Date: 06/12/2023

Meeting Type: Annual

Primary ISIN: MYQ009700004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees of Emelia Binti Matrahah	Mgmt	For	For
3	Approve Directors' Fees of See Ching Mey	Mgmt	For	For
4	Approve Increase of Directors' Fees	Mgmt	For	For
5	Elect Chu Jenn Weng as Director	Mgmt	For	For
6	Elect Yeoh Shih Hoong as Director	Mgmt	For	For
7	Elect Mary Yeo Chew Yen 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	
8	Elect Emelia Binti Matrahah as Director	Mgmt	For	For
9	Elect See Ching Mey as Director	Mgmt	For	For
10	Approve Directors' Benefits of Emelia Binti Matrahah	Mgmt	For	For
11	Approve Directors' Benefits of See Ching Mey	Mgmt	For	For
12	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For
13	Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For

Astellas Pharma, Inc.

Meeting Date: 06/22/2023 **Country:** Japan **Ticker:** 4503
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary ISIN: JP3942400007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yasukawa, Kenji	Mgmt	For	For
1.2	Elect Director Okamura, Naoki	Mgmt	For	For
1.3	Elect Director Sugita, Katsuyoshi	Mgmt	For	For
1.4	Elect Director Tanaka, Takashi	Mgmt	For	For
1.5	Elect Director Sakurai, Eriko	Mgmt	For	For
1.6	Elect Director Miyazaki, Masahiro	Mgmt	For	For
1.7	Elect Director Ono, Yoichi	Mgmt	For	For
2	Elect Director and Audit Committee Member Akiyama, Rie	Mgmt	For	For

Brother Industries, Ltd.

Meeting Date: 06/22/2023 **Country:** Japan **Ticker:** 6448
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary ISIN: JP3830000000

* 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 Director Koike, Toshikazu	Mgmt	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	For	For
1.4	Elect Director Ikeda, Kazufumi	Mgmt	For	For
1.5	Elect Director Kuwabara, Satoru	Mgmt	For	For
1.6	Elect Director Murakami, Taizo	Mgmt	For	For
1.7	Elect Director Takeuchi, Keisuke	Mgmt	For	For
1.8	Elect Director Shirai, Aya	Mgmt	For	For
1.9	Elect Director Uchida, Kazunari	Mgmt	For	For
1.10	Elect Director Hidaka, Naoki	Mgmt	For	For
1.11	Elect Director Miyaki, Masahiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Yamada, Takeshi	Mgmt	For	For
2.2	Appoint Statutory Auditor Jono, Kazuya	Mgmt	For	Against
2.3	Appoint Statutory Auditor Matsumoto, Chika	Mgmt	For	For

Bupa Arabia for Cooperative Insurance Co.

Meeting Date: 06/22/2023

Country: Saudi Arabia

Ticker: 8210

Record Date:

Meeting Type: Annual

Primary ISIN: SA1210540914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Review and Discuss Board Report on Company Operations for FY 2022	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2022	Mgmt	For	For
3	Review and Discuss Financial Statements and Statutory Reports for FY 2022	Mgmt	For	For
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statements of FY 2023 and Q1 of FY 2024	Mgmt	For	For
5	Approve Dividends of SAR 3.60 Per Share for FY 2022	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
6	Authorize Share Repurchase Program Up to 195,000 Shares to be Allocated for Employee Incentive Program and Authorize Board to Execute All Related Matters	Mgmt	For	Against
7	Approve Remuneration of Directors of SAR 4,218,000 for FY 2022	Mgmt	For	For
8	Approve Discharge of Directors for FY 2022	Mgmt	For	For
9	Approve Interim Dividends Semi Annually or Quarterly for FY 2023	Mgmt	For	For
10	Approve Related Party Transactions with Bupa Investments Overseas Ltd Re: Tax Equalization Adjustment	Mgmt	For	For
11	Approve Related Party Transactions with Bupa Investments Overseas Ltd Re: Board and Board Committee Members Remuneration Amounts for its Bupa Arabia Board and Board Committee Members Representatives Services During 2022	Mgmt	For	For
12	Approve Related Party Transactions with Bupa Global Re: Shared Insurance Contract Premium	Mgmt	For	For
13	Approve Related Party Transactions with My Clinic International Medical Company Limited Re: Providing onsite Clinic Services for Bupa Arabia Employees on the Bupa Arabia premises	Mgmt	For	For
14	Approve Related Party Transactions with Bupa Middle East Holdings Two W.L.L. Re: Brand Fees	Mgmt	For	For
15	Approve Related Party Transactions with Bupa Arabia for Cooperative Insurance Co Re: Cost of Providing Health Insurance to its Employees	Mgmt	For	For
16	Approve Related Party Transactions with Nazer Group Limited Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
17	Approve Related Party Transactions with My Clinic International Medical Company Limited and Nazer Pharmacies Businesses Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
18	Approve Related Party Transactions with Nawah Healthcare Co Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
19	Approve Related Party Transactions with NAJM for Insurance Services Co Re: Contracts Amounting SAR 43,735 Thousand	Mgmt	For	For
20	Approve Related Party Transactions with Cool Inc Hospitality Co Re: Contracts Amounting SAR 2,500 Thousand	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	
21	Approve Related Party Transactions with Saudi Ground Services Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
22	Approve Related Party Transactions with Middle East Paper Co Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
23	Approve Related Party Transactions with Saudi Industrial Services Co Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
24	Approve Related Party Transactions with Gulf International Bank and its Subsidiary GIB Capital Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
25	Approve Related Party Transactions with Riyadh Cables Group Co Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
26	Approve Related Party Transactions with Ahmed Mohammed Baeshen Co Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
27	Approve Related Party Transactions with Tam Development Re: Cost of Medical Insurance for its Employees	Mgmt	For	For
28	Approve Related Party Transactions with Careem Re: Cost of Medical Insurance for its Employees	Mgmt	For	For

Bureau Veritas SA

Meeting Date: 06/22/2023

Country: France

Ticker: BVI

Record Date: 06/20/2023

Meeting Type: Annual/Special

Primary ISIN: FR0006174348

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 0.77 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Ratify Appointment of Laurent Mignon as Director	Mgmt	For	For
6	Reelect Frederic Sanchez 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	
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For
8	Approve Compensation of Aldo Cardoso, Chairman of the Board	Mgmt	For	For
9	Approve Compensation of Didier Michaud-Daniel, CEO	Mgmt	For	Against
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023	Mgmt	For	For
13	Approve Remuneration Policy of CEO since June 22, 2023	Mgmt	For	Against
14	Approve Compensation of Didier Michaud-Daniel, CEO until June 22, 2023	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 21.6 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capital Increase of Up to EUR 5.4 Million for Future Exchange Offers	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million	Mgmt	For	For
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
25	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fujimi, Inc.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 5384

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3820900003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	For	For
2.1	Elect Director Seki, Keishi	Mgmt	For	Against
2.2	Elect Director Owaki, Toshiaki	Mgmt	For	For
2.3	Elect Director Suzuki, Katsuhiko	Mgmt	For	For
2.4	Elect Director Kawashita, Masami	Mgmt	For	For
2.5	Elect Director Asai, Yoshitsugu	Mgmt	For	For
2.6	Elect Director Yoshimura, Atsuko	Mgmt	For	For
3	Appoint Statutory Auditor Takahashi, Masahiko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Hayashi, Nobufumi	Mgmt	For	Against

GFT Technologies SE

Meeting Date: 06/22/2023

Country: Germany

Ticker: GFT

Record Date: 05/31/2023

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 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
3.1	Approve Discharge of Senior Management Board Member Marika Lulay for Fiscal Year 2022	Mgmt	For	For
3.2	Approve Discharge of Senior Management Board Member Jens-Thorsten Rauer for Fiscal Year 2022	Mgmt	For	For
3.3	Approve Discharge of Senior Management Board Member Jochen Ruetz for Fiscal Year 2022	Mgmt	For	For
4.1	Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 2022	Mgmt	For	For
4.2	Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2022	Mgmt	For	For
4.3	Approve Discharge of Board of Directors Member Andreas Bereczky for Fiscal Year 2022	Mgmt	For	For
4.4	Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2022	Mgmt	For	For
4.5	Approve Discharge of Board of Directors Member Marika Lulay for Fiscal Year 2022	Mgmt	For	For
4.6	Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2022	Mgmt	For	For
4.7	Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2022	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7.1	Fix Number of Board of Directors at Seven	Mgmt	For	For
7.2	Elect Annette Beller to the Board of Directors	Mgmt	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Against
9	Amend Articles Re: Participation of Directors in the Virtual Annual General Meeting by Means of Audio and Video Transmission	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	
10	Approve Remuneration of Directors	Mgmt	For	For

Kadokawa Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 9468

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3214350005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Audit Committee - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	For	For
2.1	Elect Director Natsuno, Takeshi	Mgmt	For	For
2.2	Elect Director Yamashita, Naohisa	Mgmt	For	For
2.3	Elect Director Murakawa, Shinobu	Mgmt	For	For
2.4	Elect Director Kase, Noriko	Mgmt	For	For
2.5	Elect Director Kawakami, Nobuo	Mgmt	For	For
2.6	Elect Director Cindy Chou	Mgmt	For	For
2.7	Elect Director Unora, Hiro	Mgmt	For	Against
2.8	Elect Director Ruth Marie Jarman	Mgmt	For	For
2.9	Elect Director Sugiyama, Tadaaki	Mgmt	For	For
2.10	Elect Director Sasamoto, Yu	Mgmt	For	For
2.11	Elect Director Shiba, Akihiko	Mgmt	For	For
2.12	Elect Director Uzawa, Ayumi	Mgmt	For	For
2.13	Elect Director David Macdonald	Mgmt	For	For

Nifco, Inc.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 7988

Record Date: 03/31/2023

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 33	Mgmt	For	For
2.1	Elect Director Yamamoto, Toshiyuki	Mgmt	For	For
2.2	Elect Director Shibao, Masaharu	Mgmt	For	For
2.3	Elect Director Yauchi, Toshiki	Mgmt	For	For
2.4	Elect Director Nonogaki, Yoshiko	Mgmt	For	For
2.5	Elect Director Brian K. Heywood	Mgmt	For	For
2.6	Elect Director Abe, Masayuki	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Honda, Junji	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Matsumoto, Mitsuhiro	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Hayashi, Izumi	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Wakabayashi, Masakazu	Mgmt	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 9432

Record Date: 03/31/2023

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
2.1	Appoint Statutory Auditor Yanagi, Keiichiro	Mgmt	For	For
2.2	Appoint Statutory Auditor Takahashi, Kanae	Mgmt	For	For
2.3	Appoint Statutory Auditor Kanda, Hideki	Mgmt	For	For
2.4	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	For	For

NVIDIA Corporation

Meeting Date: 06/22/2023

Country: USA

Ticker: NVDA

Record Date: 04/24/2023

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 Coxé	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Okta, Inc.

Meeting Date: 06/22/2023

Country: USA

Ticker: OKTA

Record Date: 04/26/2023

Meeting Type: Annual

Primary ISIN: US6792951054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye Archambeau	Mgmt	For	Withhold
1.2	Elect Director Robert L. Dixon, Jr.	Mgmt	For	Withhold
1.3	Elect Director Benjamin Horowitz	Mgmt	For	Withhold
2	Ratify Ernst & Young 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: 06/22/2023

Country: Japan

Ticker: 8591

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3200450009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Inoue, Makoto	Mgmt	For	For
1.2	Elect Director Irie, Shuji	Mgmt	For	For
1.3	Elect Director Matsuzaki, Satoru	Mgmt	For	For
1.4	Elect Director Stan Koyanagi	Mgmt	For	For
1.5	Elect Director Mikami, Yasuaki	Mgmt	For	For
1.6	Elect Director Michael Cusumano	Mgmt	For	For
1.7	Elect Director Akiyama, Sakie	Mgmt	For	For
1.8	Elect Director Watanabe, Hiroshi	Mgmt	For	For
1.9	Elect Director Sekine, Aiko	Mgmt	For	For
1.10	Elect Director Hodo, Chikatomo	Mgmt	For	For
1.11	Elect Director Yanagawa, Noriyuki	Mgmt	For	For
2	Remove Incumbent Director Irie, Shuji	SH	Against	Against

Saudi Basic Industries Corp.

Meeting Date: 06/22/2023

Country: Saudi Arabia

Ticker: 2010

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: SA0007879121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 8 of Bylaws Re: Sale of Shares of Insufficient Value	Mgmt	For	For
2	Amend Article 11 of Bylaws Re: Preferred Shares	Mgmt	For	For
3	Amend Article 12 of Bylaws Re: Capital Increase	Mgmt	For	For
4	Amend Article 13 of Bylaws Re: Capital Reduction	Mgmt	For	For
5	Amend Article 15 of Bylaws Re: Board Meetings	Mgmt	For	For
6	Amend Article 19 of Bylaws Re: Vacant Positions in the 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	
7	Amend Article 25 of Bylaws Re: Holding of General Assemblies	Mgmt	For	Against
8	Amend Article 26 of Bylaws Re: Invitations to Assemblies	Mgmt	For	For
9	Amend Article 27 of Bylaws Re: Chairmanship of Assemblies	Mgmt	For	For
10	Amend Article 30 of Bylaws Re: Quorum of the Ordinary General Assembly	Mgmt	For	For
11	Amend Article 32 of Bylaws Re: Quorum of the Extraordinary General Assembly	Mgmt	For	For
12	Amend Article 33 of Bylaws Re: Decisions of the General Assemblies	Mgmt	For	For
13	Approve Deletion of Article 34 from Bylaws Re: Formation of Audit Committee	Mgmt	For	Against
14	Approve Deletion of Article 35 from Bylaws Re: Quorum of the Audit Committee Meetings	Mgmt	For	Against
15	Approve Deletion of Article 36 from Bylaws Re: Audit Committee's Terms of Reference	Mgmt	For	Against
16	Approve Deletion of Article 37 from Bylaws Re: Audit Committee Reports	Mgmt	For	Against
17	Amend Article 41 of Bylaws Re: Financial Documents	Mgmt	For	For
18	Amend Article 42 of Bylaws Re: Distribution of Profits	Mgmt	For	For
19	Amend Article 46 of Bylaws Re: Termination of the Company	Mgmt	For	For
20	Amend Remuneration Policy of Board Members, Committees, and Senior Executives	Mgmt	For	For
21	Ratify the Appointment of Bassam Aseeri as a Members of Audit Committee	Mgmt	For	For
22	Approve the Transfer of SAR 15,000,000,000 from Statutory Reserve to Retained Earnings	Mgmt	For	For
23	Ratify Distributed Dividends for the Second Half of FY 2022 and Total Dividends for the FY 2022 of SAR 4.25 Per Share	Mgmt	For	For

SCSK Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 9719

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3400400002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Yamano, Hideki	Mgmt	For	For
2.2	Elect Director Toma, Takaaki	Mgmt	For	For
2.3	Elect Director Fukunaga, Tetsuya	Mgmt	For	For
2.4	Elect Director Ozaki, Tsutomu	Mgmt	For	For
2.5	Elect Director Nakajima, Masaki	Mgmt	For	For
2.6	Elect Director Kubo, Tetsuya	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Jitsuno, Hiromichi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Matsuishi, Hidetaka	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Waseda, Yumiko	Mgmt	For	For

TDK Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 6762

Record Date: 03/31/2023

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 53	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
3.1	Appoint Statutory Auditor Momozuka, Takakazu	Mgmt	For	For
3.2	Appoint Statutory Auditor Ishikawa, Masato	Mgmt	For	For
3.3	Appoint Statutory Auditor Douglas K. Freeman	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	
3.4	Appoint Statutory Auditor Yamamoto, Chizuko	Mgmt	For	For
3.5	Appoint Statutory Auditor Fujino, Takashi	Mgmt	For	For

The Kroger Co.

Meeting Date: 06/22/2023

Country: USA

Ticker: KR

Record Date: 04/24/2023

Meeting Type: Annual

Primary ISIN: US5010441013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	For	For
1b	Elect Director Kevin M. Brown	Mgmt	For	For
1c	Elect Director Elaine L. Chao	Mgmt	For	For
1d	Elect Director Anne Gates	Mgmt	For	For
1e	Elect Director Karen M. Hoguet	Mgmt	For	For
1f	Elect Director W. Rodney McMullen	Mgmt	For	For
1g	Elect Director Clyde R. Moore	Mgmt	For	For
1h	Elect Director Ronald L. Sargent	Mgmt	For	For
1i	Elect Director J. Amanda Sourry Knox (Amanda Sourry)	Mgmt	For	For
1j	Elect Director Mark S. Sutton	Mgmt	For	For
1k	Elect Director Ashok Vemuri	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	Report on Public Health Costs Due to Tobacco Product Sales and the Impact on Overall Market	SH	Against	Against
6	Report on Charitable Contributions	SH	Against	Against
7	Report on Efforts to Reduce Plastic Use	SH	Against	For
8	Report on Gender/Racial Pay Gap	SH	Against	For
9	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	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 -

Meeting Date: 06/22/2023

Country: Japan

Ticker: 2875

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3613000003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	For	For
2.3	Elect Director Sumimoto, Noritaka	Mgmt	For	For
2.4	Elect Director Oki, Hitoshi	Mgmt	For	For
2.5	Elect Director Makiya, Rieko	Mgmt	For	For
2.6	Elect Director Mochizuki, Masahisa	Mgmt	For	For
2.7	Elect Director Murakami, Osamu	Mgmt	For	For
2.8	Elect Director Hayama, Tomohide	Mgmt	For	For
2.9	Elect Director Matsumoto, Chiyoko	Mgmt	For	For
2.10	Elect Director Tome, Koichi	Mgmt	For	For
2.11	Elect Director Yachi, Hiroyasu	Mgmt	For	For
2.12	Elect Director Mineki, Machiko	Mgmt	For	For
2.13	Elect Director Yazawa, Kenichi	Mgmt	For	For
2.14	Elect Director Chino, Isamu	Mgmt	For	For
2.15	Elect Director Kobayashi, Tetsuya	Mgmt	For	For
3.1	Appoint Statutory Auditor Oikawa, Masaharu	Mgmt	For	For
3.2	Appoint Statutory Auditor Higuchi, Tetsuro	Mgmt	For	For
3.3	Appoint Statutory Auditor Endo, Kiyoshi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For
6	Amend Articles to Disclose Company's Review regarding Subsidiary Management in Corporate Governance Report	SH	Against	Against

BlackRock TCP Capital Corp.
Meeting Date: 06/23/2023

Country: USA

Ticker: TCPC

Record Date: 03/27/2023

Meeting Type: Annual

Primary ISIN: US09259E1082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Draut	Mgmt	For	For
1.2	Elect Director Karen L. Leets	Mgmt	For	For
1.3	Elect Director Andrea L. Petro	Mgmt	For	For
1.4	Elect Director M. Freddie Reiss	Mgmt	For	For
1.5	Elect Director Peter E. Schwab	Mgmt	For	For
1.6	Elect Director Rajneesh Vig	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

CKD Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 6407

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3346800000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kajimoto, Kazunori	Mgmt	For	For
1.2	Elect Director Okuoka, Katsuhito	Mgmt	For	For
1.3	Elect Director Hirako, Yusuke	Mgmt	For	For
1.4	Elect Director Stefan Sacre	Mgmt	For	For
1.5	Elect Director Hayashi, Koichi	Mgmt	For	Against
1.6	Elect Director Shimada, Hiroko	Mgmt	For	For

Cowell e Holdings Inc.

Meeting Date: 06/23/2023

Country: Cayman Islands

Ticker: 1415

Record Date: 06/19/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG248141163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Purchase Framework 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2	Approve Supplemental Materials Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
3	Approve ST Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

Mizuho Financial Group, Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8411

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3885780001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
1.2	Elect Director Sato, Ryoji	Mgmt	For	For
1.3	Elect Director Tsukioka, Takashi	Mgmt	For	For
1.4	Elect Director Ono, Kotaro	Mgmt	For	For
1.5	Elect Director Shinohara, Hiromichi	Mgmt	For	For
1.6	Elect Director Yamamoto, Masami	Mgmt	For	For
1.7	Elect Director Kobayashi, Izumi	Mgmt	For	For
1.8	Elect Director Noda, Yumiko	Mgmt	For	For
1.9	Elect Director Imai, Seiji	Mgmt	For	Against
1.10	Elect Director Hirama, Hisaaki	Mgmt	For	For
1.11	Elect Director Kihara, Masahiro	Mgmt	For	Against
1.12	Elect Director Umemiya, Makoto	Mgmt	For	For
1.13	Elect Director Wakabayashi, Motonori	Mgmt	For	For
1.14	Elect Director Kaminoyama, Nobuhiro	Mgmt	For	For
2	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Against

Nihon M&A Center Holdings Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 2127

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3689050007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2.1	Elect Director Miyake, Suguru	Mgmt	For	For
2.2	Elect Director Naraki, Takamaro	Mgmt	For	For
2.3	Elect Director Otsuki, Masahiko	Mgmt	For	For
2.4	Elect Director Takeuchi, Naoki	Mgmt	For	For
2.5	Elect Director Kumagai, Hideyuki	Mgmt	For	For
2.6	Elect Director Mori, Tokihiko	Mgmt	For	For
2.7	Elect Director Takeuchi, Minako	Mgmt	For	For
2.8	Elect Director Kenneth George Smith	Mgmt	For	For
2.9	Elect Director Nishikido, Keiichi	Mgmt	For	For
2.10	Elect Director Osato, Mariko	Mgmt	For	For

Nintendo Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7974

Record Date: 03/31/2023

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 123	Mgmt	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For
2.4	Elect Director Shibata, Satoru	Mgmt	For	For
2.5	Elect Director Shiota, Ko	Mgmt	For	For
2.6	Elect Director Chris Meledandri	Mgmt	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 4307

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3762800005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	For	For
1.2	Elect Director Fukami, Yasuo	Mgmt	For	For
1.3	Elect Director Akatsuka, Yo	Mgmt	For	For
1.4	Elect Director Ebato, Ken	Mgmt	For	For
1.5	Elect Director Anzai, Hidenori	Mgmt	For	For
1.6	Elect Director Tateno, Shuji	Mgmt	For	For
1.7	Elect Director Sakata, Shinoi	Mgmt	For	For
1.8	Elect Director Ohashi, Tetsuji	Mgmt	For	For
1.9	Elect Director Kobori, Hideki	Mgmt	For	For
2	Appoint Statutory Auditor Inada, Yoichi	Mgmt	For	For

Omeros Corporation

Meeting Date: 06/23/2023

Country: USA

Ticker: OMER

Record Date: 04/18/2023

Meeting Type: Annual

Primary ISIN: US6821431029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Cable	Mgmt	For	For
1b	Elect Director Peter A. Demopoulos	Mgmt	For	For
1c	Elect Director Diana T. Perkinson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Paltac Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8283

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3782200004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kasutani, Seiichi	Mgmt	For	For
1.2	Elect Director Yoshida, Takuya	Mgmt	For	For
1.3	Elect Director Noma, Masahiro	Mgmt	For	For
1.4	Elect Director Shimada, Masaharu	Mgmt	For	For
1.5	Elect Director Yamada, Yoshitaka	Mgmt	For	For
1.6	Elect Director Sakon, Yuji	Mgmt	For	For
1.7	Elect Director Oishi, Kaori	Mgmt	For	For
1.8	Elect Director Orisaku, Mineko	Mgmt	For	For
1.9	Elect Director Inui, Shingo	Mgmt	For	For
1.10	Elect Director Yoshitake, Ichiro	Mgmt	For	For
1.11	Elect Director Takamori, Tatsuomi	Mgmt	For	For
1.12	Elect Director Hattori, Akito	Mgmt	For	For
2.1	Appoint Statutory Auditor Shintani, Takashi	Mgmt	For	For
2.2	Appoint Statutory Auditor Hikita, Kyoko	Mgmt	For	For

STEICO SE

Meeting Date: 06/23/2023

Country: Germany

Ticker: ST5

Record Date: 06/01/2023

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 2022 (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 2022	Mgmt	For	For
4	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For
5.1	Elect Udo Schramek to the Board of Directors	Mgmt	For	Against
5.2	Elect Katarzyna Schramek to the Board of Directors	Mgmt	For	Against
5.3	Elect Juergen Klass to the Board of Directors	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	
5.4	Elect Heinrich Koester to the Board of Directors	Mgmt	For	Against
6	Approve Creation of EUR 7 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 350 Million; Approve Creation of EUR 7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
8	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For
9	Amend Articles Re: Participation of Board of Directors in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8309

Record Date: 03/31/2023

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 110	Mgmt	For	For
2.1	Elect Director Takakura, Toru	Mgmt	For	Against
2.2	Elect Director Kaibara, Atsushi	Mgmt	For	For
2.3	Elect Director Suzuki, Yasuyuki	Mgmt	For	For
2.4	Elect Director Oyama, Kazuya	Mgmt	For	For
2.5	Elect Director Okubo, Tetsuo	Mgmt	For	Against
2.6	Elect Director Hashimoto, Masaru	Mgmt	For	For
2.7	Elect Director Tanaka, Koji	Mgmt	For	For
2.8	Elect Director Nakano, Toshiaki	Mgmt	For	For
2.9	Elect Director Matsushita, Isao	Mgmt	For	For
2.10	Elect Director Kawamoto, Hiroko	Mgmt	For	Against
2.11	Elect Director Aso, Mitsuhiro	Mgmt	For	For
2.12	Elect Director Kato, Nobuaki	Mgmt	For	For
2.13	Elect Director Kashima, Kaoru	Mgmt	For	For
2.14	Elect Director Ito, Tomonori	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	
2.15	Elect Director Watanabe, Hajime	Mgmt	For	For

Sysmex Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 6869

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3351100007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 42	Mgmt	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	For	For
2.2	Elect Director Asano, Kaoru	Mgmt	For	For
2.3	Elect Director Tachibana, Kenji	Mgmt	For	For
2.4	Elect Director Matsui, Iwane	Mgmt	For	For
2.5	Elect Director Yoshida, Tomokazu	Mgmt	For	For
2.6	Elect Director Ono, Takashi	Mgmt	For	For
2.7	Elect Director Takahashi, Masayo	Mgmt	For	For
2.8	Elect Director Ota, Kazuo	Mgmt	For	For
2.9	Elect Director Fukumoto, Hidekazu	Mgmt	For	For
3	Elect Alternate Director and Audit Committee Member Onishi, Koichi	Mgmt	For	For

TIS, Inc. (Japan)

Meeting Date: 06/23/2023

Country: Japan

Ticker: 3626

Record Date: 03/31/2023

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 35	Mgmt	For	For
2.1	Elect Director Kuwano, Toru	Mgmt	For	For
2.2	Elect Director Okamoto, Yasushi	Mgmt	For	For
2.3	Elect Director Yanai, Josaku	Mgmt	For	For
2.4	Elect Director Horiguchi, Shinichi	Mgmt	For	For
2.5	Elect Director Kitaoka, 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2.6	Elect Director Hikida, Shuzo	Mgmt	For	For
2.7	Elect Director Sano, Koichi	Mgmt	For	For
2.8	Elect Director Tsuchiya, Fumio	Mgmt	For	For
2.9	Elect Director Mizukoshi, Naoko	Mgmt	For	For
3	Appoint Statutory Auditor Tsujimoto, Makoto	Mgmt	For	For

Beijing TongRenTang Co., Ltd.

Meeting Date: 06/26/2023

Country: China

Ticker: 600085

Record Date: 06/16/2023

Meeting Type: Annual

Primary ISIN: CNE000000R69

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 Annual Report and Summary	Mgmt	For	For
4	Approve Appointment of Auditor and Payment of Remuneration	Mgmt	For	For
5	Approve Report of the Board of Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Report of the Board of Supervisors	Mgmt	For	For
8	Approve Remuneration of Supervisors	Mgmt	For	For
9	Approve Signing of Procurement Framework Agreement and Annual Quota Proposal with Related Parties	Mgmt	For	For
10	Approve Signing of Sales Framework Agreement and Annual Quota Proposal with Related Parties	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	Against
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
15	Approve Formulation of the Implementation Rules for Cumulative Voting System	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	
16	Amend Management Methods for Providing External Guarantees	Mgmt	For	Against
17	Approve Formulation of External Financial Assistance Management System	Mgmt	For	For
18	Amend Related-Party Transaction Management System	Mgmt	For	Against
19	Amend Management System of Raised Funds	Mgmt	For	Against
20	Amend Management System for Providing External Investments	Mgmt	For	Against
21	Amend Working System for Independent Directors	Mgmt	For	Against
22	Amend Management System for Regulating Capital Exchanges with Related Parties	Mgmt	For	Against
23	Elect Li Jun as Supervisor	Mgmt	For	For

Biogen Inc.

Meeting Date: 06/26/2023

Country: USA

Ticker: BIIB

Record Date: 04/20/2023

Meeting Type: Annual

Primary ISIN: US09062X1037

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Elect Director Susan K. Langer	Mgmt	For	For

CEZ as

Meeting Date: 06/26/2023

Country: Czech Republic

Ticker: CEZ

Record Date: 06/19/2023

Meeting Type: Annual

Primary ISIN: CZ0005112300

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
2.3	Approve Financial Statements of Elektrarna Detmarovice a.s.	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CZK 117 per Share	Mgmt	For	For
4.1	Approve Donations Budget for Fiscal 2024	Mgmt	For	For
4.2	Approve Increase in Donations Budget for Fiscal 2023	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Recall and Elect Supervisory Board Members	Mgmt	For	Against
7	Recall and Elect Members of Audit Committee	Mgmt	For	Against

China Jushi Co. Ltd.

Meeting Date: 06/26/2023

Country: China

Ticker: 600176

Record Date: 06/19/2023

Meeting Type: Special

Primary ISIN: CNE000000YM1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Participation in the Integration of Lianyungang Zhongfu Lianzhong Composite Materials Group Co., Ltd. and Sinoma Wind Power Blade Co., Ltd.	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: 06/26/2023

Country: Poland

Ticker: DNP

Record Date: 06/10/2023

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	Mgmt		
6	Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
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 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
10.4	Approve Discharge of Piotr Scigala (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

* 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	
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	Against
13.1	Amend Statute Re: General Meeting; Supervisory Board	Mgmt	For	For
13.2	Approve Consolidated Text of Statute	Mgmt	For	For
14	Close Meeting	Mgmt		

Fujitsu Ltd.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 6702

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3818000006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tokita, Takahito	Mgmt	For	For
1.2	Elect Director Furuta, Hidenori	Mgmt	For	For
1.3	Elect Director Isobe, Takeshi	Mgmt	For	For
1.4	Elect Director Yamamoto, Masami	Mgmt	For	For
1.5	Elect Director Mukai, Chiaki	Mgmt	For	For
1.6	Elect Director Abe, Atsushi	Mgmt	For	For
1.7	Elect Director Kojo, Yoshiko	Mgmt	For	For
1.8	Elect Director Sasae, Kenichiro	Mgmt	For	For
1.9	Elect Director Byron Gill	Mgmt	For	For
2	Appoint Statutory Auditor Hatsukawa, Koji	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 06/26/2023

Country: China

Ticker: 6690

Record Date: 06/16/2023

Meeting Type: Annual

Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Financial Statements	Mgmt	For	For
2	Approve Annual Report and Annual Report 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 Auditors	Mgmt	For	For
8	Approve Appointment of International Accounting Standards Auditors	Mgmt	For	For
9	Approve Renewal of the Financial Services Framework Agreement and Its Expected Related-Party Transaction Limit with Haier Group Corporation and Haier Group Finance Co., Ltd.	Mgmt	For	Against
10	Approve Anticipated Guarantees' Amounts for the Company and Its Subsidiaries	Mgmt	For	For
11	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	For
12	Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of A Shares	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares	Mgmt	For	For
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 2023 A Share Core Employee Stock Ownership Plan (Draft) and Its Summary	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	
19	Approve 2023 H Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 06/26/2023 **Country:** China **Ticker:** 6690
Record Date: 06/16/2023 **Meeting Type:** Special
Primary ISIN: CNE1000048K8

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	Mgmt	For	For
2	Approve Grant of General Mandate to the Board to Repurchase D Shares	Mgmt	For	For

Hua Hong Semiconductor Limited

Meeting Date: 06/26/2023 **Country:** Hong Kong **Ticker:** 1347
Record Date: 06/19/2023 **Meeting Type:** Extraordinary Shareholders
Primary ISIN: HK0000218211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Wuxi JV2 EPC Contract and Related Transactions	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Wuxi JV2 EPC Contract	Mgmt	For	For

Hua Hong Semiconductor Limited

Meeting Date: 06/26/2023 **Country:** Hong Kong **Ticker:** 1347
Record Date: 06/19/2023 **Meeting Type:** Extraordinary Shareholders
Primary ISIN: HK0000218211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of the Validity Period of the Resolution on RMB Share Issue and Specific Mandate	Mgmt	For	For
2	Approve Extension of the Validity Period of the Resolution on Authorization	Mgmt	For	For

JS Global Lifestyle Co. Ltd.

Meeting Date: 06/26/2023 **Country:** Cayman Islands **Ticker:** 1691
Record Date: 06/19/2023 **Meeting Type:** Extraordinary Shareholders
Primary ISIN: KYG2S85A1045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Spin-off and Proposed Distribution	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Proposed Spin-off and Proposed Distribution	Mgmt	For	For

Korea Electric Power Corp.

Meeting Date: 06/26/2023 **Country:** South Korea **Ticker:** 015760
Record Date: 05/08/2023 **Meeting Type:** Special
Primary ISIN: KR7015760002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Seo Geun-bae as Inside Director	Mgmt	For	For

NIO Inc.

Meeting Date: 06/26/2023 **Country:** Cayman Islands **Ticker:** 9866
Record Date: 05/25/2023 **Meeting Type:** Annual
Primary ISIN: KYG6525F1028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Hai Wu	Mgmt	For	For
2	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ping An Bank Co., Ltd.

Meeting Date: 06/26/2023

Country: China

Ticker: 000001

Record Date: 06/15/2023

Meeting Type: Special

Primary ISIN: CNE000000040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ji Guangheng as Non-independent Director	Mgmt	For	For

Recruit Holdings Co., Ltd.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 6098

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3970300004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	For	For
1.2	Elect Director Idekoba, Hisayuki	Mgmt	For	For
1.3	Elect Director Senaha, Ayano	Mgmt	For	For
1.4	Elect Director Rony Kahan	Mgmt	For	For
1.5	Elect Director Izumiya, Naoki	Mgmt	For	For
1.6	Elect Director Totoki, Hiroki	Mgmt	For	For
1.7	Elect Director Honda, Keiko	Mgmt	For	For
1.8	Elect Director Katrina Lake	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	For	For
3	Approve Compensation Ceiling for 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 -

Tokio Marine Holdings, Inc.

BARINGS

Meeting Date: 06/26/2023

Country: Japan

Ticker: 8766

Record Date: 03/31/2023

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 50	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	Against
2.2	Elect Director Komiya, Satoru	Mgmt	For	Against
2.3	Elect Director Okada, Kenji	Mgmt	For	For
2.4	Elect Director Moriwaki, Yoichi	Mgmt	For	For
2.5	Elect Director Ishii, Yoshinori	Mgmt	For	For
2.6	Elect Director Wada, Kiyoshi	Mgmt	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For
2.8	Elect Director Mitachi, Takashi	Mgmt	For	For
2.9	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.10	Elect Director Katanozaka, Shinya	Mgmt	For	For
2.11	Elect Director Osono, Emi	Mgmt	For	For
2.12	Elect Director Shindo, Kosei	Mgmt	For	For
2.13	Elect Director Robert Alan Feldman	Mgmt	For	For
2.14	Elect Director Yamamoto, Kichiichiro	Mgmt	For	For
2.15	Elect Director Matsuyama, Haruka	Mgmt	For	For
3	Appoint Statutory Auditor Shimizu, Junko	Mgmt	For	For

Tokyo Seimitsu Co., Ltd.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 7729

Record Date: 03/31/2023

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 126	Mgmt	For	For
2.1	Elect Director Yoshida, Hitoshi	Mgmt	For	For
2.2	Elect Director Kimura, Ryuichi	Mgmt	For	For
2.3	Elect Director Kawamura, Koichi	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	
2.4	Elect Director Hokida, Takahiro	Mgmt	For	For
2.5	Elect Director Tsukada, Shuichi	Mgmt	For	For
2.6	Elect Director Romi Pradhan	Mgmt	For	For
2.7	Elect Director Takamasu, Kiyoshi	Mgmt	For	For
2.8	Elect Director Mori, Kazuya	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Akimoto, Shinji	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Sagara, Yuriko	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Sunaga, Masaki	Mgmt	For	For

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 06/26/2023

Country: China

Ticker: 603501

Record Date: 06/15/2023

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	Mgmt	For	For
7	Approve Shareholder Dividend Return Plan	Mgmt	For	For
8	Approve Appointment of Auditor and Internal Control Auditor	Mgmt	For	For
9	Approve Related Party Transactions	Mgmt	For	For
10	Approve Application of Bank Credit Lines and Authorization to Sign Bank Loan-related Contract	Mgmt	For	For
11	Approve Provision of Guarantees	Mgmt	For	For
12	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	For	For
13	Approve Change in Registered Capital and Amendment of 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 -

Ajinomoto Co., Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 2802

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3119600009



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2.1	Elect Director Iwata, Kimie	Mgmt	For	For
2.2	Elect Director Nakayama, Joji	Mgmt	For	For
2.3	Elect Director Toki, Atsushi	Mgmt	For	For
2.4	Elect Director Indo, Mami	Mgmt	For	For
2.5	Elect Director Hatta, Yoko	Mgmt	For	For
2.6	Elect Director Scott Trevor Davis	Mgmt	For	For
2.7	Elect Director Fujie, Taro	Mgmt	For	For
2.8	Elect Director Shiragami, Hiroshi	Mgmt	For	For
2.9	Elect Director Sasaki, Tatsuya	Mgmt	For	For
2.10	Elect Director Saito, Takeshi	Mgmt	For	For
2.11	Elect Director Matsuzawa, Takumi	Mgmt	For	For

ASE Technology Holding Co., Ltd.

Meeting Date: 06/27/2023

Country: Taiwan

Ticker: 3711

Record Date: 04/28/2023

Meeting Type: Annual

Primary ISIN: TW0003711008

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

Baidu, Inc.

Meeting Date: 06/27/2023

Country: Cayman Islands

Ticker: 9888

Record Date: 05/23/2023

Meeting Type: Annual

Primary ISIN: KYG070341048

* 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 Memorandum of Association and Articles of Association	Mgmt	For	For

Bank of Communications Co., Ltd.

Meeting Date: 06/27/2023

Country: China

Ticker: 3328

Record Date: 05/25/2023

Meeting Type: Annual

Primary ISIN: CNE100000205

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 Financial Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Fixed Assets Investment Plan	Mgmt	For	For
6	Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Wong Tin Chak as Director	Mgmt	For	For
8	Approve Issuance of Capital Instruments in 2023-2024 and Related Transactions	Mgmt	For	For

Brookfield Renewable Corporation

Meeting Date: 06/27/2023

Country: Canada

Ticker: BEPC

Record Date: 05/09/2023

Meeting Type: Annual

Primary ISIN: CA11284V1058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Blidner	Mgmt	For	Withhold
1.2	Elect Director Scott Cutler	Mgmt	For	For
1.3	Elect Director Sarah Deasley	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	
1.4	Elect Director Nancy Dorn	Mgmt	For	For
1.5	Elect Director Eleazar de Carvalho Filho	Mgmt	For	For
1.6	Elect Director Randy MacEwen	Mgmt	For	For
1.7	Elect Director David Mann	Mgmt	For	For
1.8	Elect Director Lou Maroun	Mgmt	For	For
1.9	Elect Director Stephen Westwell	Mgmt	For	For
1.10	Elect Director Patricia Zuccotti	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

China Merchants Bank Co., Ltd.

Meeting Date: 06/27/2023

Country: China

Ticker: 3968

Record Date: 06/16/2023

Meeting Type: Annual

Primary ISIN: CNE100002M1

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 as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
7	Approve Related Party Transaction Report	Mgmt	For	For
8	Approve Capital Management Plan	Mgmt	For	For
	ELECT DIRECTORS	Mgmt		
9	Elect Huang Jian as Director	Mgmt	For	For
10	Elect Zhu Jiangtao 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: 06/27/2023

Country: China

Ticker: 3968

Record Date: 06/19/2023

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 as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
7	Approve Related Party Transaction Report	Mgmt	For	For
8	Approve Capital Management Plan	Mgmt	For	For
	ELECT DIRECTORS	Mgmt		
9	Elect Huang Jian as Director	Mgmt	For	For
10	Elect Zhu Jiangtao as Director	Mgmt	For	For

H World Group Ltd.

Meeting Date: 06/27/2023

Country: Cayman Islands

Ticker: 1179

Record Date: 05/09/2023

Meeting Type: Annual

Primary ISIN: KYG465871120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	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: 06/27/2023

Country: Cayman Islands

Ticker: 1179

Record Date: 05/09/2023

Meeting Type: Annual

Primary ISIN: KYG465871120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

JD Sports Fashion Plc

Meeting Date: 06/27/2023

Country: United Kingdom

Ticker: JD

Record Date: 06/23/2023

Meeting Type: Annual

Primary ISIN: GB00BM8Q5M07

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Regis Schultz as Director	Mgmt	For	For
5	Re-elect Neil Greenhalgh as Director	Mgmt	For	For
6	Re-elect Andrew Long as Director	Mgmt	For	For
7	Re-elect Kath Smith as Director	Mgmt	For	For
8	Re-elect Bert Hoyt as Director	Mgmt	For	For
9	Re-elect Helen Ashton as Director	Mgmt	For	For
10	Re-elect Mahbobeh Sabetnia as Director	Mgmt	For	For
11	Re-elect Suzi Williams as Director	Mgmt	For	For
12	Elect Andrew Higginson as Director	Mgmt	For	For
13	Elect Ian Dyson as Director	Mgmt	For	For
14	Elect Angela Luger as Director	Mgmt	For	For
15	Elect Darren Shapland as Director	Mgmt	For	For
16	Appoint Deloitte 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	
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Marui Group Co., Ltd.

Meeting Date: 06/27/2023 **Country:** Japan **Ticker:** 8252
Record Date: 03/31/2023 **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 30	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Aoi, Hiroshi	Mgmt	For	For
3.2	Elect Director Okajima, Etsuko	Mgmt	For	For
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	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	For	For

Mastercard Incorporated

Meeting Date: 06/27/2023 **Country:** USA **Ticker:** MA
Record Date: 04/28/2023 **Meeting Type:** Annual **Primary ISIN:** US57636Q1040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Merit E. Janow	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	
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 Harit Talwar	Mgmt	For	For
1l	Elect Director Lance Uggla	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	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Report on Overseeing Risks Related to Discrimination	SH	Against	Against
7	Report on Establishing Merchant Category Code for Gun and Ammunition Stores	SH	Against	Against
8	Report on Lobbying Payments and Policy	SH	Against	For
9	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against
10	Report on Cost-Benefit Analysis of Diversity and Inclusion Efforts	SH	Against	Against

New World Development Company Limited

Meeting Date: 06/27/2023

Country: Hong Kong

Ticker: 17

Record Date: 06/20/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: HK0000608585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the 2023 Services Group Master Services Agreement, Services Group Transactions, Services Group Annual Caps and Related Transactions	Mgmt	For	For
2	Approve the Master Construction Services Agreement, Construction Services Group Transactions, Construction Services Group Annual Caps and Related Transactions	Mgmt	For	For
3	Elect Law Fan Chiu-Fun, Fanny as Director	Mgmt	For	For
4	Elect Lo Wing-Sze, Anthea as Director	Mgmt	For	For
5	Elect Wong Yeung-Fong, Fonia as Director	Mgmt	For	For
6	Elect Cheng Chi-Ming, Brian as Director	Mgmt	For	For

NOF Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 4403

Record Date: 03/31/2023

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 58	Mgmt	For	For
2.1	Elect Director Miyaji, Takeo	Mgmt	For	For
2.2	Elect Director Sawamura, Koji	Mgmt	For	For
2.3	Elect Director Saito, Manabu	Mgmt	For	For
2.4	Elect Director Yamauchi, Kazuyoshi	Mgmt	For	For
2.5	Elect Director Unami, Shingo	Mgmt	For	For
2.6	Elect Director Hayashi, Izumi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Miyo, Masanobu	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Ito, Kunimitsu	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Sagara, Yuriko	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Miura, Keiichi	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: 06/27/2023

Country: China

Ticker: 688063

Record Date: 06/19/2023

Meeting Type: Annual

Primary ISIN: CNE100005D68

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 to Appoint Auditor	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Completion of Raised Funds Investment Projects and Use of Excess Funds to Replenish Working Capital	SH	For	For

Wuxi Biologics (Cayman) Inc.

Meeting Date: 06/27/2023

Country: Cayman Islands

Ticker: 2269

Record Date: 06/20/2023

Meeting Type: Annual

Primary ISIN: KYG970081173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ge Li as Director	Mgmt	For	For
2b	Elect Zhisheng Chen as Director	Mgmt	For	For
2c	Elect Kenneth Walton Hitchner III as Director	Mgmt	For	Against
2d	Elect Jackson Peter Tai as Director	Mgmt	For	For
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
5a	Approve Amendments to the Restricted Share Award Scheme and Related Transactions	Mgmt	For	Against
5b	Approve Amendments to the Share Award Scheme for Global Partner Program and Related Transactions	Mgmt	For	Against
6	Adopt Scheme Mandate Limit	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	
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Adopt Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Zhuzhou CRRC Times Electric Co., Ltd.

Meeting Date: 06/27/2023 Country: China Ticker: 3898
 Record Date: 06/20/2023 Meeting Type: Annual Primary ISIN: CNE1000004X4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Annual Report and Its Summary	Mgmt	For	For
2	Approve Final Accounts Report	Mgmt	For	For
3	Approve Work Report of the Board of Directors	Mgmt	For	For
4	Approve Work Report of the Supervisory Committee	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve KPMG Huazhen LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Bank Credit Lines Applications	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Supervisors	Mgmt	For	For
10	Approve Estimations on Ordinary Related Party Transactions for 2024-2026	Mgmt	For	For
	ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Li Donglin as Director	Mgmt	For	For
11.2	Elect Liu Ke'an as Director	Mgmt	For	For
11.3	Elect Shang Jing as Director	Mgmt	For	For
	ELECT NON-EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Zhang Xinning 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	
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Gao Feng as Director	Mgmt	For	For
13.2	Elect Li Kaiguo as Director	Mgmt	For	For
13.3	Elect Zhong Ninghua as Director	Mgmt	For	For
13.4	Elect Lam Siu Fung as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
14.1	Elect Li Lue as Supervisor	Mgmt	For	For
14.2	Elect Geng Jianxin as Supervisor	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against
16	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	For

Zhuzhou CRRC Times Electric Co., Ltd.

Meeting Date: 06/27/2023

Country: China

Ticker: 3898

Record Date: 06/20/2023

Meeting Type: Special

Primary ISIN: CNE1000004X4

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	Mgmt	For	For

Zhuzhou CRRC Times Electric Co., Ltd.

Meeting Date: 06/27/2023

Country: China

Ticker: 3898

Record Date: 06/20/2023

Meeting Type: Annual

Primary ISIN: CNE1000004X4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Annual Report and Its 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	
2	Approve Final Accounts Report	Mgmt	For	For
3	Approve Work Report of the Board of Directors	Mgmt	For	For
4	Approve Work Report of the Supervisory Committee	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve KPMG Huazhen LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Bank Credit Lines Applications	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Supervisors	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against
11	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	For
12	Approve Estimations on Ordinary Related Party Transactions for 2024-2026	Mgmt	For	For
	ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Li Donglin as Director	Mgmt	For	For
13.2	Elect Liu Ke'an as Director	Mgmt	For	For
13.3	Elect Shang Jing as Director	Mgmt	For	For
	ELECT NON-EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
14.1	Elect Zhang Xinning as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
15.1	Elect Gao Feng as Director	Mgmt	For	For
15.2	Elect Li Kaigu as Director	Mgmt	For	For
15.3	Elect Zhong Ninghua as Director	Mgmt	For	For
15.4	Elect Lam Siu Fung as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
16.1	Elect Li Lue as Supervisor	Mgmt	For	For
16.2	Elect Geng Jianxin as Supervisor	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 -

Zhuzhou CRRC Times Electric Co., Ltd.



Meeting Date: 06/27/2023

Country: China

Ticker: 3898

Record Date: 06/20/2023

Meeting Type: Special

Primary ISIN: CNE100004X4

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

Akeso, Inc.

Meeting Date: 06/28/2023

Country: Cayman Islands

Ticker: 9926

Record Date: 06/21/2023

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 Xie Ronggang as Director	Mgmt	For	For
2A2	Elect Xu Yan as Director	Mgmt	For	For
2A3	Elect Tan Bo 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

AS ONE Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7476

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3131300000

* 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 Director Iuchi, Takuji	Mgmt	For	For
1.2	Elect Director Yamada, Kazuhito	Mgmt	For	For
1.3	Elect Director Nishikawa, Keisuke	Mgmt	For	For
1.4	Elect Director Hara, Toshiki	Mgmt	For	For
1.5	Elect Director Odaki, Kazuhiko	Mgmt	For	For
1.6	Elect Director Endo, Yumie	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Suzuki, Kazutaka	Mgmt	For	Against
2.2	Elect Director and Audit Committee Member Mihara, Hideaki	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Kanai, Michiko	Mgmt	For	For
3	Elect Alternate Director and Audit Committee Member Morisawa, Takeo	Mgmt	For	For

China Life Insurance Company Limited

Meeting Date: 06/28/2023

Country: China

Ticker: 2628

Record Date: 06/07/2023

Meeting Type: Annual

Primary ISIN: CNE1000002L3

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 Financial Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Auditor for the Form 20-F and PricewaterhouseCoopers as Hong Kong Auditor 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 -

China Life Insurance Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
7	Approve Formulation of the Provisional Measures for the Administration of Recovery and Deduction of Performance-based Remuneration of Directors, Supervisors, Senior Management and Personnel in Key Positions	Mgmt	For	For
8	Approve Agreement for Entrusted Investment and Management and Operating Services with Respect to Alternative Investments with Insurance Funds, Annual Caps and Related Transactions	Mgmt	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 06/28/2023

Country: Hong Kong

Ticker: 688

Record Date: 06/21/2023

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 Luo Liang as Director	Mgmt	For	For
3b	Elect Zhang Zhichao 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

China Railway Construction Corporation Limited

Meeting Date: 06/28/2023

Country: China

Ticker: 1186

Record Date: 06/21/2023

Meeting Type: Annual

Primary ISIN: CNE100000981

* 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 H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Annual Report and Its Summary	Mgmt	For	For
6	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Plan on External Guarantee Caps	Mgmt	For	Against
9	Approve Increase in Issuance Size for Asset Securitization	Mgmt	For	For
10	Amend Decision-Making System for Related Party (Connected) Transactions	Mgmt	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against

China Railway Group Limited

Meeting Date: 06/28/2023

Country: China

Ticker: 390

Record Date: 06/21/2023

Meeting Type: Annual

Primary ISIN: CNE1000007Z2

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 Work Report of Independent 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	
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 Profit Distribution Plan	Mgmt	For	For
7	Approve Budget Plan Proposal	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 Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Salary (Remuneration, Work Subsidy) of Directors and Supervisors	Mgmt	For	For
11	Approve Purchase of Liabilities Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
12	Approve Provision of External Guarantee by the Company	Mgmt	For	Against
13	Approve Provision of an Entrusted Loan by China Railway Communications Investment Group Co., Ltd. to China Merchants China Railway Holding Co., Ltd. and Its Subsidiaries	Mgmt	For	For

CITIC Securities Company Limited

Meeting Date: 06/28/2023

Country: China

Ticker: 6030

Record Date: 06/21/2023

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

* 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	
5	Approve KPMG Huazhen LLP as Domestic Accounting Firm and KPMG as International Accounting Firm and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Estimated Investment Amount for the Proprietary Business	Mgmt	For	For
7	Approve Financing Guarantee Plan	Mgmt	For	For
8	Approve Distributed Total Remuneration of Directors and Supervisors	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS	Mgmt		
9.01	Approve Contemplated Related Party/Connected Transactions Between the Company and Its Subsidiaries and the CITIC Group and Its Subsidiaries and Associates	Mgmt	For	For
9.02	Approve Contemplated Related Party Transactions Between the Company and Its Subsidiaries and Companies in which the Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management	Mgmt	For	For
9.03	Approve Contemplated Related Party Transactions Between the Company and Its Subsidiaries and Companies Holding More Than 5% of the Shares in the Company and Their Parties Acting in Concert	Mgmt	For	For

Dongfang Electric Corporation Limited

Meeting Date: 06/28/2023

Country: China

Ticker: 1072

Record Date: 06/21/2023

Meeting Type: Annual

Primary ISIN: CNE100000304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A 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

* 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	
5	Approve Audited Financial Statements	Mgmt	For	For
6	Approve Financial Budget and Investment Plan	Mgmt	For	For

Infosys Limited

Meeting Date: 06/28/2023

Country: India

Ticker: 500209

Record Date: 06/02/2023

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 Salil Parekh as Director	Mgmt	For	For
4	Elect Helene Auriol Potier as Director	Mgmt	For	For
5	Reelect Bobby Parikh as Director	Mgmt	For	For

Internet Initiative Japan, Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 3774

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3152820001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14.63	Mgmt	For	For
2.1	Elect Director Suzuki, Koichi	Mgmt	For	For
2.2	Elect Director Katsu, Eijiro	Mgmt	For	For
2.3	Elect Director Murabayashi, Satoshi	Mgmt	For	For
2.4	Elect Director Taniwaki, Yasuhiko	Mgmt	For	For
2.5	Elect Director Kitamura, Koichi	Mgmt	For	For
2.6	Elect Director Watai, Akihisa	Mgmt	For	For
2.7	Elect Director Kawashima, Tadashi	Mgmt	For	For
2.8	Elect Director Shimagami, Junichi	Mgmt	For	For
2.9	Elect Director Yoneyama, Naoshi	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 -

Internet Initiative Japan, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2.10	Elect Director Tsukamoto, Takashi	Mgmt	For	For
2.11	Elect Director Tsukuda, Kazuo	Mgmt	For	For
2.12	Elect Director Iwama, Yoichiro	Mgmt	For	For
2.13	Elect Director Okamoto, Atsushi	Mgmt	For	For
2.14	Elect Director Tonosu, Kaori	Mgmt	For	For

Isuzu Motors Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7202

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3137200006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	For	For
2.2	Elect Director Minami, Shinsuke	Mgmt	For	For
2.3	Elect Director Takahashi, Shinichi	Mgmt	For	For
2.4	Elect Director Fujimori, Shun	Mgmt	For	For
2.5	Elect Director Ikemoto, Tetsuya	Mgmt	For	For
2.6	Elect Director Yamaguchi, Naohiro	Mgmt	For	For
2.7	Elect Director Shibata, Mitsuyoshi	Mgmt	For	For
2.8	Elect Director Nakayama, Kozue	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Miyazaki, Kenji	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Kawamura, Kanji	Mgmt	For	Against
3.3	Elect Director and Audit Committee Member Sakuragi, Kimie	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Watanabe, Masao	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Anayama, Makoto	Mgmt	For	Against

Jefferies Financial Group Inc.

Meeting Date: 06/28/2023

Country: USA

Ticker: JEF

Record Date: 05/24/2023

Meeting Type: Special

Primary ISIN: US47233W1099

* 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	Authorize a New Class of Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Nabaltec AG

Meeting Date: 06/28/2023 **Country:** Germany **Ticker:** NTG
Record Date: 06/06/2023 **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 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of CHF 0.28 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For
6	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

Nihon Kohden Corp.

Meeting Date: 06/28/2023 **Country:** Japan **Ticker:** 6849
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary ISIN: JP3706800004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For
2.1	Elect Director Ogino, Hirokazu	Mgmt	For	For
2.2	Elect Director Tamura, Takashi	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	
2.3	Elect Director Hasegawa, Tadashi	Mgmt	For	For
2.4	Elect Director Tanaka, Eiichi	Mgmt	For	For
2.5	Elect Director Yoshitake, Yasuhiro	Mgmt	For	For
2.6	Elect Director Satake, Hiroyuki	Mgmt	For	For
2.7	Elect Director Muraoka, Kanako	Mgmt	For	For
2.8	Elect Director Sasaya, Hidemitsu	Mgmt	For	For
3	Elect Director and Audit Committee Member Hirata, Shigeru	Mgmt	For	For

PharmaSGP Holding SE

Meeting Date: 06/28/2023

Country: Germany

Ticker: PSG

Record Date: 06/06/2023

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 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.49 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Clemens Fischer for Fiscal Year 2022	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Madlena Hohlefelder for Fiscal Year 2022	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Axel Rebien for Fiscal Year 2022	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until the 2024 AGM	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Against
8	Approve Affiliation Agreement with PharmaSGP Vitalmed GmbH	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: 06/28/2023

Country: Cayman Islands

Ticker: 981

Record Date: 06/21/2023

Meeting Type: Annual

Primary ISIN: KYG8020E1199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Gao Yonggang as Director	Mgmt	For	For
2.2	Elect Liu Xunfeng as Director	Mgmt	For	For
2.3	Elect Lu Guoqing as Director	Mgmt	For	For
2.4	Elect Yang Lumin as Director	Mgmt	For	For
2.5	Elect Wu Hanming as Director	Mgmt	For	For
3	Approve Ernst & Young and Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Proposal for Non-Distribution of Profit	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 2024 Equity Incentive Plan	Mgmt	For	Against
9.1	Approve Grant of RSUs to Wu Hanming Under the 2014 Equity Incentive Plan	Mgmt	For	Against
9.2	Authorize Any Director to Deal with All Matters in Relation to the Proposed RSU Grant on September 5, 2022	Mgmt	For	Against
10.1	Approve Grant of RSUs to Gao Yonggang Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.2	Approve Grant of RSUs to Lau Lawrence Juen-Yee Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.3	Approve Grant of RSUs to Fan Ren Da Anthony Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.4	Approve Grant of RSUs to Zhao Haijun Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.5	Approve Grant of RSUs to Liang Mong Song Under the 2014 Equity Incentive Plan	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	
10.6	Approve Grant of RSUs to Wu Junfeng Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.7	Approve Grant of RSUs to Zhang Xin Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.8	Approve Grant of RSUs to John Peng Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.9	Approve Grant of RSUs to Lin Hsin-Fa Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.10	Approve Grant of RSUs to Wang Yong Under the 2014 Equity Incentive Plan	Mgmt	For	Against
10.11	Authorize Any Director to Deal with All Matters in Relation to the Proposed RSU Grant on April 1, 2023	Mgmt	For	Against
11	Amend Policy Governing the Procedures for the Holding of General Meetings	Mgmt	For	Against
12	Amend Policy Governing the Procedures for the Holding of Board Meetings	Mgmt	For	Against
13	Adopt New Memorandum and Articles of Association	Mgmt	For	For

Shandong Buchang Pharmaceuticals Co., Ltd.

Meeting Date: 06/28/2023

Country: China

Ticker: 603858

Record Date: 06/19/2023

Meeting Type: Annual

Primary ISIN: CNE100002FV6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	SH	For	For
2	Approve Report of the Independent Directors	Mgmt	For	For
3	Approve Financial Statements	SH	For	For
4	Approve Financial Budget	SH	For	For
5	Approve Annual Report and Summary	SH	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve to Appoint Auditor	Mgmt	For	For
8	Approve Daily Related-Party Transactions	Mgmt	For	For
9	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For
10	Approve Report of the Board of 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 -

Shandong Buchang Pharmaceuticals Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
11	Approve Provision of Financial Assistance	Mgmt	For	Against
12	Approve Amount of Financing and Guarantee Provision	Mgmt	For	Against
13	Approve Provision for Goodwill Impairment	SH	For	For
14	Approve Termination of Raised Funds Investment Projects and Use of Excess Funds to Replenish Working Capital	Mgmt	For	For

Shimadzu Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7701

Record Date: 03/31/2023

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 32	Mgmt	For	For
2.1	Elect Director Ueda, Teruhisa	Mgmt	For	For
2.2	Elect Director Yamamoto, Yasunori	Mgmt	For	For
2.3	Elect Director Watanabe, Akira	Mgmt	For	For
2.4	Elect Director Maruyama, Shuzo	Mgmt	For	For
2.5	Elect Director Wada, Hiroko	Mgmt	For	For
2.6	Elect Director Hanai, Nobuo	Mgmt	For	For
2.7	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	For
2.8	Elect Director Hamada, Nami	Mgmt	For	For
3.1	Appoint Statutory Auditor Koyazaki, Makoto	Mgmt	For	For
3.2	Appoint Statutory Auditor Hayashi, Yuka	Mgmt	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 4502

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3463000004

* 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 90	Mgmt	For	For
2.1	Elect Director Christophe Weber	Mgmt	For	For
2.2	Elect Director Andrew Plump	Mgmt	For	For
2.3	Elect Director Constantine Saroukos	Mgmt	For	For
2.4	Elect Director Iijima, Masami	Mgmt	For	For
2.5	Elect Director Olivier Bohuon	Mgmt	For	For
2.6	Elect Director Jean-Luc Butel	Mgmt	For	For
2.7	Elect Director Ian Clark	Mgmt	For	For
2.8	Elect Director Steven Gillis	Mgmt	For	For
2.9	Elect Director John Maraganore	Mgmt	For	For
2.10	Elect Director Michel Orsinger	Mgmt	For	For
2.11	Elect Director Tsusaka, Miki	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For

The Chiba Bank, Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 8331

Record Date: 03/31/2023

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 15	Mgmt	For	For
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	For	Against
2.2	Elect Director Yonemoto, Tsutomu	Mgmt	For	Against
2.3	Elect Director Yamazaki, Kiyomi	Mgmt	For	For
2.4	Elect Director Awaji, Mutsumi	Mgmt	For	For
2.5	Elect Director Makinose, Takashi	Mgmt	For	For
2.6	Elect Director Ono, Masayasu	Mgmt	For	For
2.7	Elect Director Tashima, Yuko	Mgmt	For	For
2.8	Elect Director Takayama, Yasuko	Mgmt	For	For
3.1	Appoint Statutory Auditor Fukuo, Hironaga	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	
3.2	Appoint Statutory Auditor Saito, Chigusa	Mgmt	For	For

Uni-President Enterprises Corp.

Meeting Date: 06/28/2023

Country: Taiwan

Ticker: 1216

Record Date: 04/28/2023

Meeting Type: Annual

Primary ISIN: TW0001216000

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
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Lee-Feng Chien, with Shareholder No.G120041XXX, as Independent Director	Mgmt	For	For
4	Approve Releasing of the Non-competition Restriction for the Company's Current Directors, Representative of Juristic Person Directors, Additional Independent Director Elected During Their Term According to the Article 209 of the Company Act	Mgmt	For	For

United Company RUSAL Plc

Meeting Date: 06/28/2023

Country: Russia

Ticker: RUAL

Record Date: 06/05/2023

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	Approve Financial Statements	Mgmt	For	For
4	Approve Omission of Dividends	Mgmt	For	For
5	Ratify TSATR as Auditor and Approve Auditor's Remuneration	Mgmt	For	For
	Elect Directors by Majority Voting	Mgmt		
6.1	Elect Evgenii Vavilov as Director	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	
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	Against
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 Randolph Reynolds as Director	Mgmt	For	For
6.11	Elect Kevin Parker as Director	Mgmt	For	For
6.12	Elect Christopher Burnham as Director	Mgmt	For	Against
6.13	Elect Semen Mironov as Director	Mgmt	For	Against
	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 Aleksei Rudominskii as Member of Audit Commission	Mgmt	For	For

Weichai Power Co., Ltd.

Meeting Date: 06/28/2023

Country: China

Ticker: 2338

Record Date: 06/21/2023

Meeting Type: Annual

Primary ISIN: CNE100004L9

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

* 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	
8	Approve Grant of Mandate to the Board of Directors for the Payment of Interim Dividend	Mgmt	For	For
9	Approve KPMG Huazhen LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Hexin Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11a	Elect Ma Changhai as Director	Mgmt	For	For
11b	Elect Wang Decheng as Director	Mgmt	For	For
11c	Elect Ma Xuyao as Director	Mgmt	For	For
11d	Elect Richard Robinson Smith as Director	Mgmt	For	For
12a	Elect Chi Deqiang as Director	Mgmt	For	For
12b	Elect Zhao Fuquan as Director	Mgmt	For	For
12c	Elect Xu Bing as Director	Mgmt	For	For

ZOZO, Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 3092

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3399310006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Sawada, Kotaro	Mgmt	For	For
3.2	Elect Director Yanagisawa, Koji	Mgmt	For	For
3.3	Elect Director Hirose, Fuminori	Mgmt	For	For
3.4	Elect Director Ozawa, Takao	Mgmt	For	For
3.5	Elect Director Nagata, Yuko	Mgmt	For	For
3.6	Elect Director Hotta, Kazunori	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	
3.7	Elect Director Saito, Taro	Mgmt	For	For
3.8	Elect Director Kansai, Takako	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Igarashi, Hiroko	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Utsunomiya, Junko	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Nishiyama, Kumiko	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Hattori, Shichiro	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Restricted Stock Plan	Mgmt	For	For

ABN AMRO Bank NV

Meeting Date: 06/29/2023

Country: Netherlands

Ticker: ABN

Record Date: 06/01/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: NL0011540547

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Announcement to the General Meeting of the Supervisory Board's Nomination	Mgmt		
2b	Explanation and Motivation by Femke de Vries for her Appointment to the Supervisory Board	Mgmt		
2c	Elect Femke de Vries to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

Agricultural Bank of China Limited

Meeting Date: 06/29/2023

Country: China

Ticker: 1288

Record Date: 05/29/2023

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	Approve Fixed Assets Investment Budget	Mgmt	For	For
7	Approve Issuance Plan of Write-Down Undated Additional Tier 1 Capital Bonds	Mgmt	For	For
8	Approve Issuance Plan of Write-Down Eligible Tier-2 Capital Instruments	Mgmt	For	For
9	To Listen to the Work Report of Independent Directors	Mgmt		
10	To Listen to the Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors	Mgmt		
11	To Listen to the Report on the Management of Related Party Transactions	Mgmt		

Amano Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6436

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3124400007

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 Amend Business Lines - Clarify Director Authority on Board Meetings	Mgmt	For	For
3.1	Elect Director Tsuda, Hiroyuki	Mgmt	For	Against
3.2	Elect Director Yamazaki, Manabu	Mgmt	For	For
3.3	Elect Director Ihara, Kunihiro	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	
3.4	Elect Director Hata, Yoshihiko	Mgmt	For	For
3.5	Elect Director Tazo, Fujinori	Mgmt	For	For
3.6	Elect Director Kawashima, Kiyoshi	Mgmt	For	For
3.7	Elect Director Omori, Michinobu	Mgmt	For	For
3.8	Elect Director Watanabe, Sumie	Mgmt	For	For
4	Appoint Statutory Auditor Nakaya, Hanae	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Shinta, Motoki	Mgmt	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Bid Corp. Ltd.

Meeting Date: 06/29/2023

Country: South Africa

Ticker: BID

Record Date: 06/23/2023

Meeting Type: Special

Primary ISIN: ZAE000216537

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Conditional Share Plan to Require that a Participant Exercises their Vested Awards Before they can be Settled and Freely Disposed of	Mgmt	For	For
2	Amend Conditional Share Plan to Introduce a Discretion on the Remuneration Committee to Determine that Awards of "Good Leavers" may Not be Subject to Time Pro-Rated Early Vesting and may Vest in Full in the Ordinary Course	Mgmt	For	Against
3	Authorise Ratification of Approved Resolutions	Mgmt	For	For

BOC Hong Kong (Holdings) Limited

Meeting Date: 06/29/2023

Country: Hong Kong

Ticker: 2388

Record Date: 06/23/2023

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

* 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	
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Ge Haijiao as Director	Mgmt	For	For
3b	Elect Sun Yu as Director	Mgmt	For	For
3c	Elect Cheng Eva as Director	Mgmt	For	For
3d	Elect Lee Sunny Wai Kwong 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
7	Approve Continuing Connected Transactions and the New Caps	Mgmt	For	For

China Construction Bank Corporation

Meeting Date: 06/29/2023

Country: China

Ticker: 939

Record Date: 05/29/2023

Meeting Type: Annual

Primary ISIN: CNE1000002H1

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 Tian Guoli as Director	Mgmt	For	For
8	Elect Shao Min as Director	Mgmt	For	For
9	Elect Liu Fang as Director	Mgmt	For	For
10	Elect Lord Sassoon 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	
11	Elect Liu Huan as Supervisor	Mgmt	For	For
12	Elect Ben Shenglin as Supervisor	Mgmt	For	For
13	Approve Capital Planning for the Period from 2024 to 2026	Mgmt	For	For
14	Approve Issuance of Qualified Write-down Tier-2 Capital Instruments	Mgmt	For	For

China Construction Bank Corporation

Meeting Date: 06/29/2023

Country: China

Ticker: 939

Record Date: 05/29/2023

Meeting Type: Annual

Primary ISIN: CNE1000002H1

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 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 Tian Guoli as Director	Mgmt	For	For
8	Elect Shao Min as Director	Mgmt	For	For
9	Elect Liu Fang as Director	Mgmt	For	For
10	Elect Lord Sassoon as Director	Mgmt	For	For
11	Elect Liu Huan as Supervisor	Mgmt	For	For
12	Elect Ben Shenglin as Supervisor	Mgmt	For	For
13	Approve Capital Planning for the Period from 2024 to 2026	Mgmt	For	For
14	Approve Issuance of Qualified Write-down Tier-2 Capital Instruments	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 Tourism Group Duty Free Corporation Limited



Meeting Date: 06/29/2023

Country: China

Ticker: 1880

Record Date: 06/23/2023

Meeting Type: Annual

Primary ISIN: CNE100004YZ4

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 Supervisory Board	Mgmt	For	For
3	Approve Work Report of the Independent Directors	Mgmt	For	For
4	Approve Final Financial Report	Mgmt	For	For
5	Approve Annual Report	Mgmt	For	For
6	Approve Profit Distribution Proposal	Mgmt	For	For
7	Approve Deposit Services and the Renewal of Annual Caps under the Financial Services Agreement with CTG Finance Company Limited	Mgmt	For	Against
	ELECT SUPERVISOR	Mgmt		
8.01	Elect Liu Defu as Supervisor	SH	For	For
9	Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.01	Elect Li Gang as Director	SH	For	For
10.02	Elect Chen Guoqiang as Director	SH	For	For
10.03	Elect Wang Xuan as Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.01	Elect Ge Ming as Director	Mgmt	For	For
11.02	Elect Wang Ying as Director	Mgmt	For	For
11.03	Elect Wang Qiang as Director	Mgmt	For	For

China Tourism Group Duty Free Corporation Limited

Meeting Date: 06/29/2023

Country: China

Ticker: 1880

Record Date: 06/26/2023

Meeting Type: Annual

Primary ISIN: CNE100004YZ4

* 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 the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Supervisory Board	Mgmt	For	For
3	Approve Work Report of the Independent Directors	Mgmt	For	For
4	Approve Final Financial Report	Mgmt	For	For
5	Approve Annual Report	Mgmt	For	For
6	Approve Profit Distribution Proposal	Mgmt	For	For
7	Approve Deposit Services and the Renewal of Annual Caps under the Financial Services Agreement with CTG Finance Company Limited	Mgmt	For	Against
	ELECT SUPERVISOR	Mgmt		
8	Elect Liu Defu as Supervisor	SH	For	For
9	Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.01	Elect Li Gang as Director	SH	For	For
10.02	Elect Chen Guoqiang as Director	SH	For	For
10.03	Elect Wang Xuan as Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.01	Elect Ge Ming as Director	Mgmt	For	For
11.02	Elect Wang Ying as Director	Mgmt	For	For
11.03	Elect Wang Qiang as Director	Mgmt	For	For

DAIKIN INDUSTRIES Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6367

Record Date: 03/31/2023

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 140	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	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 Kanwal Jeet Jawa	Mgmt	For	For
4.1	Appoint Statutory Auditor Kitamoto, Kaeko	Mgmt	For	For
4.2	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	For	For
4.3	Appoint Statutory Auditor Tamori, Hisao	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For

DSM-Firmenich AG

Meeting Date: 06/29/2023

Country: Switzerland

Ticker: DSFIR

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: CH1216478797

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Period from Jan. 1, 2023 to May 8, 2023	Mgmt	For	For
2	Approve Dividends of EUR 1.60 per Share from Capital Contribution Reserves	Mgmt	For	For
3.1	Approve Remuneration of Directors in the Amount of EUR 3.6 Million	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	
3.2	Approve Remuneration of Executive Committee in the Amount of EUR 37.9 Million	Mgmt	For	For
4.1	Amend Articles Re: Consultative Vote for High Value Transactions	Mgmt	For	For
4.2	Amend Articles Re: Information on the Identity of Shareholders	Mgmt	For	For
5	Transact Other Business (Voting)	Mgmt	For	Against

E Ink Holdings, Inc.

Meeting Date: 06/29/2023

Country: Taiwan

Ticker: 8069

Record Date: 04/28/2023

Meeting Type: Annual

Primary ISIN: TW0008069006

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
	ELECT 4 NON-INDEPENDENT DIRECTORS AND 3 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect JOHNSON LEE, a Representative of AIDATEK ELECTRONICS, INC. with Shareholder No.6640, as Non-Independent Director	Mgmt	For	For
3.2	Elect FY GAN, a Representative of AIDATEK ELECTRONICS, INC. with Shareholder No.6640, as Non-Independent Director	Mgmt	For	For
3.3	Elect LUKE CHEN, a Representative of SHIN-YI ENTERPRISE CO., LTD. with Shareholder No.2, as Non-Independent Director	Mgmt	For	For
3.4	Elect SYLVIA CHENG, a Representative of SHIN-YI ENTERPRISE CO., LTD. with Shareholder No.2, as Non-Independent Director	Mgmt	For	For
3.5	Elect PO-YOUNG CHU, with Shareholder No.A104295XXX, as Independent Director	Mgmt	For	For
3.6	Elect HUEY-JEN SU, with Shareholder No.D220038XXX, as Independent Director	Mgmt	For	For
3.7	Elect CHANG-MOU YANG, with Shareholder No.T120047XXX, 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	
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

FANUC Corp.

Meeting Date: 06/29/2023 **Country:** Japan **Ticker:** 6954
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary ISIN: JP3802400006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 271.64	Mgmt	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
2.3	Elect Director Sasuga, Ryuji	Mgmt	For	For
2.4	Elect Director Michael J. Cicco	Mgmt	For	For
2.5	Elect Director Yamazaki, Naoko	Mgmt	For	For
2.6	Elect Director Uozumi, Hiroto	Mgmt	For	For
2.7	Elect Director Takeda, Yoko	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Okada, Toshiya	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Igashima, Shigeo	Mgmt	For	For

Fuji Corp. (Machinery)

Meeting Date: 06/29/2023 **Country:** Japan **Ticker:** 6134
Record Date: 03/31/2023 **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 40	Mgmt	For	For
2.1	Elect Director Soga, Nobuyuki	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	
2.2	Elect Director Suhara, Shinsuke	Mgmt	For	For
2.3	Elect Director Isozumi, Joji	Mgmt	For	For
2.4	Elect Director Kano, Junichi	Mgmt	For	For
2.5	Elect Director Kawai, Nobuko	Mgmt	For	For
2.6	Elect Director Tamada, Hideaki	Mgmt	For	For
2.7	Elect Director Mizuno, Shoji	Mgmt	For	For
3	Appoint Statutory Auditor Yamashita, Kayoko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Abe, Masaaki	Mgmt	For	For

Hakuhodo DY Holdings, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 2433

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3766550002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Toda, Hirokazu	Mgmt	For	Against
2.2	Elect Director Mizushima, Masayuki	Mgmt	For	Against
2.3	Elect Director Yajima, Hirotake	Mgmt	For	For
2.4	Elect Director Nishioka, Masanori	Mgmt	For	For
2.5	Elect Director Ebana, Akihiko	Mgmt	For	For
2.6	Elect Director Ando, Motohiro	Mgmt	For	For
2.7	Elect Director Matsuda, Noboru	Mgmt	For	For
2.8	Elect Director Hattori, Nobumichi	Mgmt	For	For
2.9	Elect Director Yamashita, Toru	Mgmt	For	For
2.10	Elect Director Arimatsu, Ikuko	Mgmt	For	For
3.1	Appoint Statutory Auditor Nishimura, Osamu	Mgmt	For	For
3.2	Appoint Statutory Auditor Yabuki, Kimitoshi	Mgmt	For	For

Meeting Date: 06/29/2023

Country: China

Ticker: 1398

Record Date: 06/19/2023

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
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 Feng Weidong as Director	Mgmt	For	For
8	Elect Cao Liqun as Director	Mgmt	For	For
9	Authorize Board to Deal with All Matters Relating to Directors', Supervisors' and Senior Management Members' Liability Insurance	Mgmt	For	For

Korea District Heating Corp.
Meeting Date: 06/29/2023

Country: South Korea

Ticker: 071320

Record Date: 05/09/2023

Meeting Type: Special

Primary ISIN: KR7071320006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kang Seung-woo as Outside Director	Mgmt	For	Against
2.1	Elect Park Jin-gyu as Inside Director	Mgmt	For	Against
2.2	Elect Lee Byeong-hwi as Inside Director	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: 06/29/2023

Country: China

Ticker: 000568

Record Date: 06/20/2023

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	Amend Management Methods for Raised Funds	Mgmt	For	Against

Minebea Mitsumi, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6479

Record Date: 03/31/2023

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 20	Mgmt	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	For	For
2.3	Elect Director Yoshida, Katsuhiko	Mgmt	For	For
2.4	Elect Director Iwaya, Ryozo	Mgmt	For	For
2.5	Elect Director None, Shigeru	Mgmt	For	For
2.6	Elect Director Mizuma, Satoshi	Mgmt	For	For
2.7	Elect Director Suzuki, Katsutoshi	Mgmt	For	For
2.8	Elect Director Miyazaki, Yuko	Mgmt	For	For
2.9	Elect Director Matsumura, Atsuko	Mgmt	For	For
2.10	Elect Director Haga, Yuko	Mgmt	For	For
2.11	Elect Director Katase, Hirofumi	Mgmt	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	For	For
3.1	Appoint Statutory Auditor Tsukagoshi, Masahiro	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	
3.2	Appoint Statutory Auditor Yamamoto, Hiroshi	Mgmt	For	For
3.3	Appoint Statutory Auditor Hoshino, Makoto	Mgmt	For	For

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8306

Record Date: 03/31/2023

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 16	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
2.6	Elect Director David A. Sneider	Mgmt	For	For
2.7	Elect Director Tsuji, Koichi	Mgmt	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	For	For
2.9	Elect Director Miyanaga, Kenichi	Mgmt	For	For
2.10	Elect Director Shinke, Ryoichi	Mgmt	For	For
2.11	Elect Director Mike, Kanetsugu	Mgmt	For	Against
2.12	Elect Director Kamezawa, Hironori	Mgmt	For	Against
2.13	Elect Director Nagashima, Iwao	Mgmt	For	For
2.14	Elect Director Hanzawa, Junichi	Mgmt	For	For
2.15	Elect Director Kobayashi, Makoto	Mgmt	For	For
3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Against
4	Amend Articles to Prohibit Transactions with Defamatory Companies	SH	Against	Against
5	Amend Articles to Carefully Carry Out Transactions with Male-Dominated Companies	SH	Against	Against
6	Amend Articles to Prohibit Deletion of IR Contents from Company Websites	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 -

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6005

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3880800002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For
2.1	Elect Director Miyauchi, Daisuke	Mgmt	For	For
2.2	Elect Director Hiroi, Masayuki	Mgmt	For	For
2.3	Elect Director Takechi, Noriyuki	Mgmt	For	For
2.4	Elect Director Kojima, Yoshihiro	Mgmt	For	For
2.5	Elect Director Yoneda, Tsuyoshi	Mgmt	For	For
2.6	Elect Director Kawamoto, Kenichi	Mgmt	For	For
2.7	Elect Director Higuchi, Tateshi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Yamauchi, Osamu	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Saiki, Naoki	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Ando, Yoshiaki	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Koike, Tatsuko	Mgmt	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6981

Record Date: 03/31/2023

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 75	Mgmt	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
2.2	Elect Director Nakajima, Norio	Mgmt	For	For
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
2.4	Elect Director Minamide, Masanori	Mgmt	For	For
2.5	Elect Director Yasuda, Yuko	Mgmt	For	For
2.6	Elect Director Nishijima, Takashi	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: 06/29/2023

Country: Italy

Ticker: PIRC

Record Date: 06/20/2023

Meeting Type: Annual

Primary ISIN: IT0005278236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
2	Approve Postponement of the Discussion and Decisions on the Items on the Agenda Relating to the Appointment of the Board of Directors with the Consequent Extension in the Medium Term of the Entire Board of Directors Currently in Office	Mgmt	For	For
3.1	Fix Number of Directors	Mgmt	For	Against
3.2	Elect Directors (Bundled)	SH	None	Against
3.3	Elect Board Chair	Mgmt	None	Against
3.4	Approve Remuneration of Directors	Mgmt	For	Against
4.1	Approve Remuneration Policy	Mgmt	For	Against
4.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against
5	Approve Three-year Monetary Incentive Plan 2023-2025	Mgmt	For	Against
6	Approve Directors and Officers Liability Insurance	Mgmt	For	Against

Rinnai Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 5947

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3977400005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	For	For
2.2	Elect Director Naito, Hiroyasu	Mgmt	For	For
2.3	Elect Director Narita, Tsunenori	Mgmt	For	For
2.4	Elect Director Shiraki, Hideyuki	Mgmt	For	For
2.5	Elect Director Inoue, Kazuto	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	
2.6	Elect Director Matsui, Nobuyuki	Mgmt	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	For	For
2.8	Elect Director Ogura, Tadashi	Mgmt	For	For
2.9	Elect Director Dochi, Yoko	Mgmt	For	For
3	Appoint Statutory Auditor Simizu, Masanori	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	For	For
5	Initiate Share Repurchase Program	SH	Against	Against
6	Amend Articles to Add Provision concerning Directors' Share Ownership	SH	Against	Against
7	Amend Articles to Require Majority Outsider Board	SH	Against	Against

SBI Holdings, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8473

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3436120004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital	Mgmt	For	For
2.1	Elect Director Kitao, Yoshitaka	Mgmt	For	For
2.2	Elect Director Takamura, Masato	Mgmt	For	For
2.3	Elect Director Asakura, Tomoya	Mgmt	For	For
2.4	Elect Director Morita, Shumpei	Mgmt	For	For
2.5	Elect Director Kusakabe, Satoe	Mgmt	For	For
2.6	Elect Director Yamada, Masayuki	Mgmt	For	For
2.7	Elect Director Sato, Teruhide	Mgmt	For	For
2.8	Elect Director Takenaka, Heizo	Mgmt	For	For
2.9	Elect Director Suzuki, Yasuhiro	Mgmt	For	For
2.10	Elect Director Ito, Hiroshi	Mgmt	For	For
2.11	Elect Director Takeuchi, Kanae	Mgmt	For	For
2.12	Elect Director Fukuda, Junichi	Mgmt	For	For
2.13	Elect Director Suematsu, Hiroyuki	Mgmt	For	For
2.14	Elect Director Matsui, Shinji	Mgmt	For	For
2.15	Elect Director Shiino, Motoaki	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	
3	Appoint Statutory Auditor Yoshida, Takahiro	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	For
5	Approve Director Retirement Bonus	Mgmt	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4063

Record Date: 03/31/2023

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 275	Mgmt	For	For
2.1	Elect Director Akiya, Fumio	Mgmt	For	For
2.2	Elect Director Saito, Yasuhiko	Mgmt	For	For
2.3	Elect Director Ueno, Susumu	Mgmt	For	For
2.4	Elect Director Todoroki, Masahiko	Mgmt	For	For
2.5	Elect Director Fukui, Toshihiko	Mgmt	For	For
2.6	Elect Director Komiyama, Hiroshi	Mgmt	For	For
2.7	Elect Director Nakamura, Kuniharu	Mgmt	For	For
2.8	Elect Director Michael H. McGarry	Mgmt	For	For
2.9	Elect Director Hasegawa, Mariko	Mgmt	For	For
3.1	Appoint Statutory Auditor Onezawa, Hidenori	Mgmt	For	For
3.2	Appoint Statutory Auditor Kaneko, Hiroko	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

Alten SA

Meeting Date: 06/30/2023

Country: France

Ticker: ATE

Record Date: 06/28/2023

Meeting Type: Annual/Special

Primary ISIN: FR0000071946

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary 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	
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 1.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Emily Azoulay as Director	Mgmt	For	For
6	Reelect Jean-Philippe Collin as Director	Mgmt	For	For
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
10	Approve Compensation Report	Mgmt	For	For
11	Approve Compensation of Simon Azoulay, Chairman and CEO	Mgmt	For	For
12	Approve Compensation of Gerald Attia, Vice-CEO	Mgmt	For	For
13	Authorize Repurchase of Up to 4.5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For
19	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
20	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	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	
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-20 and 24	Mgmt	For	For
23	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 23 at 10 Percent of Issued Share Capital	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize up to 0.78 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bank of China Limited

Meeting Date: 06/30/2023

Country: China

Ticker: 3988

Record Date: 05/30/2023

Meeting Type: Annual

Primary ISIN: CNE1000001Z5

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 Financial Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and External Auditor of Internal Control Audit and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Shi Yongyan as Director	Mgmt	For	For
7	Elect Liu Hui 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	
8	Approve Bond Issuance Plan	Mgmt	For	For
9	Approve Issuance of Capital Instruments	Mgmt	For	For

China Vanke Co., Ltd.

Meeting Date: 06/30/2023

Country: China

Ticker: 2202

Record Date: 06/21/2023

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 Dividend Distribution Plan	Mgmt	For	For
5	Approve KPMG Huazhen LLP and KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Authorization of the Company and Its Majority-Owned Subsidiaries Providing Financial Assistance to Third Parties	Mgmt	For	For
7	Approve Authorization of Guarantee by the Company and Its Majority-Owned Subsidiaries to Other Majority-Owned Subsidiaries	Mgmt	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares and/or A Shares	Mgmt	For	Against
	ELECT EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS VIA ACCUMULATIVE VOTING	Mgmt		
9.1	Elect Hu Guobin as Director	Mgmt	For	For
9.2	Elect Huang Liping as Director	Mgmt	For	For
9.3	Elect Lei Jiansong as Director	Mgmt	For	For
9.4	Elect Xin Jie as Director	Mgmt	For	For
9.5	Elect Yu Liang as Director	Mgmt	For	For
9.6	Elect Zhu Jiusheng 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	
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA ACCUMULATIVE VOTING	Mgmt		
10.1	Elect Liu Tsz Bun Bennett as Director	Mgmt	For	For
10.2	Elect Lim Ming Yan as Director	Mgmt	For	For
10.3	Elect Shum Heung Yeung Harry as Director	Mgmt	For	For
10.4	Elect Zhang Yichen as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA ACCUMULATIVE VOTING	Mgmt		
11.1	Elect Li Miao as Supervisor	Mgmt	For	For
11.2	Elect Xie Dong as Supervisor	Mgmt	For	For

China Yangtze Power Co., Ltd.

Meeting Date: 06/30/2023	Country: China	Ticker: 600900
Record Date: 06/20/2023	Meeting Type: Special	Primary ISIN: CNE000001G87

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment in the Construction of Pumped Storage Power Plant Project	Mgmt	For	For

Gazprom PJSC

Meeting Date: 06/30/2023	Country: Russia	Ticker: GAZP
Record Date: 06/05/2023	Meeting Type: Annual	Primary ISIN: RU0007661625

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	Mgmt	For	For
4	Approve Omission of Dividends	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt		
7	Approve Remuneration of Members 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	
8	Amend Charter	Mgmt	For	For
9	Amend Regulations on General Meetings	Mgmt	For	For
10	Amend Regulations on Board of Directors	Mgmt		
11	Amend Regulations on Management	Mgmt		
	Elect 11 Directors by Cumulative Voting	Mgmt		
12.1	Elect Andrei Akimov as Director	Mgmt		
12.2	Elect Viktor Zubkov as Director	Mgmt		
12.3	Elect Igor Maksimtsev as Director	Mgmt	None	Against
12.4	Elect Denis Manturov as Director	Mgmt		
12.5	Elect Vitalii Markelov as Director	Mgmt		
12.6	Elect Viktor Martynov as Director	Mgmt		
12.7	Elect Aleksei Miller as Director	Mgmt		
12.8	Elect Aleksandr Novak as Director	Mgmt		
12.9	Elect Dmitrii Patrushev as Director	Mgmt		
12.10	Elect Mikhail Sereda as Director	Mgmt		
12.11	Elect Nikolai Shulginov as Director	Mgmt		
	Elect Members of Audit Commission	Mgmt		
13.1	Elect Gleb Kostenko as Member of Audit Commission	Mgmt	For	For
13.2	Elect Elena Medvedeva as Member of Audit Commission	Mgmt	For	For
13.3	Elect Mikhail Sorokin as Member of Audit Commission	Mgmt	For	For
13.4	Elect Dmitrii Shvedov as Member of Audit Commission	Mgmt	For	For
13.5	Elect Aleksei IAaovlev as Member of Audit Commission	Mgmt	For	For

Huatai Securities Co., Ltd.

Meeting Date: 06/30/2023

Country: China

Ticker: 6886

Record Date: 06/20/2023

Meeting Type: Annual

Primary ISIN: CNE100001YQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF 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	
1	Approve Work Report of the Board	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Final Financial Report	Mgmt	For	For
4	Approve Annual Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES	Mgmt		
6.1	Approve Ordinary Related-Party Transactions with Jiangsu Guoxin Investment Group Limited and Its Related Companies	Mgmt	For	For
6.2	Approve Ordinary Related-Party Transactions with Jiangsu Communications Holding Co., Ltd. and Its Related Companies	Mgmt	For	For
6.3	Approve Ordinary Related-Party Transactions with Govtor Capital Group Co., Ltd. and Its Related Companies	Mgmt	For	For
6.4	Approve Ordinary Related-Party Transactions with Jiangsu SOHO Holdings Group Co., Ltd. and Its Related Companies	Mgmt	For	For
6.5	Approve Ordinary Related-Party Transactions with Other Related Parties	Mgmt	For	For
7	Approve Estimated Investment Amount for the Proprietary Business	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Internal Control Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Report on Performance of Duties of the Independent Non-Executive Directors	Mgmt	For	For
10	Approve Repurchase and Cancellation of Part of the Restricted A Shares	Mgmt	For	For
11	Approve Extension of the Validity Period of the General Mandate to Issue Onshore and Offshore Debt Financing Instruments	Mgmt	For	For

Huatai Securities Co., Ltd.

Meeting Date: 06/30/2023

Country: China

Ticker: 6886

Record Date: 06/20/2023

Meeting Type: Special

Primary ISIN: CNE100001YQ9

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

Jollibee Foods Corporation

Meeting Date: 06/30/2023

Country: Philippines

Ticker: JFC

Record Date: 05/31/2023

Meeting Type: Annual

Primary ISIN: PHY4466S1007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Previous Meeting	Mgmt	For	For
2	Approve Audited Financial Statements and Annual Report	Mgmt	For	For
3	Ratify Actions by the Board of Directors and Officers of the Corporation	Mgmt	For	For
4	Approve Amendments to Article Two of the Articles of Incorporation to Remove Ownership of Land and Maintain the Company's Ability to Invest in Companies that Own Real Properties	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
5.1	Elect Tony Tan Caktiong as Director	Mgmt	For	For
5.2	Elect William Tan Untiong as Director	Mgmt	For	For
5.3	Elect Ernesto Tanmantiong as Director	Mgmt	For	For
5.4	Elect Ang Cho Sit as Director	Mgmt	For	For
5.5	Elect Antonio Chua Poe Eng as Director	Mgmt	For	For
5.6	Elect Artemio V. Panganiban as Director	Mgmt	For	Against
5.7	Elect Cesar V. Purisima as Director	Mgmt	For	Against
5.8	Elect Kevin Goh as Director	Mgmt	For	For
5.9	Elect Ee Rong Chong as Director	Mgmt	For	For
6	Appoint External Auditors	Mgmt	For	For
7	Approve Other Matters	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: 06/30/2023

Country: South Korea

Ticker: 030200

Record Date: 05/26/2023

Meeting Type: Special

Primary ISIN: KR7030200000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Articles of Incorporation (Number of Directors)	Mgmt	For	For
1.2	Amend Articles of Incorporation (Abolition of the Multi-CEO System)	Mgmt	For	For
1.3	Amend Articles of Incorporation (Resolution Requirements for Election of CEO)	Mgmt	For	For
1.4	Amend Articles of Incorporation (Terms of Directors)	Mgmt	For	For
1.5	Amend Articles of Incorporation (CEO Qualifications)	Mgmt	For	For
1.6	Amend Articles of Incorporation (Committees)	Mgmt	For	For
2.1	Elect Gwak Woo-young as Outside Director	Mgmt	For	For
2.2	Elect Kim Seong-cheol as Outside Director	Mgmt	For	For
2.3	Elect Yoon Jong-su as Outside Director	Mgmt	For	For
2.4	Elect Lee Seung-hun as Outside Director	Mgmt	For	For
2.5	Elect Cho Seung-ah as Outside Director	Mgmt	For	For
2.6	Elect Choi Yang-hui as Outside Director	Mgmt	For	For
3	Elect Ahn Young-gyun as Outside Director to serve as Audit Committee Member	Mgmt	For	For
4.1	Elect Lee Seung-hun as a Member of Audit Committee	Mgmt	For	For
4.2	Elect Cho Seung-ah as a Member of Audit Committee	Mgmt	For	For

Meituan

Meeting Date: 06/30/2023

Country: Cayman Islands

Ticker: 3690

Record Date: 06/26/2023

Meeting Type: Annual

Primary ISIN: KYG596691041

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	
2	Elect Marjorie Mun Tak Yang as Director	Mgmt	For	For
3	Elect Wang Huiwen as Director	Mgmt	For	Against
4	Elect Orr Gordon Robert Halyburton as Director	Mgmt	For	For
5	Elect Leng Xuesong as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Class B Shares	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Amendments to the Post-IPO Share Option Scheme and Related Transactions	Mgmt	For	Against
11	Approve Amendments to the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Against
12	Approve the Scheme Limit	Mgmt	For	Against
13	Approve the Service Provider Sublimit	Mgmt	For	Against
14	Approve Issuance of Class B Shares to Orr Gordon Robert Halyburton Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Against
15	Approve Issuance of Class B Shares to Leng Xuesong Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Against
16	Approve Issuance of Class B Shares to Shum Heung Yeung Harry Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Against
17	Approve Amendments to the Existing Articles of Association and Adopt Seventh Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	For

Shandong Gold Mining Co., Ltd.

Meeting Date: 06/30/2023

Country: China

Ticker: 1787

Record Date: 06/26/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000036N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Signing of Supplemental Agreement to the Share Transfer Agreement	Mgmt	For	For

Trip.com Group Limited

Meeting Date: 06/30/2023	Country: Cayman Islands	Ticker: 9961
Record Date: 06/01/2023	Meeting Type: Annual	Primary ISIN: KYG9066F1019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Amend Third Amended and Restated Memorandum of Association and Articles of Association and Approve Fourth Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For

X5 Retail Group NV

Meeting Date: 06/30/2023	Country: Netherlands	Ticker: FIVE
Record Date: 06/02/2023	Meeting Type: Annual	Primary ISIN: US98387E2054

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

X5 Retail Group NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
3D	Adopt Financial Statements and Statutory Report with Independent Auditor's Report	Mgmt	For	Against
3E	Approve Allocation of Income	Mgmt	For	For
4A	Approve Discharge of Management Board	Mgmt	For	For
4B	Approve Discharge of Supervisory Board	Mgmt	For	For
5A	Reelect Igor Shekhterman to Management Board	Mgmt	For	For
5B	Reelect Frank Lhoest to Management Board	Mgmt	For	For
5C	Reelect Quinten Peer to Management Board	Mgmt	For	For
6	Reelect Peter Demchenkov to Supervisory Board	Mgmt	For	Against
7A	Approve Award of Phantom Stock Units to Supervisory Board Members	Mgmt	For	For
7B	Approve Accelerated Vesting of Phantom Stock Units to Fedor Ovchinnikov	Mgmt	For	Against
8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
9	Any Other Business and Conclusion	Mgmt		

Yandex NV

Meeting Date: 06/30/2023

Country: Netherlands

Ticker: YNDX

Record Date: 06/02/2023

Meeting Type: Annual

Primary ISIN: NL0009805522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Discharge of Directors	Mgmt	For	For
2	Reelect Alexei Yakovitsky as Director	Mgmt	For	Against
3	Ratify "Technologies of Trust - Audit" JSC as Auditors	Mgmt	For	For
4	Ratify Reanda Audit & Assurance B.V. as Auditors	Mgmt	For	For
5	Grant Board Authority to Issue Class A Shares	Mgmt	For	Against
6	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	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: 06/30/2023

Country: Netherlands

Ticker: YNDX

Record Date: 06/02/2023

Meeting Type: Annual

Primary ISIN: NL0009805522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Holders	Mgmt		
1	Approve Legal Merger with Yandex Media Services B.V. in Accordance with Merger Proposal 1	Mgmt	For	For
2	Approve Legal Merger with Yandex.Classifieds Holding B.V. in Accordance with Merger Proposal 2	Mgmt	For	For
3	Approve Legal Merger with MLU B.V. in Accordance with Merger Proposal 3	Mgmt	For	For
4	Approve Legal Merger with Foodtech & Delivery Ops B.V. in Accordance with Merger Proposal 4	Mgmt	For	For

Yandex NV

Meeting Date: 06/30/2023

Country: Netherlands

Ticker: YNDX

Record Date: 06/02/2023

Meeting Type: Annual

Primary ISIN: NL0009805522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class A Meeting Agenda	Mgmt		
1	Approve Legal Merger with Yandex Media Services B.V. in Accordance with Merger Proposal 1	Mgmt	For	For
2	Approve Legal Merger with Yandex.Classifieds Holding B.V. in Accordance with Merger Proposal 2	Mgmt	For	For
3	Approve Legal Merger with MLU B.V. in Accordance with Merger Proposal 3	Mgmt	For	For
4	Approve Legal Merger with Foodtech & Delivery Ops B.V. in Accordance with Merger Proposal 4	Mgmt	For	For
	Annual Meeting Agenda	Mgmt		
5	Approve Discharge of Directors	Mgmt	For	For
6	Reelect Alexei Yakovitsky as Director	Mgmt	For	Against
7	Ratify "Technologies of Trust - Audit" JSC as Auditors	Mgmt	For	For
8	Ratify Reanda Audit & Assurance B.V. 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	
9	Grant Board Authority to Issue Class A Shares	Mgmt	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	Against

Dollarama Inc.

Meeting Date: 06/07/2023

Country: Canada

Ticker: DOL

Record Date: 04/13/2023

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 Thecla Sweeney	Mgmt	For	For
1J	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: Report on Emissions and Gender Target and its Overall Significance on the Company's ESG Strategy	SH	Against	Against
5	SP 2: Report on Third-Party Employment Agencies	SH	Against	Against
6	SP 3: Adopt Net Zero Targets in Alignment with the Paris Agreement	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 -

Meeting Date: 06/08/2023

Country: Ireland

Ticker: CRH

Record Date: 06/04/2023

Meeting Type: Special

Primary ISIN: IE0001827041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of the Company's Primary Listing of Ordinary Shares to the New York Stock Exchange	Mgmt	For	For
2	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	For	For
3	Adopt New Articles of Association	Mgmt	For	For
4	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	Mgmt	For	For
5	Authorise Reissuance of Treasury Shares	Mgmt	For	For
6	Amend Articles of Association Re: Article 4A	Mgmt	For	For

CRH Plc

Meeting Date: 06/08/2023

Country: Ireland

Ticker: CRH

Record Date: 06/04/2023

Meeting Type: Court

Primary ISIN: IE0001827041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Toyota Industries Corp.

Meeting Date: 06/09/2023

Country: Japan

Ticker: 6201

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3634600005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Toyoda, Tetsuro	Mgmt	For	Against
1.2	Elect Director Onishi, Akira	Mgmt	For	Against
1.3	Elect Director Sumi, Shuzo	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 -

Toyota Industries Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
1.4	Elect Director Handa, Junichi	Mgmt	For	For
1.5	Elect Director Ito, Koichi	Mgmt	For	Against
1.6	Elect Director Kumakura, Kazunari	Mgmt	For	For
2	Appoint Statutory Auditor Tomozoe, Masanao	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	For	For

Sony Group Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 6758

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3435000009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	For	For
1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
1.4	Elect Director Oka, Toshiko	Mgmt	For	For
1.5	Elect Director Akiyama, Sakie	Mgmt	For	For
1.6	Elect Director Wendy Becker	Mgmt	For	For
1.7	Elect Director Kishigami, Keiko	Mgmt	For	For
1.8	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
1.9	Elect Director Neil Hunt	Mgmt	For	For
1.10	Elect Director William Morrow	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

Kadokawa Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 9468

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3214350005

* 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 Abolish Board Structure with Audit Committee - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	For	For
2.1	Elect Director Natsuno, Takeshi	Mgmt	For	For
2.2	Elect Director Yamashita, Naohisa	Mgmt	For	For
2.3	Elect Director Murakawa, Shinobu	Mgmt	For	For
2.4	Elect Director Kase, Noriko	Mgmt	For	For
2.5	Elect Director Kawakami, Nobuo	Mgmt	For	For
2.6	Elect Director Cindy Chou	Mgmt	For	For
2.7	Elect Director Unora, Hiro	Mgmt	For	Against
2.8	Elect Director Ruth Marie Jarman	Mgmt	For	For
2.9	Elect Director Sugiyama, Tadaaki	Mgmt	For	For
2.10	Elect Director Sasamoto, Yu	Mgmt	For	For
2.11	Elect Director Shiba, Akihiko	Mgmt	For	For
2.12	Elect Director Uzawa, Ayumi	Mgmt	For	For
2.13	Elect Director David Macdonald	Mgmt	For	For

Nihon M&A Center Holdings Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 2127

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3689050007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2.1	Elect Director Miyake, Suguru	Mgmt	For	For
2.2	Elect Director Naraki, Takamaro	Mgmt	For	For
2.3	Elect Director Otsuki, Masahiko	Mgmt	For	For
2.4	Elect Director Takeuchi, Naoki	Mgmt	For	For
2.5	Elect Director Kumagai, Hideyuki	Mgmt	For	For
2.6	Elect Director Mori, Tokihiko	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	
2.7	Elect Director Takeuchi, Minako	Mgmt	For	For
2.8	Elect Director Kenneth George Smith	Mgmt	For	For
2.9	Elect Director Nishikido, Keiichi	Mgmt	For	For
2.10	Elect Director Osato, Mariko	Mgmt	For	For

Nintendo Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7974

Record Date: 03/31/2023

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 123	Mgmt	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For
2.4	Elect Director Shibata, Satoru	Mgmt	For	For
2.5	Elect Director Shiota, Ko	Mgmt	For	For
2.6	Elect Director Chris Meledandri	Mgmt	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 4307

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3762800005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	For	For
1.2	Elect Director Fukami, Yasuo	Mgmt	For	For
1.3	Elect Director Akatsuka, Yo	Mgmt	For	For
1.4	Elect Director Ebato, Ken	Mgmt	For	For
1.5	Elect Director Anzai, Hidenori	Mgmt	For	For
1.6	Elect Director Tateno, Shuji	Mgmt	For	For
1.7	Elect Director Sakata, Shinoi	Mgmt	For	For
1.8	Elect Director Ohashi, Tetsuji	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	
1.9	Elect Director Kobori, Hideki	Mgmt	For	For
2	Appoint Statutory Auditor Inada, Yoichi	Mgmt	For	For

Paltac Corp.

Meeting Date: 06/23/2023 **Country:** Japan **Ticker:** 8283
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary ISIN: JP3782200004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kasutani, Seiichi	Mgmt	For	For
1.2	Elect Director Yoshida, Takuya	Mgmt	For	For
1.3	Elect Director Noma, Masahiro	Mgmt	For	For
1.4	Elect Director Shimada, Masaharu	Mgmt	For	For
1.5	Elect Director Yamada, Yoshitaka	Mgmt	For	For
1.6	Elect Director Sakon, Yuji	Mgmt	For	For
1.7	Elect Director Oishi, Kaori	Mgmt	For	For
1.8	Elect Director Orisaku, Mineko	Mgmt	For	For
1.9	Elect Director Inui, Shingo	Mgmt	For	For
1.10	Elect Director Yoshitake, Ichiro	Mgmt	For	For
1.11	Elect Director Takamori, Tatsuomi	Mgmt	For	For
1.12	Elect Director Hattori, Akito	Mgmt	For	For
2.1	Appoint Statutory Auditor Shintani, Takashi	Mgmt	For	For
2.2	Appoint Statutory Auditor Hikita, Kyoko	Mgmt	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/26/2023 **Country:** Japan **Ticker:** 8766
Record Date: 03/31/2023 **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 50	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	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	
2.2	Elect Director Komiya, Satoru	Mgmt	For	Against
2.3	Elect Director Okada, Kenji	Mgmt	For	For
2.4	Elect Director Moriwaki, Yoichi	Mgmt	For	For
2.5	Elect Director Ishii, Yoshinori	Mgmt	For	For
2.6	Elect Director Wada, Kiyoshi	Mgmt	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For
2.8	Elect Director Mitachi, Takashi	Mgmt	For	For
2.9	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.10	Elect Director Katanozaka, Shinya	Mgmt	For	For
2.11	Elect Director Osono, Emi	Mgmt	For	For
2.12	Elect Director Shindo, Kosei	Mgmt	For	For
2.13	Elect Director Robert Alan Feldman	Mgmt	For	For
2.14	Elect Director Yamamoto, Kichiichiro	Mgmt	For	For
2.15	Elect Director Matsuyama, Haruka	Mgmt	For	For
3	Appoint Statutory Auditor Shimizu, Junko	Mgmt	For	For

Isuzu Motors Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7202

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3137200006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	For	For
2.2	Elect Director Minami, Shinsuke	Mgmt	For	For
2.3	Elect Director Takahashi, Shinichi	Mgmt	For	For
2.4	Elect Director Fujimori, Shun	Mgmt	For	For
2.5	Elect Director Ikemoto, Tetsuya	Mgmt	For	For
2.6	Elect Director Yamaguchi, Naohiro	Mgmt	For	For
2.7	Elect Director Shibata, Mitsuyoshi	Mgmt	For	For
2.8	Elect Director Nakayama, Kozue	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Miyazaki, Kenji	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 -

Isuzu Motors Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
3.2	Elect Director and Audit Committee Member Kawamura, Kanji	Mgmt	For	Against
3.3	Elect Director and Audit Committee Member Sakuragi, Kimie	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Watanabe, Masao	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Anayama, Makoto	Mgmt	For	Against

Shimadzu Corp.

Meeting Date: 06/28/2023 **Country:** Japan **Ticker:** 7701
Record Date: 03/31/2023 **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 32	Mgmt	For	For
2.1	Elect Director Ueda, Teruhisa	Mgmt	For	For
2.2	Elect Director Yamamoto, Yasunori	Mgmt	For	For
2.3	Elect Director Watanabe, Akira	Mgmt	For	For
2.4	Elect Director Maruyama, Shuzo	Mgmt	For	For
2.5	Elect Director Wada, Hiroko	Mgmt	For	For
2.6	Elect Director Hanai, Nobuo	Mgmt	For	For
2.7	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	For
2.8	Elect Director Hamada, Nami	Mgmt	For	For
3.1	Appoint Statutory Auditor Koyazaki, Makoto	Mgmt	For	For
3.2	Appoint Statutory Auditor Hayashi, Yuka	Mgmt	For	For

DAIKIN INDUSTRIES Ltd.

Meeting Date: 06/29/2023 **Country:** Japan **Ticker:** 6367
Record Date: 03/31/2023 **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 140	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	
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	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 Kanwal Jeet Jawa	Mgmt	For	For
4.1	Appoint Statutory Auditor Kitamoto, Kaeko	Mgmt	For	For
4.2	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	For	For
4.3	Appoint Statutory Auditor Tamori, Hisao	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For

Mitsubishi UFJ Financial Group, Inc.
Meeting Date: 06/29/2023

Country: Japan

Ticker: 8306

Record Date: 03/31/2023

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 16	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
2.6	Elect Director David A. Sneider	Mgmt	For	For
2.7	Elect Director Tsuji, Koichi	Mgmt	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	For	For
2.9	Elect Director Miyayaga, Kenichi	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 -

Mitsubishi UFJ Financial Group, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2.10	Elect Director Shinke, Ryoichi	Mgmt	For	For
2.11	Elect Director Mike, Kanetsugu	Mgmt	For	Against
2.12	Elect Director Kamezawa, Hironori	Mgmt	For	Against
2.13	Elect Director Nagashima, Iwao	Mgmt	For	For
2.14	Elect Director Hanzawa, Junichi	Mgmt	For	For
2.15	Elect Director Kobayashi, Makoto	Mgmt	For	For
3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Against
4	Amend Articles to Prohibit Transactions with Defamatory Companies	SH	Against	Against
5	Amend Articles to Carefully Carry Out Transactions with Male-Dominated Companies	SH	Against	Against
6	Amend Articles to Prohibit Deletion of IR Contents from Company Websites	SH	Against	Against

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6981

Record Date: 03/31/2023

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 75	Mgmt	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
2.2	Elect Director Nakajima, Norio	Mgmt	For	For
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
2.4	Elect Director Minamide, Masanori	Mgmt	For	For
2.5	Elect Director Yasuda, Yuko	Mgmt	For	For
2.6	Elect Director Nishijima, Takashi	Mgmt	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4063

Record Date: 03/31/2023

Meeting Type: Annual

Primary ISIN: JP3371200001

* 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 275	Mgmt	For	For
2.1	Elect Director Akiya, Fumio	Mgmt	For	For
2.2	Elect Director Saito, Yasuhiko	Mgmt	For	For
2.3	Elect Director Ueno, Susumu	Mgmt	For	For
2.4	Elect Director Todoroki, Masahiko	Mgmt	For	For
2.5	Elect Director Fukui, Toshihiko	Mgmt	For	For
2.6	Elect Director Komiyama, Hiroshi	Mgmt	For	For
2.7	Elect Director Nakamura, Kuniharu	Mgmt	For	For
2.8	Elect Director Michael H. McGarry	Mgmt	For	For
2.9	Elect Director Hasegawa, Mariko	Mgmt	For	For
3.1	Appoint Statutory Auditor Onezawa, Hidenori	Mgmt	For	For
3.2	Appoint Statutory Auditor Kaneko, Hiroko	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For