Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Berkshire Hathaway Inc.

Meeting Date: 05/01/2021 **Record Date:** 03/03/2021

Country: USA

Meeting Type: Annual

Ticker: BRK.B

Primary ISIN: US0846707026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Stephen B. Burke	Mgmt	For	For
1.6	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.7	Elect Director Susan L. Decker	Mgmt	For	Withhold
1.8	Elect Director David S. Gottesman	Mgmt	For	Withhold
1.9	Elect Director Charlotte Guyman	Mgmt	For	For
1.10	Elect Director Ajit Jain	Mgmt	For	For
1.11	Elect Director Thomas S. Murphy	Mgmt	For	For
1.12	Elect Director Ronald L. Olson	Mgmt	For	For
1.13	Elect Director Walter Scott, Jr.	Mgmt	For	Withhold
1.14	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Report on Climate-Related Risks and Opportunities	SH	Against	For
3	Publish Annually a Report Assessing Diversity and Inclusion Efforts	SH	Against	For

Aflac Incorporated

Meeting Date: 05/03/2021

Country: USA

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: AFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Aflac Incorporated



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director W. Paul Bowers	Mgmt	For	For
1c	Elect Director Toshihiko Fukuzawa	Mgmt	For	For
1d	Elect Director Thomas J. Kenny	Mgmt	For	For
1e	Elect Director Georgette D. Kiser	Mgmt	For	For
1f	Elect Director Karole F. Lloyd	Mgmt	For	For
1 g	Elect Director Nobuchika Mori	Mgmt	For	For
1h	Elect Director Joseph L. Moskowitz	Mgmt	For	For
1i	Elect Director Barbara K. Rimer	Mgmt	For	For
1j	Elect Director Katherine T. Rohrer	Mgmt	For	For
1k	Elect Director Melvin T. Stith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Bank OZK

Meeting Date: 05/03/2021 **Record Date:** 02/25/2021

Country: USA

Meeting Type: Annual

Ticker: OZK

Primary ISIN: US06417N1037

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas Brown	Mgmt	For	For
1.2	Elect Director Paula Cholmondeley	Mgmt	For	For
1,3	Elect Director Beverly Cole	Mgmt	For	For
1.4	Elect Director Robert East	Mgmt	For	For
1.5	Elect Director Kathleen Franklin	Mgmt	For	For
1.6	Elect Director Catherine B. Freedberg	Mgmt	For	For
1.7	Elect Director Jeffrey Gearhart	Mgmt	For	For
1.8	Elect Director George Gleason	Mgmt	For	For
1.9	Elect Director Peter Kenny	Mgmt	For	For
1.10	Elect Director William A. Koefoed, 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Bank OZK



	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
-	1.11	Elect Director Christopher Orndorff	Mgmt	For	For
	1.12	Elect Director Steven Sadoff	Mgmt	For	For
	1.13	Elect Director Ross Whipple	Mgmt	For	For
		Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Eli Lilly and Company

Meeting Date: 05/03/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: LLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine Baicker	Mgmt	For	For
1b	Elect Director J. Erik Fyrwald	Mgmt	For	For
1c	Elect Director Jamere Jackson	Mgmt	For	For
1d	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1e	Elect Director Jackson P. Tai	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Require Independent Board Chair	SH	Against	For
8	Adopt Policy on Bonus Banking	SH	Against	For
9	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Meeting Date: 05/04/2021 **Record Date:** 04/30/2021

Country: France

Meeting Type: Annual/Special

Ticker: AI

Primary ISIN: FR0000120073

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 2.75 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Xavier Huillard as Director	Mgmt	For	For
6	Elect Pierre Breber as Director	Mgmt	For	For
7	Elect Aiman Ezzat as Director	Mgmt	For	For
8	Elect Bertrand Dumazy as Director	Mgmt	For	For
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of the New Transactions	Mgmt	For	For
10	Approve Compensation of Benoit Potier	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For

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



Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Air Liquide SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Albemarle Corporation

Meeting Date: 05/04/2021 Record Date: 03/08/2021

Country: USA

Meeting Type: Annual

Ticker: ALB

Primary ISIN: US0126531013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
2a	Elect Director Mary Lauren Brlas	Mgmt	For	For
2b	Elect Director J. Kent Masters, Jr.	Mgmt	For	For
2c	Elect Director Glenda J. Minor	Mgmt	For	For
2d	Elect Director James J. O'Brien	Mgmt	For	For
2e	Elect Director Diarmuid B. O'Connell	Mgmt	For	For
2f	Elect Director Dean L. Seavers	Mgmt	For	For
2g	Elect Director Gerald A. Steiner	Mgmt	For	For
2h	Elect Director Holly A. Van Deursen	Mgmt	For	For
2i	Elect Director Alejandro D. Wolff	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

American Express Company

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/08/2021 Meeting Type: Annual Ticker: AXP

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

American Express Company



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
MILLIDEL	rioposai iekt	riopolient	rigint nec	Instruction
1a	Elect Director Thomas J. Baltimore	Mgmt	For	For
1b	Elect Director Charlene Barshefsky	Mgmt	For	For
1c	Elect Director John J. Brennan	Mgmt	For	For
1d	Elect Director Peter Chernin	Mgmt	For	For
1e	Elect Director Ralph de la Vega	Mgmt	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For
1g	Elect Director Theodore J. Leonsis	Mgmt	For	For
1h	Elect Director Karen L. Parkhill	Mgmt	For	For
1i	Elect Director Charles E. Phillips	Mgmt	For	For
1j	Elect Director Lynn A. Pike	Mgmt	For	For
1k	Elect Director Stephen J. Squeri	Mgmt	For	For
11	Elect Director Daniel L. Vasella	Mgmt	For	For
1m	Elect Director Lisa W. Wardell	Mgmt	For	For
1n	Elect Director Ronald A. Williams	Mgmt	For	For
10	Elect Director Christopher D. Young	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	Provide Right to Act by Written Consent	SH	Against	For
5	Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	SH	Against	For

AngloGold Ashanti Ltd.

Meeting Date: 05/04/2021Country: South AfricaRecord Date: 03/22/2021Meeting Type: Annual

Ticker: ANG

Primary ISIN: ZAE000043485

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

AngloGold Ashanti Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Re-elect Alan Ferguson as Director	Mgmt	For	For
1.2	Re-elect Christine Ramon as Director	Mgmt	For	For
1.3	Re-elect Jochen Tilk as Director	Mgmt	For	For
2	Elect Dr Kojo Busia as Director	Mgmt	For	For
3.1	Re-elect Alan Ferguson as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Jochen Tilk as Member of the Audit and Risk Committee	Mgmt	For	For
4	Reappoint Ernst & Young Inc. as Auditors	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For
6.2	Approve Implementation Report	Mgmt	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For

AngloGold Ashanti Ltd.

Meeting Date: 05/04/2021 Record Date: 04/23/2021

Country: South Africa **Meeting Type:** Annual

Ticker: ANG

Primary ISIN: ZAE000043485

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

AngloGold Ashanti Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Alan Ferguson as Director	Mgmt	For	For
1.2	Re-elect Christine Ramon as Director	Mgmt	For	For
1.3	Re-elect Jochen Tilk as Director	Mgmt	For	For
2	Elect Dr Kojo Busia as Director	Mgmt	For	For
3.1	Re-elect Alan Ferguson as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Jochen Tilk as Member of the Audit and Risk Committee	Mgmt	For	For
4	Reappoint Ernst & Young Inc. as Auditors	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For
6.2	Approve Implementation Report	Mgmt	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Arcosa, Inc.

Meeting Date: 05/04/2021 Record Date: 03/15/2021 Country: USA

Meeting Type: Annual

Ticker: ACA

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Arcosa, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph Alvarado	Mgmt	For	For
1b	Elect Director Jeffrey A. Craig	Mgmt	For	For
1c	Elect Director John W. Lindsay	Mgmt	For	For
1d	Elect Director Rhys J. Best	Mgmt	For	For
1e	Elect Director David W. Biegler	Mgmt	For	For
1f	Elect Director Antonio Carrillo	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

Barrick Gold Corporation

Meeting Date: 05/04/2021

Country: Canada

Record Date: 03/05/2021

Meeting Type: Annual/Special

Ticker: GOLD

Primary ISIN: CA0679011084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director D. Mark Bristow	Mgmt	For	For
1.2	Elect Director Gustavo A. Cisneros	Mgmt	For	For
1.3	Elect Director Christopher L. Coleman	Mgmt	For	For
1.4	Elect Director J. Michael Evans	Mgmt	For	For
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For
1.6	Elect Director J. Brett Harvey	Mgmt	For	For
1.7	Elect Director Anne N. Kabagambe	Mgmt	For	For
1.8	Elect Director Andrew J. Quinn	Mgmt	For	For
1.9	Elect Director M. Loreto Silva	Mgmt	For	For
1.10	Elect Director John L. Thornton	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Reduction in Stated Capital	Mgmt	For	For

Baxter International Inc.

Meeting Date: 05/04/2021 **Record Date:** 03/11/2021

Country: USA

Meeting Type: Annual

Ticker: BAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose (Joe) E. Almeida	Mgmt	For	For
1b	Elect Director Thomas F. Chen	Mgmt	For	For
1c	Elect Director John D. Forsyth	Mgmt	For	For
1d	Elect Director Peter S. Hellman	Mgmt	For	For
1e	Elect Director Michael F. Mahoney	Mgmt	For	For
1f	Elect Director Patricia B. Morrison	Mgmt	For	For
1g	Elect Director Stephen N. Oesterle	Mgmt	For	For
1h	Elect Director Cathy R. Smith	Mgmt	For	For
1i	Elect Director Thomas T. Stallkamp	Mgmt	For	For
1j	Elect Director Albert P.L. Stroucken	Mgmt	For	For
1k	Elect Director Amy A. Wendell	Mgmt	For	For
11	Elect Director David S. Wilkes	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Require Independent Board Chair	SH	Against	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



BOK Financial Corporation

Meeting Date: 05/04/2021 **Record Date:** 03/05/2021

Country: USA

Meeting Type: Annual

Ticker: BOKF

Primary ISIN: US05561Q2012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	Withhold
1.2	Elect Director C. Fred Ball, Jr.	Mgmt	For	For
1.3	Elect Director Steven Bangert	Mgmt	For	Withhold
1.4	Elect Director Peter C. Boylan, III	Mgmt	For	For
1.5	Elect Director Steven G. Bradshaw	Mgmt	For	Withhold
1.6	Elect Director Chester E. Cadieux, III	Mgmt	For	Withhold
1.7	Elect Director John W. Coffey	Mgmt	For	For
1.8	Elect Director Joseph W. Craft, III	Mgmt	For	For
1.9	Elect Director Jack E. Finley	Mgmt	For	Withhold
1.10	Elect Director David F. Griffin	Mgmt	For	For
1.11	Elect Director V. Burns Hargis	Mgmt	For	For
1.12	Elect Director Douglas D. Hawthorne	Mgmt	For	Withhold
1.13	Elect Director Kimberley D. Henry	Mgmt	For	For
1.14	Elect Director E. Carey Joullian, IV	Mgmt	For	Withhold
1.15	Elect Director George B. Kaiser	Mgmt	For	Withhold
1.16	Elect Director Stanley A. Lybarger	Mgmt	For	Withhold
1.17	Elect Director Steven J. Malcolm	Mgmt	For	For
1.18	Elect Director Steven E. Nell	Mgmt	For	Withhold
1.19	Elect Director E.C. Richards	Mgmt	For	For
1.20	Elect Director Claudia San Pedro	Mgmt	For	Withhold
1.21	Elect Director Michael C. Turpen	Mgmt	For	For
1.22	Elect Director Rose M. Washington	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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Bristol-Myers Squibb Company

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/15/2021 Meeting Type: Annual

Ticker: BMY

Primary ISIN: US1101221083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For
1B	Elect Director Michael W. Bonney	Mgmt	For	For
1C	Elect Director Giovanni Caforio	Mgmt	For	For
1D	Elect Director Julia A. Haller	Mgmt	For	For
1E	Elect Director Paula A. Price	Mgmt	For	For
1F	Elect Director Derica W. Rice	Mgmt	For	For
1G	Elect Director Theodore R. Samuels	Mgmt	For	For
1H	Elect Director Gerald L. Storch	Mgmt	For	For
1I	Elect Director Karen H. Vousden	Mgmt	For	For
1J	Elect Director Phyllis R. Yale	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 Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Mgmt	For	For
6	Require Independent Board Chair	SH	Against	For
7	Provide Right to Act by Written Consent	SH	Against	For
8	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	SH	Against	For

CF Industries Holdings, Inc.

Meeting Date: 05/04/2021 **Record Date:** 03/11/2021

Country: USA

Meeting Type: Annual

Ticker: CF

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CF Industries Holdings, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Javed Ahmed	Mgmt	For	For
1b	Elect Director Robert C. Arzbaecher	Mgmt	For	For
1c	Elect Director Deborah L. DeHaas	Mgmt	For	For
1d	Elect Director John W. Eaves	Mgmt	For	For
1e	Elect Director Stephen A. Furbacher	Mgmt	For	For
1f	Elect Director Stephen J. Hagge	Mgmt	For	For
1g	Elect Director Anne P. Noonan	Mgmt	For	For
1h	Elect Director Michael J. Toelle	Mgmt	For	For
1i	Elect Director Theresa E. Wagler	Mgmt	For	For
1j	Elect Director Celso L. White	Mgmt	For	For
1k	Elect Director W. Anthony Will	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

Chocoladefabriken Lindt & Spruengli AG

Meeting Date: 05/04/2021 Record Date: **Country:** Switzerland **Meeting Type:** Annual

Ticker: LISN

Primary ISIN: CH0010570759

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Chocoladefabriken Lindt & Spruengli AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate	Mgmt	For	For
4.2	Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free Reserves	Mgmt	For	For
5.1.1	Reelect Ernst Tanner as Director and Board Chairman	Mgmt	For	Against
5.1.2	Reelect Antonio Bulgheroni as Director	Mgmt	For	Against
5.1.3	Reelect Rudolf Spruengli as Director	Mgmt	For	Against
5.1.4	Reelect Elisabeth Guertler as Director	Mgmt	For	Against
5.1.5	Reelect Thomas Rinderknecht as Director	Mgmt	For	For
5.1.6	Reelect Silvio Denz as Director	Mgmt	For	For
5.2.1	Reappoint Rudolf Spruengli as Member of the Compensation Committee	Mgmt	For	Against
5.2.2	Reappoint Antonio Bulgheroni as Member of the Compensation Committee	Mgmt	For	Against
5.2.3	Reappoint Silvio Denz as Member of the Compensation Committee	Mgmt	For	For
5.3	Designate Patrick Schleiffer as Independent Proxy	Mgmt	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	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 18 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Dialog Semiconductor Plc

Primary ISIN: GB0059822006

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Dialog Semiconductor Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Alan Campbell as Director	Mgmt	For	For
6	Re-elect Nicholas Jeffery as Director	Mgmt	For	For
7	Re-elect Eamonn O'Hare as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	Mgmt	For	For
13	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Goldman Sachs International	Mgmt	For	For
14	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	Mgmt	For	For
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: EW

Primary ISIN: US28176E1082

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Edwards Lifesciences Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kieran T. Gallahue	Mgmt	For	For
1.2	Elect Director Leslie S. Heisz	Mgmt	For	For
1.3	Elect Director Paul A. LaViolette	Mgmt	For	For
1.4	Elect Director Steven R. Loranger	Mgmt	For	For
1.5	Elect Director Martha H. Marsh	Mgmt	For	For
1.6	Elect Director Michael A. Mussallem	Mgmt	For	For
1.7	Elect Director Ramona Sequeira	Mgmt	For	For
1.8	Elect Director Nicholas J. Valeriani	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against

Fortune Brands Home & Security, Inc.

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: FBHS

Primary ISIN: US34964C1062

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Fritz Hackett	Mgmt	For	For
1b	Elect Director John G. Morikis	Mgmt	For	For
1c	Elect Director Jeffery S. Perry	Mgmt	For	For
1d	Elect Director Ronald V. Waters, III	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Fortune Brands Home & Security, Inc.

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

General Electric Company

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

- --

Ticker: GE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sebastien Bazin	Mgmt	For	For
1b	Elect Director Ashton Carter	Mgmt	For	For
1c	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For
1d	Elect Director Francisco D'Souza	Mgmt	For	For
1e	Elect Director Edward Garden	Mgmt	For	For
1f	Elect Director Thomas Horton	Mgmt	For	For
1g	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For
1h	Elect Director Catherine Lesjak	Mgmt	For	For
1i	Elect Director Paula Rosput Reynolds	Mgmt	For	For
1j	Elect Director Leslie Seidman	Mgmt	For	For
1k	Elect Director James Tisch	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Reverse Stock Split	Mgmt	For	For
5	Require More Director Nominations Than Open Seats	SH	Against	Against
6	Require Independent Board Chair	SH	Against	For
7	Report on Meeting the Criteria of the Net Zero Indicator	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Hermes International SCA

Meeting Date: 05/04/2021 **Record Date:** 05/03/2021

Country: France

Meeting Type: Annual/Special

Ticker: RMS

Primary ISIN: FR0000052292

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 Discharge of General Managers	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 4.55 per Share	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
7	Approve Compensation of Corporate Officers	Mgmt	For	Against
8	Approve Compensation of Axel Dumas, General Manager	Mgmt	For	Against
9	Approve Compensation of Emile Hermes SARL, General Manager	Mgmt	For	Against
10	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	Mgmt	For	For
11	Approve Remuneration Policy of General Managers	Mgmt	For	Against
12	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
13	Reelect Matthieu Dumas as Supervisory Board Member	Mgmt	For	Against
14	Reelect Blaise Guerrand as Supervisory Board Member	Mgmt	For	Against
15	Reelect Olympia Guerrand as Supervisory Board Member	Mgmt	For	Against
16	Reelect Alexandre Viros as Supervisory Board Member	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Hermes International SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
24	Delegate Powers to the Management Board to Implement Spin-Off Agreements	Mgmt	For	Against
25	Delegate Powers to the Management Board to Issue Shares in Connection with Item 24 Above	Mgmt	For	Against
26	Amend Articles of Bylaws Re. Change of Corporate Form of Emile Hermes SARL	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Imperial Oil Limited

Meeting Date: 05/04/2021 Record Date: 03/05/2021 **Country:** Canada **Meeting Type:** Annual

Ticker: IMO

Primary ISIN: CA4530384086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director D.W. (David) Cornhill	Mgmt	For	For
1B	Elect Director B.W. (Bradley) Corson	Mgmt	For	For
1C	Elect Director M.R. (Matthew) Crocker	Mgmt	For	For
1D	Elect Director K.T. (Krystyna) Hoeg	Mgmt	For	For
1E	Elect Director M.C. (Miranda) Hubbs	Mgmt	For	For
1F	Elect Director J.M. (Jack) Mintz	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Imperial Oil Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1G	Elect Director D.S. (David) Sutherland	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP be as Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	Adopt a Corporate Wide Ambition to Achieve Net Zero Carbon Emissions	SH	Against	For

Impro Precision Industries Ltd.

Meeting Date: 05/04/2021 **Record Date:** 04/28/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1286

Primary ISIN: KYG4723A1085

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 Wang Hui, Ina as Director	Mgmt	For	For
3A2	Elect Wang Dong as Director	Mgmt	For	For
3A3	Elect Lee Siu Ming as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG 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

LafargeHolcim Ltd.

Meeting Date: 05/04/2021

Country: Switzerland

Record Date:

Meeting Type: Annual

Ticker: LHN

Primary ISIN: CH0012214059

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

LafargeHolcim Ltd.



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	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4.1	Change Company Name to Holcim Ltd	Mgmt	For	For
4.2	Change Location of Registered Office/Headquarters to Zug, Switzerland	Mgmt	For	For
5.1a	Reelect Beat Hess as Director and Board Chairman	Mgmt	For	For
5.1b	Reelect Philippe Block as Director	Mgmt	For	For
5.1c	Reelect Kim Fausing as Director	Mgmt	For	For
5.1d	Reelect Colin Hall as Director	Mgmt	For	For
5.1e	Reelect Naina Kidwai as Director	Mgmt	For	For
5.1f	Reelect Patrick Kron as Director	Mgmt	For	For
5.1g	Reelect Adrian Loader as Director	Mgmt	For	For
5.1h	Reelect Juerg Oleas as Director	Mgmt	For	For
5.1i	Reelect Claudia Ramirez as Director	Mgmt	For	For
5.1j	Reelect Hanne Sorensen as Director	Mgmt	For	For
5.1k	Reelect Dieter Spaelti as Director	Mgmt	For	For
5.2	Elect Jan Jenisch as Director	Mgmt	For	For
5.3.1	Reappoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.3.2	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.3.3	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.3.4	Appoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

LafargeHolcim Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Appoint Dieter Spaelti as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.5.1	Ratify Deloitte AG as Auditors	Mgmt	For	For
5.5.2	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 5.2 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

LafargeHolcim Ltd.

Meeting Date: 05/04/2021 **Record Date:**

Country: Switzerland Meeting Type: Annual

Ticker: LHN

Primary ISIN: CH0012214059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

Omnicom Group Inc.

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: OMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	Mgmt	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
1.4	Elect Director Susan S. Denison	Mgmt	For	For
1.5	Elect Director Ronnie S. Hawkins	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Omnicom Group Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Deborah J. Kissire	Mgmt	For	For
1.7	Elect Director Gracia C. Martore	Mgmt	For	For
1.8	Elect Director Linda Johnson Rice	Mgmt	For	For
1.9	Elect Director Valerie M. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions and Expenditures	SH	Against	For

Packaging Corporation of America

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

eeting Type. Annual

Ticker: PKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	Mgmt	For	For
1.2	Elect Director Duane C. Farrington	Mgmt	For	For
1.3	Elect Director Donna A. Harman	Mgmt	For	For
1.4	Elect Director Mark W. Kowlzan	Mgmt	For	For
1.5	Elect Director Robert C. Lyons	Mgmt	For	For
1.6	Elect Director Thomas P. Maurer	Mgmt	For	For
1.7	Elect Director Samuel M. Mencoff	Mgmt	For	For
1.8	Elect Director Roger B. Porter	Mgmt	For	For
1.9	Elect Director Thomas S. Souleles	Mgmt	For	For
1.10	Elect Director Paul T. Stecko	Mgmt	For	For
1.11	Elect Director James D. Woodrum	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Suncor Energy Inc.

Meeting Date: 05/04/2021 **Record Date:** 03/08/2021

Country: Canada

Meeting Type: Annual

Ticker: SU

Primary ISIN: CA8672241079

Proposal lumber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	Do Not Vote
1.2	Elect Director John D. Gass	Mgmt	For	Do Not Vote
1.3	Elect Director Russell (Russ) K. Girling	Mgmt	For	Do Not Vote
1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	For	Do Not Vote
1.5	Elect Director Dennis M. Houston	Mgmt	For	Do Not Vote
1.6	Elect Director Mark S. Little	Mgmt	For	Do Not Vote
1.7	Elect Director Brian P. MacDonald	Mgmt	For	Do Not Vote
1.8	Elect Director Maureen McCaw	Mgmt	For	Do Not Vote
1.9	Elect Director Lorraine Mitchelmore	Mgmt	For	Do Not Vote
1.10	Elect Director Eira M. Thomas	Mgmt	For	Do Not Vote
1.11	Elect Director Michael M. Wilson	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
3	Amend Stock Option Plan	Mgmt	For	Do Not Vote
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For
1.2	Elect Director John D. Gass	Mgmt	For	For
1.3	Elect Director Russell (Russ) K. Girling	Mgmt	For	For

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



Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	For	For
1.5	Elect Director Dennis M. Houston	Mgmt	For	For
1.6	Elect Director Mark S. Little	Mgmt	For	For
1.7	Elect Director Brian P. MacDonald	Mgmt	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For
1.9	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.10	Elect Director Eira M. Thomas	Mgmt	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Tomra Systems ASA

Meeting Date: 05/04/2021 Record Date: 04/27/2021 Country: Norway

Meeting Type: Annual

Ticker: TOM

Primary ISIN: NO0005668905

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
5	Receive Management Report on the Status of the Company and Group	Mgmt		
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.00 Per Share	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Tomra Systems ASA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
8	Discuss Company's Corporate Governance Statement (Not Voting)	Mgmt		
9	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
10	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
11	Reelect Jan Svensson (Chairman), Bodil Sonesson, Pierre Couderc, Bjorn Matre and Hege Skryseth as Directors	Mgmt	For	Do Not Vote
12	Reelect Rune Selmar (Chairman) and Hild Kinder, and Elect Anders Morck as Members of Nominating Committee	Mgmt	For	Do Not Vote
13	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	Mgmt	For	Do Not Vote
15	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote

Wienerberger AG

Meeting Date: 05/04/2021 Record Date: 04/24/2021 Country: Austria

Meeting Type: Annual

Ticker: WIE

Primary ISIN: AT0000831706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2021	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Wienerberger AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Approve Decrease in Size of Capital Representatives to Seven Members	Mgmt	For	For
6.2	Elect David Davies as Supervisory Board Member	Mgmt	For	For
6.3	Elect Peter Johnson as Supervisory Board Member	Mgmt	For	For
6.4	Elect Kati Ter Horst as Supervisory Board Member	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For

Allianz SE

Meeting Date: 05/05/2021 Record Date: Country: Germany

Meeting Type: Annual

Ticker: ALV

Primary ISIN: DE0008404005

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Do Not Vote
5	Approve Remuneration Policy	Mgmt	For	Do Not Vote
6	Approve Remuneration of Supervisory Board	Mgmt	For	Do Not Vote
7	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For

Anglo American Plc

Meeting Date: 05/05/2021 **Record Date:** 04/30/2021

Country: United Kingdom Meeting Type: Annual

Ticker: AAL

Primary ISIN: GB00B1XZS820

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 Elisabeth Brinton as Director	Mgmt	For	For
4	Elect Hilary Maxson as Director	Mgmt	For	For
5	Re-elect Ian Ashby as Director	Mgmt	For	For
6	Re-elect Marcelo Bastos as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Mark Cutifani as Director	Mgmt	For	For
9	Re-elect Byron Grote as Director	Mgmt	For	For
10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	For
12	Re-elect Tony O'Neill as Director	Mgmt	For	For
13	Re-elect Stephen Pearce as Director	Mgmt	For	For
14	Re-elect Anne Stevens 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 - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Anglo American Plc

Meeting Date: 05/05/2021 **Record Date:** 04/30/2021

Country: United Kingdom

Meeting Type: Court

Ticker: AAL

Primary ISIN: GB00B1XZS820

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

Anglo American Plc

Meeting Date: 05/05/2021

Country: United Kingdom

Record Date: 04/30/2021 **Meeting Type:** Special

Ticker: AAL

Primary ISIN: GB00B1XZS820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Meeting Date: 05/05/2021 **Record Date:** 04/30/2021

Country: United Kingdom **Meeting Type:** Annual

Ticker: BARC

Primary ISIN: GB0031348658

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Julia Wilson as Director	Mgmt	For	For
4	Re-elect Mike Ashley as Director	Mgmt	For	For
5	Re-elect Tim Breedon as Director	Mgmt	For	For
6	Re-elect Mohamed A. El-Erian as Director	Mgmt	For	For
7	Re-elect Dawn Fitzpatrick as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Brian Gilvary as Director	Mgmt	For	For
11	Re-elect Nigel Higgins as Director	Mgmt	For	For
12	Re-elect Tushar Morzaria as Director	Mgmt	For	For
13	Re-elect Diane Schueneman as Director	Mgmt	For	For
14	Re-elect James Staley as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Board 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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For



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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Barclays Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Approve Long Term Incentive Plan	Mgmt	For	For
26	Amend Share Value Plan	Mgmt	For	For
27	Approve Scrip Dividend Program	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For
	Shareholder Proposal	Mgmt		
29	Approve Market Forces Requisitioned Resolution	SH	Against	Against

Brown & Brown, Inc.

Meeting Date: 05/05/2021 **Record Date:** 03/01/2021

Country: USA

Meeting Type: Annual

Ticker: BRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Hyatt Brown	Mgmt	For	For
1.2	Elect Director Hugh M. Brown	Mgmt	For	For
1.3	Elect Director J. Powell Brown	Mgmt	For	For
1.4	Elect Director Lawrence L. Gellerstedt, III	Mgmt	For	For
1.5	Elect Director James C. Hays	Mgmt	For	For
1.6	Elect Director Theodore J. Hoepner	Mgmt	For	For
1.7	Elect Director James S. Hunt	Mgmt	For	For
1.8	Elect Director Toni Jennings	Mgmt	For	For
1.9	Elect Director Timothy R.M. Main	Mgmt	For	For
1.10	Elect Director H. Palmer Proctor, Jr.	Mgmt	For	For
1.11	Elect Director Wendell S. Reilly	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Brown & Brown, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Chilton D. Varner	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

Brunswick Corporation

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: BC

Primary ISIN: US1170431092

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nancy E. Cooper	Mgmt	For	For
1b	Elect Director David C. Everitt	Mgmt	For	For
1c	Elect Director Reginald Fils-Aime	Mgmt	For	For
1d	Elect Director Lauren P. Flaherty	Mgmt	For	For
1e	Elect Director David M. Foulkes	Mgmt	For	For
1f	Elect Director Joseph W. McClanathan	Mgmt	For	For
1g	Elect Director David V. Singer	Mgmt	For	For
1h	Elect Director Jane L. Warner	Mgmt	For	For
1i	Elect Director J. Steven Whisler	Mgmt	For	For
1j	Elect Director Roger J. Wood	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

Bunge Limited

Meeting Date: 05/05/2021 **Record Date:** 03/08/2021

Country: Bermuda

Meeting Type: Annual

Ticker: BG

Primary ISIN: BMG169621056

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Bunge Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sheila Bair	Mgmt	For	For
1b	Elect Director Carol M. Browner	Mgmt	For	For
1c	Elect Director Paul Fribourg	Mgmt	For	For
1d	Elect Director J. Erik Fyrwald	Mgmt	For	For
1e	Elect Director Gregory A. Heckman	Mgmt	For	For
1f	Elect Director Bernardo Hees	Mgmt	For	For
1g	Elect Director Kathleen Hyle	Mgmt	For	For
1h	Elect Director Henry W. (Jay) Winship	Mgmt	For	For
1i	Elect Director Mark N. Zenuk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Report on the Soy Supply Chain	SH	For	For
6	Adopt Simple Majority Vote	SH	Against	For

CIE Automotive SA

Meeting Date: 05/05/2021 **Record Date:** 04/30/2021

Country: Spain

Meeting Type: Annual

Ticker: CIE

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

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CIE Automotive SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Amend Share Appreciation Rights Plan	Mgmt	For	Against
8	Approve Annual Maximum Remuneration	Mgmt	For	Against
9	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against
11	Receive Amendments to Board of Directors Regulations	Mgmt		
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Approve Minutes of Meeting	Mgmt	For	For

CME Group Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CME

Primary ISIN: US12572Q1058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For
1e	Elect Director Bryan T. Durkin	Mgmt	For	For
1f	Elect Director Ana Dutra	Mgmt	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	For	For
1h	Elect Director Larry G. Gerdes	Mgmt	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	For	For
1j	Elect Director Daniel G. Kaye	Mgmt	For	For
1k	Elect Director Phyllis M. Lockett	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CME Group Inc.



	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
-	11	Elect Director Deborah J. Lucas	Mgmt	For	For
	1m	Elect Director Terry L. Savage	Mgmt	For	For
	1n	Elect Director Rahael Seifu	Mgmt	For	For
	10	Elect Director William R. Shepard	Mgmt	For	For
	1p	Elect Director Howard J. Siegel	Mgmt	For	For
	1q	Elect Director Dennis A. Suskind	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

Cognex Corporation

Meeting Date: 05/05/2021 **Record Date:** 03/11/2021

Country: USA

Meeting Type: Annual

Ticker: CGNX

Primary ISIN: US1924221039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Sachin Lawande	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

Danaher Corporation

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: DHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rainer M. Blair	Mgmt	For	For
1b	Elect Director Linda Hefner Filler	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Teri List	Mgmt	For	Against
1d	Elect Director Walter G. Lohr, Jr.	Mgmt	For	Against
1e	Elect Director Jessica L. Mega	Mgmt	For	For
1f	Elect Director Mitchell P. Rales	Mgmt	For	For
1g	Elect Director Steven M. Rales	Mgmt	For	For
1h	Elect Director Pardis C. Sabeti	Mgmt	For	For
1i	Elect Director John T. Schwieters	Mgmt	For	Against
1j	Elect Director Alan G. Spoon	Mgmt	For	For
1k	Elect Director Raymond C. Stevens	Mgmt	For	For
11	Elect Director Elias A. Zerhouni	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Discover Financial Services

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/08/2021 **Meeting Type:** Annual

Ticker: DFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	Mgmt	For	For
1.2	Elect Director Mary K. Bush	Mgmt	For	For
1.3	Elect Director Gregory C. Case	Mgmt	For	For
1.4	Elect Director Candace H. Duncan	Mgmt	For	For
1.5	Elect Director Joseph F. Eazor	Mgmt	For	For
1.6	Elect Director Cynthia A. Glassman	Mgmt	For	For
1.7	Elect Director Roger C. Hochschild	Mgmt	For	For
1.8	Elect Director Thomas G. Maheras	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Discover Financial Services

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Michael H. Moskow	Mgmt	For	For
1.10	Elect Director David L. Rawlinson, II	Mgmt	For	For
1.11	Elect Director Mark A. Thierer	Mgmt	For	For
1.12	Elect Director Jennifer L. Wong	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

Enbridge Inc.

Meeting Date: 05/05/2021 **Record Date:** 03/09/2021

Country: Canada

Meeting Type: Annual

Ticker: ENB

Primary ISIN: CA29250N1050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Gregory J. Goff	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Stephen S. Poloz	Mgmt	For	For
1.11	Elect Director Dan C. Tutcher	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

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Franco-Nevada Corporation

Meeting Date: 05/05/2021 **Record Date:** 03/15/2021

Country: Canada

Meeting Type: Annual/Special

Ticker: FNV

Primary ISIN: CA3518581051

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.1	Elect Director David Harquail	Mgmt	For	For
1.2	Elect Director Paul Brink	Mgmt	For	For
1.3	Elect Director Tom Albanese	Mgmt	For	For
1.4	Elect Director Derek W. Evans	Mgmt	For	For
1.5	Elect Director Catharine Farrow	Mgmt	For	For
1.6	Elect Director Louis Gignac	Mgmt	For	For
1.7	Elect Director Maureen Jensen	Mgmt	For	For
1.8	Elect Director Jennifer Maki	Mgmt	For	For
1.9	Elect Director Randall Oliphant	Mgmt	For	For
1.10	Elect Director Elliott Pew	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

General Dynamics Corporation

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: GD

Primary ISIN: US3695501086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James S. Crown	Mgmt	For	For
1b	Elect Director Rudy F. deLeon	Mgmt	For	For
1c	Elect Director Cecil D. Haney	Mgmt	For	For
1d	Elect Director Mark M. Malcolm	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



General Dynamics Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director James N. Mattis	Mgmt	For	For
1f	Elect Director Phebe N. Novakovic	Mgmt	For	For
1g	Elect Director C. Howard Nye	Mgmt	For	For
1h	Elect Director Catherine B. Reynolds	Mgmt	For	For
1 i	Elect Director Laura J. Schumacher	Mgmt	For	For
1j	Elect Director Robert K. Steel	Mgmt	For	For
1k	Elect Director John G. Stratton	Mgmt	For	For
11	Elect Director Peter A. Wall	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

GlaxoSmithKline Plc

Meeting Date: 05/05/2021 **Record Date:** 04/30/2021

Country: United Kingdom **Meeting Type:** Annual

Ticker: GSK

Primary ISIN: GB0009252882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For
4	Re-elect Dame Emma Walmsley as Director	Mgmt	For	For
5	Re-elect Charles Bancroft as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
10	Re-elect Dr Laurie Glimcher 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
12	Re-elect Iain Mackay as Director	Mgmt	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hannover Rueck SE

Meeting Date: 05/05/2021

Record Date:

Country: Germany

Meeting Type: Annual

Ticker: HNR1

Primary ISIN: DE0008402215

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Hannover Rueck SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 24.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
6	Approve Creation of EUR 24.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For

Ticker: HGV

Hilton Grand Vacations Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

ng Type: Annual

Primary ISIN: US43283X1054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Wang	Mgmt	For	For
1.2	Elect Director Leonard A. Potter	Mgmt	For	For
1.3	Elect Director Brenda J. Bacon	Mgmt	For	For
1.4	Elect Director David W. Johnson	Mgmt	For	For
1.5	Elect Director Mark H. Lazarus	Mgmt	For	For
1.6	Elect Director Pamela H. Patsley	Mgmt	For	For
1.7	Elect Director Paul W. Whetsell	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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





IHS Markit Ltd.

Meeting Date: 05/05/2021 **Record Date:** 03/09/2021

Country: Bermuda

Meeting Type: Annual

Ticker: INFO

Primary ISIN: BMG475671050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lance Uggla	Mgmt	For	For
1b	Elect Director John Browne	Mgmt	For	For
1c	Elect Director Dinyar S. Devitre	Mgmt	For	For
1d	Elect Director Ruann F. Ernst	Mgmt	For	For
1e	Elect Director Jacques Esculier	Mgmt	For	For
1f	Elect Director Gay Huey Evans	Mgmt	For	For
1g	Elect Director William E. Ford	Mgmt	For	For
1h	Elect Director Nicoletta Giadrossi	Mgmt	For	For
1 i	Elect Director Robert P. Kelly	Mgmt	For	For
1j	Elect Director Deborah Doyle McWhinney	Mgmt	For	For
1k	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
11	Elect Director Deborah K. Orida	Mgmt	For	For
1m	Elect Director James A. Rosenthal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

International Flavors & Fragrances Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: IFF

Primary ISIN: US4595061015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathryn J. Boor	Mgmt	For	For
1b	Elect Director Edward D. Breen	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 - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



International Flavors & Fragrances Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Carol Anthony Davidson	Mgmt	For	For
1d	Elect Director Michael L. Ducker	Mgmt	For	For
1e	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1f	Elect Director John F. Ferraro	Mgmt	For	For
1g	Elect Director Andreas Fibig	Mgmt	For	For
1h	Elect Director Christina Gold	Mgmt	For	For
1 i	Elect Director Ilene Gordon	Mgmt	For	For
1j	Elect Director Matthias J. Heinzel	Mgmt	For	For
1k	Elect Director Dale F. Morrison	Mgmt	For	For
11	Elect Director Kare Schultz	Mgmt	For	For
1m	Elect Director Stephen Williamson	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	Approve Omnibus Stock Plan	Mgmt	For	For

Nordex SE

Meeting Date: 05/05/2021 Record Date: 04/13/2021 Country: Germany

Meeting Type: Annual

Ticker: NDX1

Primary ISIN: DE000A0D6554

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Elect Connie Hedegaard to the Supervisory Board	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Nordex SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Jan Klatten to the Supervisory Board	Mgmt	For	Against
5.3	Elect Juan Girod to the Supervisory Board	Mgmt	For	Against
5.4	Elect Rafael Alcala to the Supervisory Board	Mgmt	For	Against
5.5	Elect Martin Rey to the Supervisory Board	Mgmt	For	Against
5.6	Elect Wolfgang Ziebart to the Supervisory Board	Mgmt	For	Against
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Creation of EUR 23.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Creation of EUR 3.5 Million Pool of Capital for Employee Stock Purchase Plan; Rename Authorized Capital III	Mgmt	For	For
10	Approve Increase in the Maximum Limit for the Issuance of New Shares from Authorized Capital II and Conditional Capital I	Mgmt	For	For
11	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 3.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
12	Approve Affiliation Agreement with Nordex Energy B.V.	Mgmt	For	For
13	Approve Affiliation Agreement with Nordex Energy SE & Co. KG	Mgmt	For	For
14	Amend Articles Re: Meeting Convocation; Supervisory Board Meetings and Resolutions; Proof of Entitlement	Mgmt	For	For
15	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

PepsiCo, Inc.

Meeting Date: 05/05/2021 Record Date: 03/01/2021 Country: USA

Meeting Type: Annual

Ticker: PEP

Primary ISIN: US7134481081

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

PepsiCo, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	`		_	
1a	Elect Director Segun Agbaje	Mgmt	For	For
1b	Elect Director Shona L. Brown	Mgmt	For	For
1c	Elect Director Cesar Conde	Mgmt	For	For
1d	Elect Director Ian Cook	Mgmt	For	For
1e	Elect Director Dina Dublon	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director Ramon L. Laguarta	Mgmt	For	For
1h	Elect Director Dave Lewis	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	For
1j	Elect Director Robert C. Pohlad	Mgmt	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	For
11	Elect Director Darren Walker	Mgmt	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
5	Report on Sugar and Public Health	SH	Against	Against
6	Report on External Public Health Costs	SH	Against	Against

Perspecta Inc.

Meeting Date: 05/05/2021 **Record Date:** 03/18/2021

Country: USA

Meeting Type: Special

Ticker: PRSP

Primary ISIN: US7153471005

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

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

Vote Summary Report

Adjourn Meeting

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Perspecta Inc.



For

Philip Morris International Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: PM

Primary ISIN: US7181721090

Mgmt

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brant Bonin Bough	Mgmt	For	For
1b	Elect Director Andre Calantzopoulos	Mgmt	For	For
1c	Elect Director Michel Combes	Mgmt	For	For
1d	Elect Director Juan Jose Daboub	Mgmt	For	For
1e	Elect Director Werner Geissler	Mgmt	For	For
1f	Elect Director Lisa A. Hook	Mgmt	For	For
1g	Elect Director Jun Makihara	Mgmt	For	For
1h	Elect Director Kalpana Morparia	Mgmt	For	For
1i	Elect Director Lucio A. Noto	Mgmt	For	For
1j	Elect Director Jacek Olczak	Mgmt	For	For
1k	Elect Director Frederik Paulsen	Mgmt	For	For
11	Elect Director Robert B. Polet	Mgmt	For	For
1m	Elect Director Shlomo Yanai	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers SA as Auditor	Mgmt	For	For

S&P Global Inc.

Meeting Date: 05/05/2021 **Record Date:** 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: SPGI

Primary ISIN: US78409V1044



For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

S&P Global Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For
1.2	Elect Director William J. Amelio	Mgmt	For	For
1.3	Elect Director William D. Green	Mgmt	For	For
1.4	Elect Director Stephanie C. Hill	Mgmt	For	For
1.5	Elect Director Rebecca J. Jacoby	Mgmt	For	For
1.6	Elect Director Monique F. Leroux	Mgmt	For	For
1.7	Elect Director Ian P. Livingston	Mgmt	For	For
1.8	Elect Director Maria R. Morris	Mgmt	For	For
1.9	Elect Director Douglas L. Peterson	Mgmt	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Greenhouse Gas (GHG) Emissions Reduction Plan	Mgmt	For	For
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against

Securitas AB

Meeting Date: 05/05/2021 Record Date: 04/27/2021 Country: Sweden

Meeting Type: Annual

Ticker: SECU.B

Primary ISIN: SE0000163594

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
2	Prepare and Approve List of Shareholders	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Securitas AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Agenda of Meeting	Mgmt	For	Do Not Vote
4.1	Designate Charlotte Kyller as Inspector of Minutes of Meeting	Mgmt	For	Do Not Vote
4.2	Designate Axel Martensson as Inspector of Minutes of Meeting	Mgmt	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	Mgmt	For	Do Not Vote
6.a	Receive Financial Statements and Statutory Reports	Mgmt		
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
6.c	Receive Board's Proposal on Allocation of Income	Mgmt		
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
7b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	Do Not Vote
7c	Approve May 12, 2021, as Record Date for Dividend Payment	Mgmt	For	Do Not Vote
7d.1	Approve Discharge of Ingrid Bonde	Mgmt	For	Do Not Vote
7d.2	Approve Discharge of John Brandon	Mgmt	For	Do Not Vote
7d.3	Approve Discharge of Anders Boos	Mgmt	For	Do Not Vote
7d.4	Approve Discharge of Fredrik Cappelen	Mgmt	For	Do Not Vote
7d.5	Approve Discharge of Carl Douglas	Mgmt	For	Do Not Vote
7d.6	Approve Discharge of Marie Ehrling	Mgmt	For	Do Not Vote
7d.7	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	Do Not Vote
7d.8	Approve Discharge of Dick Seger	Mgmt	For	Do Not Vote
7d.9	Approve Discharge of Magnus Ahlqvist	Mgmt	For	Do Not Vote
8	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	Do Not Vote
9.a	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Securitas AB



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.b	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
10.a	Reelect Ingrid Bonde, John Brandon, Fredrik Cappelen and Sofia Schorling Hogberg as Directors; Elect Gunilla Fransson, Harry Klagsbrun, Johan Menckel and Jan Svensson (Chairman) as New Directors	Mgmt	For	Do Not Vote
10.b	Elect Jan Svensson as Board Chairman	Mgmt	For	Do Not Vote
11	Ratify Ernst&Young as Auditors	Mgmt	For	Do Not Vote
12	Approve Remuneration Report	Mgmt	For	Do Not Vote
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
15	Approve 2021 Incentive Scheme and Related Hedging Measures	Mgmt	For	Do Not Vote
16	Approve Performance Share Program LTI 2021/2023 for Key Employees and Related Financing	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4.1	Designate Charlotte Kyller as Inspector of Minutes of Meeting	Mgmt	For	For
4.2	Designate Axel Martensson as Inspector of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6.a	Receive Financial Statements and Statutory Reports	Mgmt		
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
6.c	Receive Board's 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Securitas AB



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For
7c	Approve May 12, 2021, as Record Date for Dividend Payment	Mgmt	For	For
7d.1	Approve Discharge of Ingrid Bonde	Mgmt	For	For
7d.2	Approve Discharge of John Brandon	Mgmt	For	For
7d.3	Approve Discharge of Anders Boos	Mgmt	For	For
7d.4	Approve Discharge of Fredrik Cappelen	Mgmt	For	For
7d.5	Approve Discharge of Carl Douglas	Mgmt	For	For
7d.6	Approve Discharge of Marie Ehrling	Mgmt	For	For
7d.7	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For
7d.8	Approve Discharge of Dick Seger	Mgmt	For	For
7d.9	Approve Discharge of Magnus Ahlqvist	Mgmt	For	For
8	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For
9.a	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
9.b	Approve Remuneration of Auditors	Mgmt	For	For
10.a	Reelect Ingrid Bonde, John Brandon, Fredrik Cappelen and Sofia Schorling Hogberg as Directors; Elect Gunilla Fransson, Harry Klagsbrun, Johan Menckel and Jan Svensson (Chairman) as New Directors	Mgmt	For	Against
10.b	Elect Jan Svensson as Board Chairman	Mgmt	For	Against
11	Ratify Ernst&Young as Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15	Approve 2021 Incentive Scheme and Related Hedging Measures	Mgmt	For	For
16	Approve Performance Share Program LTI 2021/2023 for Key Employees and Related Financing	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Stryker Corporation

Meeting Date: 05/05/2021 **Record Date:** 03/08/2021

Country: USA

Meeting Type: Annual

Ticker: SYK

Primary ISIN: US8636671013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary K. Brainerd	Mgmt	For	For
1b	Elect Director Giovanni Caforio	Mgmt	For	For
1c	Elect Director Srikant M. Datar	Mgmt	For	For
1d	Elect Director Allan C. Golston	Mgmt	For	For
1e	Elect Director Kevin A. Lobo	Mgmt	For	For
1f	Elect Director Sherilyn S. McCoy	Mgmt	For	For
1g	Elect Director Andrew K. Silvernail	Mgmt	For	For
1h	Elect Director Lisa M. Skeete Tatum	Mgmt	For	For
1i	Elect Director Ronda E. Stryker	Mgmt	For	For
1j	Elect Director Rajeev Suri	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Workforce Involvement in Corporate Governance	SH	Against	Against
5	Provide Right to Call A Special Meeting	SH	Against	For

Symrise AG

Meeting Date: 05/05/2021 **Record Date:** 04/13/2021

Country: Germany

Meeting Type: Annual

Ticker: SY1

Primary ISIN: DE000SYM9999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.97 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Symrise AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Michael Koenig to the Supervisory Board	Mgmt	For	Against
6.2	Elect Ursula Buck to the Supervisory Board	Mgmt	For	For
6.3	Elect Bernd Hirsch to the Supervisory Board	Mgmt	For	For
6.4	Elect Horst-Otto Gerberding to the Supervisory Board	Mgmt	For	For
6.5	Elect Andrea Pfeifer to the Supervisory Board	Mgmt	For	For
6.6	Elect Peter Vanacker to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Online Participation; Absentee Vote; Virtual General Meeting	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For

The Renewables Infrastructure Group Ltd.

Meeting Date: 05/05/2021 **Record Date:** 04/30/2021

Country: Guernsey **Meeting Type:** Annual

Ticker: TRIG

Primary ISIN: GG00BBHX2H91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Helen Mahy as Director	Mgmt	For	For
3	Re-elect Jon Bridel as Director	Mgmt	For	For
4	Re-elect Klaus Hammer as Director	Mgmt	For	For
5	Re-elect Shelagh Mason as Director	Mgmt	For	For
6	Re-elect Tove Feld as Director	Mgmt	For	For
7	Ratify 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



The Renewables Infrastructure Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Dividend Policy	Mgmt	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Unilever Plc

Meeting Date: 05/05/2021 Record Date: 05/03/2021 Country: United Kingdom

Meeting Type: Annual

Ticker: ULVR

Primary ISIN: GB00B10RZP78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Climate Transition Action Plan	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For
6	Re-elect Laura Cha as Director	Mgmt	For	For
7	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
8	Re-elect Alan Jope as Director	Mgmt	For	For
9	Re-elect Andrea Jung as Director	Mgmt	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For
11	Re-elect Strive Masiyiwa as Director	Mgmt	For	For
12	Re-elect Youngme Moon as Director	Mgmt	For	For
13	Re-elect Graeme Pitkethly 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Unilever Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect John Rishton as Director	Mgmt	For	For
15	Re-elect Feike Sijbesma as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Approve SHARES Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For
26	Approve Reduction of the Share Premium Account	Mgmt	For	For

AMETEK, Inc.

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: AME

Primary ISIN: US0311001004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tod E. Carpenter	Mgmt	For	For
1b	Elect Director Karleen M. Oberton	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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



AMG Advanced Metallurgical Group NV

Meeting Date: 05/06/2021 **Record Date:** 04/08/2021

Country: Netherlands **Meeting Type:** Annual

Ticker: AMG

Primary ISIN: NL0000888691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Approve Remuneration Report	Mgmt	For	For
2.c	Discuss on the Company's Dividend Policy	Mgmt		
3.a	Adopt Financial Statements	Mgmt	For	For
3.b	Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For
4	Approve Discharge of Management Board	Mgmt	For	For
5	Approve Discharge of Supervisory Board	Mgmt	For	For
6.a	Reelect Heinz Schimmelbusch to Management Board	Mgmt	For	For
6.b	Reelect Eric Jackson to Management Board	Mgmt	For	For
7.a	Reelect Willem van Hassel to Supervisory Board	Mgmt	For	For
7.b	Reelect Herb Depp to Supervisory Board	Mgmt	For	For
7.c	Elect Warmolt Prins to Supervisory Board	Mgmt	For	For
8	Approve Remuneration Policy for Management Board	Mgmt	For	For
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Archer-Daniels-Midland Company

Meeting Date: 05/06/2021 **Record Date:** 03/15/2021

Country: USA

Meeting Type: Annual

Ticker: ADM

Primary ISIN: US0394831020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Director Michael S. Burke	Mgmt	For	For
1b	Elect Director Theodore Colbert	Mgmt	For	For
1c	Elect Director Terrell K. Crews	Mgmt	For	For
1d	Elect Director Pierre Dufour	Mgmt	For	For
1e	Elect Director Donald E. Felsinger	Mgmt	For	For
1f	Elect Director Suzan F. Harrison	Mgmt	For	For
1g	Elect Director Juan R. Luciano	Mgmt	For	For
1h	Elect Director Patrick J. Moore	Mgmt	For	For
1i	Elect Director Francisco J. Sanchez	Mgmt	For	For
1j	Elect Director Debra A. Sandler	Mgmt	For	For
1k	Elect Director Lei Z. Schlitz	Mgmt	For	For
11	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

Aviva Plc

Meeting Date: 05/06/2021

Country: United Kingdom

Record Date: 05/04/2021 **Meeting Type:** Annual

Ticker: AV

Primary ISIN: GB0002162385

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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Aviva Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Climate-Related Financial Disclosure	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect Mohit Joshi as Director	Mgmt	For	For
7	Elect Pippa Lambert as Director	Mgmt	For	For
8	Elect Jim McConville as Director	Mgmt	For	For
9	Re-elect Amanda Blanc as Director	Mgmt	For	For
10	Re-elect Patricia Cross as Director	Mgmt	For	For
11	Re-elect George Culmer as Director	Mgmt	For	For
12	Re-elect Patrick Flynn as Director	Mgmt	For	For
13	Re-elect Belen Romana Garcia as Director	Mgmt	For	For
14	Re-elect Michael Mire as Director	Mgmt	For	For
15	Re-elect Jason Windsor as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For
24	Approve Annual Bonus Plan	Mgmt	For	For
25	Approve Long Term Incentive Plan	Mgmt	For	For
26	Approve All-Employee Share Plan	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Aviva Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
29	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BAE Systems Plc

Meeting Date: 05/06/2021 **Record Date:** 05/04/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: BA

Primary ISIN: GB0002634946

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Thomas Arseneault as Director	Mgmt	For	For
5	Re-elect Sir Roger Carr as Director	Mgmt	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Bradley Greve as Director	Mgmt	For	For
8	Re-elect Jane Griffiths as Director	Mgmt	For	For
9	Re-elect Christopher Grigg as Director	Mgmt	For	For
10	Re-elect Stephen Pearce as Director	Mgmt	For	For
11	Re-elect Nicole Piasecki as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Re-elect Charles Woodburn as Director	Mgmt	For	For
14	Elect Nicholas Anderson as Director	Mgmt	For	For
15	Elect Dame Carolyn Fairbairn as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Amend Articles of Association	Mgmt	For	For

Boston Scientific Corporation

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: BSX

Primary ISIN: US1011371077

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	Mgmt	For	For
1b	Elect Director Charles J. Dockendorff	Mgmt	For	For
1c	Elect Director Yoshiaki Fujimori	Mgmt	For	For
1d	Elect Director Donna A. James	Mgmt	For	For
1e	Elect Director Edward J. Ludwig	Mgmt	For	For
1f	Elect Director Michael F. Mahoney	Mgmt	For	For
1g	Elect Director David J. Roux	Mgmt	For	For
1h	Elect Director John E. Sununu	Mgmt	For	For
1i	Elect Director Ellen M. Zane	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Non-Management Employee Representation on the Board of Directors	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



C.H. Robinson Worldwide, Inc.

Meeting Date: 05/06/2021 **Record Date:** 03/10/2021

Country: USA

Meeting Type: Annual

Ticker: CHRW

Primary ISIN: US12541W2098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott P. Anderson	Mgmt	For	For
1.2	Elect Director Robert C. Biesterfeld, Jr.	Mgmt	For	For
1.3	Elect Director Kermit R. Crawford	Mgmt	For	For
1.4	Elect Director Wayne M. Fortun	Mgmt	For	For
1.5	Elect Director Timothy C. Gokey	Mgmt	For	For
1.6	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For
1.7	Elect Director Jodee A. Kozlak	Mgmt	For	For
1.8	Elect Director Brian P. Short	Mgmt	For	For
1.9	Elect Director James B. Stake	Mgmt	For	For
1.10	Elect Director Paula C. Tolliver	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

Cadence Design Systems, Inc.

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CDNS

Primary ISIN: US1273871087

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	Mgmt	For	For
1.2	Elect Director Ita Brennan	Mgmt	For	For
1.3	Elect Director Lewis Chew	Mgmt	For	For
1.4	Elect Director Julia Liuson	Mgmt	For	For
1.5	Elect Director James D. Plummer	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Cadence Design Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	For
1.7	Elect Director John B. Shoven	Mgmt	For	For
1.8	Elect Director Young K. Sohn	Mgmt	For	For
1.9	Elect Director Lip-Bu Tan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For

Canadian Natural Resources Limited

Meeting Date: 05/06/2021

Country: Canada

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: CNQ

Primary ISIN: CA1363851017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director M. Elizabeth Cannon	Mgmt	For	For
1.3	Elect Director N. Murray Edwards	Mgmt	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For
1.11	Elect Director Annette M. Verschuren	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Capital One Financial Corporation

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: COF

Primary ISIN: US14040H1059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	Mgmt	For	For
1b	Elect Director Ime Archibong	Mgmt	For	For
1c	Elect Director Ann Fritz Hackett	Mgmt	For	For
1d	Elect Director Peter Thomas Killalea	Mgmt	For	For
1e	Elect Director Cornelis "Eli" Leenaars	Mgmt	For	For
1f	Elect Director Francois Locoh-Donou	Mgmt	For	For
1g	Elect Director Peter E. Raskind	Mgmt	For	For
1h	Elect Director Eileen Serra	Mgmt	For	For
1i	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1j	Elect Director Bradford H. Warner	Mgmt	For	For
1k	Elect Director Catherine G. West	Mgmt	For	For
11	Elect Director Craig Anthony Williams	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

CNX Resources Corporation

Meeting Date: 05/06/2021 **Record Date:** 03/09/2021

Country: USA

Meeting Type: Annual

Ticker: CNX

Primary ISIN: US12653C1080

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CNX Resources Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director J. Palmer Clarkson	Mgmt	For	For
1b	Elect Director Nicholas J. DeIuliis	Mgmt	For	For
1c	Elect Director Maureen E. Lally-Green	Mgmt	For	For
1d	Elect Director Bernard Lanigan, Jr.	Mgmt	For	For
1e	Elect Director Ian McGuire	Mgmt	For	For
1f	Elect Director William N. Thorndike, Jr.	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

Deutsche Post AG

Meeting Date: 05/06/2021

Record Date:

Country: Germany

Meeting Type: Annual

Ticker: DPW

Primary ISIN: DE0005552004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Ingrid Deltenre to the Supervisory Board	Mgmt	For	For
6.2	Elect Katja Windt to the Supervisory Board	Mgmt	For	For
6.3	Elect Nikolaus von Bomhard to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 130 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	For

Duke Energy Corporation

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: DUK

Primary ISIN: US26441C2044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1.4	Elect Director Robert M. Davis	Mgmt	For	For
1.5	Elect Director Caroline Dorsa	Mgmt	For	For
1.6	Elect Director W. Roy Dunbar	Mgmt	For	For
1.7	Elect Director Nicholas C. Fanandakis	Mgmt	For	For
1.8	Elect Director Lynn J. Good	Mgmt	For	For
1.9	Elect Director John T. Herron	Mgmt	For	For
1.10	Elect Director E. Marie McKee	Mgmt	For	For
1.11	Elect Director Michael J. Pacilio	Mgmt	For	For
1.12	Elect Director Thomas E. Skains	Mgmt	For	For
1.13	Elect Director William E. Webster, Jr.	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	Eliminate Supermajority Vote Requirement	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Require Independent Board Chair	SH	Against	For
6	Report on Political Contributions and Expenditures	SH	Against	For

Eastman Chemical Company

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/15/2021

Ticker: EMN

Primary ISIN: US2774321002

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Number	гороза техс	Proponent	mynit Ret	THSU UCTION
1.1	Elect Director Humberto P. Alfonso	Mgmt	For	For
1.2	Elect Director Vanessa L. Allen Sutherland	Mgmt	For	For
1.3	Elect Director Brett D. Begemann	Mgmt	For	For
1.4	Elect Director Mark J. Costa	Mgmt	For	For
1.5	Elect Director Edward L. Doheny, II	Mgmt	For	For
1.6	Elect Director Julie F. Holder	Mgmt	For	For
1.7	Elect Director Renee J. Hornbaker	Mgmt	For	For
1.8	Elect Director Kim Ann Mink	Mgmt	For	For
1.9	Elect Director James J. O'Brien	Mgmt	For	For
1.10	Elect Director David W. Raisbeck	Mgmt	For	For
1.11	Elect Director Charles K. Stevens, 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 LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Ecolab Inc.

Meeting Date: 05/06/2021 **Record Date:** 03/09/2021

Country: USA

Meeting Type: Annual

Ticker: ECL

Primary ISIN: US2788651006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director Shari L. Ballard	Mgmt	For	For
1c	Elect Director Barbara J. Beck	Mgmt	For	For
1d	Elect Director Christophe Beck	Mgmt	For	For
1e	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1f	Elect Director Arthur J. Higgins	Mgmt	For	For
1g	Elect Director Michael Larson	Mgmt	For	For
1h	Elect Director David W. MacLennan	Mgmt	For	For
1i	Elect Director Tracy B. McKibben	Mgmt	For	For
1j	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1k	Elect Director Victoria J. Reich	Mgmt	For	For
11	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1m	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

Fluidra SA

Meeting Date: 05/06/2021 **Record Date:** 04/30/2021

Country: Spain

Meeting Type: Annual

Ticker: FDR

Primary ISIN: ES0137650018

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Fluidra SA



Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	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	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Dividends Charged Against Reserves	Mgmt	For	For
6.1	Reelect Eloy Planes Corts as Director	Mgmt	For	Against
6.2	Reelect Bernardo Corbera Serra as Director	Mgmt	For	For
6.3	Reelect Oscar Serra Duffo as Director	Mgmt	For	For
7.1	Amend Articles Re: Remote Attendance	Mgmt	For	For
7.2	Amend Article 45 Re: Board	Mgmt	For	For
8.1	Amend Articles of General Meeting Regulations Re: Remote Attendance	Mgmt	For	For
8.2	Amend Article 27 of General Meeting Regulations Re: Publicity of Resolutions	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Gold Fields Ltd.

Meeting Date: 05/06/2021 Record Date: 04/15/2021 **Country:** South Africa **Meeting Type:** Annual

Ticker: GFI

Primary ISIN: ZAE000018123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Resolutions	Mgmt		
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Gold Fields Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Chris Griffith as Director	Mgmt	For	For
2.2	Elect Philisiwe Sibiya as Director	Mgmt	For	For
2.3	Re-elect Cheryl Carolus as Director	Mgmt	For	For
2.4	Re-elect Steven Reid as Director	Mgmt	For	For
2.5	Re-elect Carmen Letton as Director	Mgmt	For	For
3.1	Re-elect Yunus Suleman as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Alhassan Andani as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Peter Bacchus as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Philisiwe Sibiya as Member of the Audit Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

HeidelbergCement AG

Meeting Date: 05/06/2021 Record Date: 04/14/2021	Country: Germany Meeting Type: Annual	Ticker: HEI	
	Primary ISIN: DE0006047004		

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

HeidelbergCement AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal Year 2020	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2020	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2020	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Ernest Jelito for Fiscal Year 2020	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2020	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Christopher Ward for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal Year 2020	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2020	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2020	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal Year 2020	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2020	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Ines Ploss for Fiscal Year 2020	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2020	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2020	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
10	Amend Articles Re: Dividend in Kind	Mgmt	For	For
11	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For
12	Amend Affiliation Agreement with HeidelbergCement International Holding GmbH	Mgmt	For	For

Hochtief AG

Meeting Date: 05/06/2021 **Record Date:** 04/14/2021

Country: Germany **Meeting Type:** Annual

Ticker: HOT

Primary ISIN: DE0006070006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.93 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Hochtief AG



Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Elect Pedro Jimenez to the Supervisory Board	Mgmt	For	Against
8.2	Elect Angel Altozano to the Supervisory Board	Mgmt	For	Against
8.3	Elect Beate Bell to the Supervisory Board	Mgmt	For	Against
8.4	Elect Jose del Valle Perez to the Supervisory Board	Mgmt	For	Against
8.5	Elect Francisco Sanz to the Supervisory Board	Mgmt	For	Against
8.6	Elect Patricia Geibel-Conrad to the Supervisory Board	Mgmt	For	Against
8.7	Elect Luis Miguelsanz to the Supervisory Board	Mgmt	For	Against
8.8	Elect Christine Wolff to the Supervisory Board	Mgmt	For	Against

Howden Joinery Group Plc

Meeting Date: 05/06/2021 **Record Date:** 05/04/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: HWDN

Primary ISIN: GB0005576813

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 Paul Hayes as Director	Mgmt	For	For
5	Re-elect Karen Caddick as Director	Mgmt	For	For
6	Re-elect Andrew Cripps as Director	Mgmt	For	For
7	Re-elect Geoff Drabble as Director	Mgmt	For	For
8	Re-elect Louise Fowler as Director	Mgmt	For	For
9	Re-elect Andrew Livingston 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Richard Pennycook as Director	Mgmt	For	For
11	Re-elect Debbie White as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

IMI Plc

Meeting Date: 05/06/2021 **Record Date:** 05/04/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: IMI

Primary ISIN: GB00BGLP8L22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
6	Re-elect Thomas Thune Andersen as Director	Mgmt	For	For
7	Re-elect Caroline Dowling as Director	Mgmt	For	For
8	Re-elect Carl-Peter Forster as Director	Mgmt	For	For
9	Re-elect Katie Jackson as Director	Mgmt	For	For
10	Elect Dr Ajai Puri as Director	Mgmt	For	For
11	Re-elect Isobel Sharp 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

IMI Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Daniel Shook as Director	Mgmt	For	For
13	Re-elect Roy Twite as Director	Mgmt	For	For
14	Appoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Approve IMI Employee Share Ownership Plan	Mgmt	For	For
Α	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
В	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
С	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Interfor Corporation

Meeting Date: 05/06/2021 **Record Date:** 03/09/2021

Country: Canada

Meeting Type: Annual

Ticker: IFP

Primary ISIN: CA45868C1095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian M. Fillinger	Mgmt	For	For
1.2	Elect Director Christopher R. Griffin	Mgmt	For	For
1.3	Elect Director Jeane L. Hull	Mgmt	For	For
1.4	Elect Director Rhonda D. Hunter	Mgmt	For	For
1.5	Elect Director Gordon H. MacDougall	Mgmt	For	For
1.6	Elect Director J. Eddie McMillan	Mgmt	For	For
1.7	Elect Director Thomas V. Milroy	Mgmt	For	For
1.8	Elect Director Gillian L. Platt	Mgmt	For	For
1.9	Elect Director Lawrence Sauder	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Interfor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Curtis M. Stevens	Mgmt	For	For
1.11	Elect Director Douglas W.G. Whitehead	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Inwido AB

Meeting Date: 05/06/2021 **Record Date:** 04/28/2021

Country: Sweden

Meeting Type: Annual

Ticker: INWI

Primary ISIN: SE0006220018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2.a	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2.b	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6.a	Receive Financial Statements and Statutory Reports	Mgmt		
6.b	Receive Board's Dividend Proposal	Mgmt		
6.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
7.c1	Approve Discharge of Board Chairman Georg Brunstam	Mgmt	For	For
7.c2	Approve Discharge of Board Member Kerstin Lindell	Mgmt	For	For
7.c3	Approve Discharge of Board Member Christer Wahlquist	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Inwido AB



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.c4	Approve Discharge of Board Member Henriette Schutze	Mgmt	For	For
7.c5	Approve Discharge of Board Member Anders Wassberg	Mgmt	For	For
7.c6	Approve Discharge of Board Member Benny Ernstson, Until May 2020	Mgmt	For	For
7.c7	Approve Discharge of Employee Representative Tony Johansson	Mgmt	For	For
7.c8	Approve Discharge of Employee Representative Robert Wernersson	Mgmt	For	For
7.c9	Approve Discharge of Deputy Employee Representative Carin Karra	Mgmt	For	For
7.c10	Approve Discharge of CEO Henrik Hjalmarsson	Mgmt	For	For
8.1	Determine Number of Directors (5) and Deputy Directors (0) of Board	Mgmt	For	For
8.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
9.1	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
9.2	Approve Remuneration of Auditors	Mgmt	For	For
10.1a	Reelect Kerstin Lindell as Director	Mgmt	For	For
10.1b	Reelect Henriette Schutze as Director	Mgmt	For	For
10.1c	Reelect Christer Wahlquist as Director	Mgmt	For	For
10.1d	Reelect Anders Wassberg as Director	Mgmt	For	For
10.1e	Elect Per Bertland as New Director	Mgmt	For	For
10.1f	Elect Per Bertland as New Board Chairman	Mgmt	For	Against
10.2	Ratify KPMG as Auditors	Mgmt	For	For
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Amend Articles Re: Proxies and Postal Voting; Editorial Changes to Article 1; Participation at General Meetings; Share Registrar	Mgmt	For	For
14	Approve Issuance of up to 5.8 Million Shares without Preemptive Rights	Mgmt	For	For
15	Approve Stock Option Plan for Key Employees	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



JOST Werke AG

Meeting Date: 05/06/2021 **Record Date:** 04/14/2021

Country: Germany **Meeting Type:** Annual

Ticker: JST

Primary ISIN: DE000JST4000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	Against
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

KBC Group SA/NV

Meeting Date: 05/06/2021

Country: Belgium

Record Date: 04/22/2021

Meeting Type: Annual/Special

Ticker: KBC

Primary ISIN: BE0003565737

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Approve Allocation of Income	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

KBC Group SA/NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Discharge of Directors	Mgmt	For	For
9	Approve Discharge of Auditors	Mgmt	For	For
10	Approve Auditors' Remuneration	Mgmt	For	For
11a	Elect Luc Popelier as Director	Mgmt	For	Against
11b	Elect Katelijn Callewaert as Director	Mgmt	For	Against
11c	Elect Philippe Vlerick as Director	Mgmt	For	Against
12	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report Re: Article 7:154 of the Code of Companies and Associations	Mgmt		
2	Amend Articles Re: Replace Article 2, Paragraphs 1 to 4	Mgmt	For	For
3	Amend Articles Re: Delete Last Sentence of Article 3, Paragraph 1	Mgmt	For	For
4	Amend Articles Re: Delete Article 4, Paragraph 2	Mgmt	For	For
5	Amend Articles Re: Replace Article 8, Paragraph 3	Mgmt	For	For
6	Amend Articles Re: Replace Article 10	Mgmt	For	For
7	Amend Articles Re: Replace Article 12, Paragraphs 2 and 3	Mgmt	For	For
8	Amend Articles Re: Replace Article 13	Mgmt	For	For
9	Amend Articles Re: Add to Article 15, Last Paragraph	Mgmt	For	For
10	Amend Articles Re: Replace Last Sentence of Article 16, Paragraph 1	Mgmt	For	For
11	Amend Articles Re: Add to Article 16, Last Paragraph	Mgmt	For	For
12	Amend Articles Re: Replace Article 20, Paragraphs 2 to 4	Mgmt	For	For
13	Amend Articles Re: Replace Article 22 and Delete Last Paragraph	Mgmt	For	For
14	Amend Articles Re: Add Sentence to Article 27, Paragraph 1	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

KBC Group SA/NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Amend Articles Re: Complete the First Sentence of Article 27, Paragraph 2	Mgmt	For	For
16	Amend Articles Re: Insert New Article 28bis	Mgmt	For	For
1	Amend Articles Re: Add Sentence to Article 30	Mgmt	For	For
18	Amend Articles Re: Delete Article 32, Paragraph 3	Mgmt	For	For
19	Amend Articles Re: Completion of the First Sentence of Article 35	Mgmt	For	For
20	Amend Articles Re: Textual Change and Deletion of Article 36, Paragraphs 2 to 4	Mgmt	For	For
21	Amend Articles Re: Replace Article 41	Mgmt	For	For
22	Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
24	Authorize Implementation of Approved Resolutions	Mgmt	For	For
25	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Kirkland Lake Gold Ltd.

Meeting Date: 05/06/2021 Record Date: 04/05/2021 **Country:** Canada **Meeting Type:** Annual

Ticker: KL

Primary ISIN: CA49741E1007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jonathan Gill	Mgmt	For	For
1b	Elect Director Peter Grosskopf	Mgmt	For	For
1c	Elect Director Ingrid Hibbard	Mgmt	For	For
1d	Elect Director Arnold Klassen	Mgmt	For	For
1e	Elect Director Elizabeth Lewis-Gray	Mgmt	For	For
1f	Elect Director Anthony Makuch	Mgmt	For	For
1g	Elect Director Barry Olson	Mgmt	For	For
1h	Elect Director Jeff Parr	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Kirkland Lake Gold Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Koninklijke DSM NV

Meeting Date: 05/06/2021 **Record Date:** 04/08/2021

Country: Netherlands

Meeting Type: Annual

Ticker: DSM

Primary ISIN: NL0000009827

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Amend Articles of Association	Mgmt	For	For
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4	Approve Remuneration Report	Mgmt	For	For
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6.b	Approve Dividends of EUR 2.40 Per Share	Mgmt	For	For
7.a	Approve Discharge of Management Board	Mgmt	For	For
7.b	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Reelect Dimitri de Vreeze to Management Board	Mgmt	For	For
9.a	Reelect Frits van Paasschen to Supervisory Board	Mgmt	For	For
9.b	Reelect John Ramsay to Supervisory Board	Mgmt	For	For
9.c	Elect Carla Mahieu to Supervisory Board	Mgmt	For	For
9.d	Elect Corien M. Wortmann-Kool to Supervisory Board	Mgmt	For	For
10	Ratify KPMG Accountants N.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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Koninklijke DSM NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
11.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Discuss Voting Results	Mgmt		
16	Close Meeting	Mgmt		

Koninklijke Philips NV

Meeting Date: 05/06/2021 Record Date: 04/08/2021 **Country:** Netherlands **Meeting Type:** Annual

Ticker: PHIA

Primary ISIN: NL0000009538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	President's Speech	Mgmt		
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	For
2.d	Approve Remuneration Report	Mgmt	For	For
2.e	Approve Discharge of Management Board	Mgmt	For	For
2.f	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Reelect Marnix van Ginneken to Management Board	Mgmt	For	For
4.a	Elect Chua Sock Koong to Supervisory Board	Mgmt	For	For
4.b	Elect Indra Nooyi to 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.a	Grant Board Authority to Issue Shares	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		

Lonza Group AG

Meeting Date: 05/06/2021 Record Date: Country: Switzerland

Meeting Type: Annual

Ticker: LONN

Primary ISIN: CH0013841017

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 Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	For
5.1.1	Reelect Werner Bauer as Director	Mgmt	For	For
5.1.2	Reelect Albert Baehny as Director	Mgmt	For	For
5.1.3	Reelect Dorothee Deuring as Director	Mgmt	For	For
5.1.4	Reelect Angelica Kohlmann as Director	Mgmt	For	For
5.1.5	Reelect Christoph Maeder as Director	Mgmt	For	For
5.1.6	Reelect Barbara Richmond as Director	Mgmt	For	For
5.1.7	Reelect Juergen Steinemann as Director	Mgmt	For	For
5.1.8	Reelect Olivier Verscheure as Director	Mgmt	For	For
5.2	Reelect Albert Baehny as Board Chairman	Mgmt	For	For
5.3.1	Reappoint Angelica Kohlmann 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Lonza Group AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Mgmt	For	For
6	Ratify KPMG Ltd as Auditors	Mgmt	For	For
7	Designate ThomannFischer as Independent Proxy	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.6 Million for the Period July 1, 2021 - June 30, 2022	Mgmt	For	For
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 3.3 Million for Fiscal Year 2020	Mgmt	For	For
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 10.5 Million for Fiscal Year 2021	Mgmt	For	For
10	Approve Renewal of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

Loomis AB

Meeting Date: 05/06/2021 Record Date: 04/28/2021 Country: Sweden

Meeting Type: Annual

Primary ISIN: SE0014504817

Ticker: LOOMIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2.a	Designate Elisabet Jamal Bergstrom as Inspector of Minutes of Meeting	Mgmt	For	For
2.b	Designate Jacob Lundgren as Inspector of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.a	Receive Financial Statements and Statutory Reports	Mgmt		
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7b	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	Mgmt	For	For
7c	Approve May 10, 2021 as Record Date for Dividend Payment	Mgmt	For	For
7d1	Approve Discharge of Board Chairman Alf Goransson	Mgmt	For	For
7d2	Approve Discharge of Board Member Jeanette Almberg	Mgmt	For	For
7d3	Approve Discharge of Board Member Lars Blecko	Mgmt	For	For
7d4	Approve Discharge of Board Member Cecilia Daun Wennborg	Mgmt	For	For
7d5	Approve Discharge of Board Member Johan Lundberg	Mgmt	For	For
7d6	Approve Discharge of Board Member Jan Svensson	Mgmt	For	For
7d7	Approve Discharge of Board Member and Employee Representative Sofie Norden	Mgmt	For	For
7d8	Approve Discharge of Deputy Board Member and Employee Representative Jasmina Petrovic	Mgmt	For	For
7d9	Approve Discharge of Former Board Member Ingrid Bonde	Mgmt	For	For
7d10	Approve Discharge of Former Deputy Board Member and Employee Representative Janna Astrom	Mgmt	For	For
7d11	Approve Discharge of CEO and Former Board Member Patrik Andersson	Mgmt	For	For
8	Determine Number of Members (6) and Deputy Members of Board (0)	Mgmt	For	For
9	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
10	Reelect Alf Goransson (Chairman), Jeanette Almberg, Lars Blecko, Cecilia Daun Wennborg and Johan Lundberg as Directors; Elect Liv Forhaug as New Director	Mgmt	For	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Ratify Deloitte as Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Approve Performance Share Plan (LTIP 2021)	Mgmt	For	Against
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Amend Articles Re: Proxies and Postal Voting	Mgmt	For	For

Manulife Financial Corp.

Meeting Date: 05/06/2021 **Record Date:** 03/10/2021

Country: Canada **Meeting Type:** Annual

Ticker: MFC

Primary ISIN: CA56501R1064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicole S. Arnaboldi	Mgmt	For	For
1.2	Elect Director Guy L.T. Bainbridge	Mgmt	For	For
1.3	Elect Director Joseph P. Caron	Mgmt	For	For
1.4	Elect Director John M. Cassaday	Mgmt	For	For
1.5	Elect Director Susan F. Dabarno	Mgmt	For	For
1.6	Elect Director Julie E. Dickson	Mgmt	For	For
1.7	Elect Director Sheila S. Fraser	Mgmt	For	For
1.8	Elect Director Roy Gori	Mgmt	For	For
1.9	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.10	Elect Director Donald R. Lindsay	Mgmt	For	For
1.11	Elect Director John R.V. Palmer	Mgmt	For	For
1.12	Elect Director C. James Prieur	Mgmt	For	For
1.13	Elect Director Andrea S. Rosen	Mgmt	For	For
1.14	Elect Director Leagh E. Turner	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Manulife Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Melrose Industries Plc

Meeting Date: 05/06/2021 Record Date: 05/04/2021 Country: United Kingdom

Meeting Type: Annual

Ticker: MRO

Primary ISIN: GB00BZ1G4322

Proposal Number	Proposal Text	Proponent	Manut Doc	Vote Instruction
number	riupusdi lext	Proponent	Mgmt Rec	THE UCTION
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Christopher Miller as Director	Mgmt	For	For
5	Re-elect David Roper as Director	Mgmt	For	For
6	Re-elect Simon Peckham as Director	Mgmt	For	For
7	Re-elect Geoffrey Martin as Director	Mgmt	For	For
8	Re-elect Justin Dowley as Director	Mgmt	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	For	For
10	Re-elect David Lis as Director	Mgmt	For	For
11	Re-elect Archie Kane as Director	Mgmt	For	For
12	Re-elect Charlotte Twyning as Director	Mgmt	For	For
13	Re-elect Funmi Adegoke as Director	Mgmt	For	For
14	Elect Peter Dilnot 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 Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Melrose Industries Plc

Proposal		Vote		
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Melrose Industries Plc

Meeting Date: 05/06/2021 **Record Date:** 05/04/2021

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

Ticker: MRO

Primary ISIN: GB00BZ1G4322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Nortek Air Management	Mgmt	For	For

Mettler-Toledo International Inc.

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual Ticker: MTD

Primary ISIN: US5926881054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	For	For
1.3	Elect Director Domitille Doat-Le Bigot	Mgmt	For	For
1.4	Elect Director Olivier A. Filliol	Mgmt	For	For
1.5	Elect Director Elisha W. Finney	Mgmt	For	For
1.6	Elect Director Richard Francis	Mgmt	For	For
1.7	Elect Director Michael A. Kelly	Mgmt	For	For
1.8	Elect Director Thomas P. Salice	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For

Mondi Plc

Meeting Date: 05/06/2021 **Record Date:** 05/04/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: MNDI

Primary ISIN: GB00B1CRLC47

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 Svein Richard Brandtzaeg as Director	Mgmt	For	For
5	Elect Sue Clark as Director	Mgmt	For	For
6	Elect Mike Powell as Director	Mgmt	For	For
7	Elect Angela Strank as Director	Mgmt	For	For
8	Re-elect Tanya Fratto as Director	Mgmt	For	For
9	Re-elect Enoch Godongwana as Director	Mgmt	For	For
10	Re-elect Andrew King as Director	Mgmt	For	For
11	Re-elect Dominique Reiniche as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Re-elect Stephen Young as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Mondi Plc

Proposal



Vote

Number	Proposal Text	Proponent	Mgmt Rec	Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Norsk Hydro ASA

Meeting Date: 05/06/2021 Record Date: 04/29/2021 Country: Norway

Meeting Type: Annual

Ticker: NHY

Primary ISIN: NO0005052605

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 Per Share	Mgmt	For	Do Not Vote
5	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
7.1	Approve Remuneration of Corporate Assembly	Mgmt	For	Do Not Vote
7.2	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote

Rio Tinto Limited

Meeting Date: 05/06/2021 Record Date: 05/04/2021 Country: Australia

Meeting Type: Annual

Ticker: RIO

Primary ISIN: AU000000RIO1

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Rio Tinto Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Against
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Against
5	Elect Megan Clark as Director	Mgmt	For	Against
6	Elect Hinda Gharbi as Director	Mgmt	For	For
7	Elect Simon Henry as Director	Mgmt	For	For
8	Elect Sam Laidlaw as Director	Mgmt	For	For
9	Elect Simon McKeon as Director	Mgmt	For	For
10	Elect Jennifer Nason as Director	Mgmt	For	For
11	Elect Jakob Stausholm as Director	Mgmt	For	For
12	Elect Simon Thompson as Director	Mgmt	For	For
13	Elect Ngaire Woods as Director	Mgmt	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorize EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Renewal and Amendment to the Rio Tinto Global Employee Share Plan	Mgmt	None	For
18	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	Mgmt	For	For
19	Approve Emissions Targets	SH	For	For
20	Approve Climate-Related Lobbying	SH	For	For

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 05/06/2021 **Record Date:** 03/12/2021

Country: Canada **Meeting Type:** Annual

Ticker: RBA

Primary ISIN: CA7677441056

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Ritchie Bros. Auctioneers Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Erik Olsson	Mgmt	For	For
1b	Elect Director Ann Fandozzi	Mgmt	For	For
1c	Elect Director Beverley Anne Briscoe	Mgmt	For	For
1d	Elect Director Robert George Elton	Mgmt	For	For
1e	Elect Director J. Kim Fennell	Mgmt	For	For
1f	Elect Director Amy Guggenheim Shenkan	Mgmt	For	For
1g	Elect Director Sarah Raiss	Mgmt	For	For
1h	Elect Director Christopher Zimmerman	Mgmt	For	For
1i	Elect Director Adam DeWitt	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Saudi National Bank

Meeting Date: 05/06/2021 Record Date: Country: Saudi Arabia

Meeting Type: Annual

Ticker: 1180

Primary ISIN: SA13L050IE10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2020	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for FY 2020	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2020	Mgmt	For	For
4	Approve Dividends of SAR 0.80 per Share for FY 2020	Mgmt	For	For
5	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Saudi National Bank



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Auditors and Fix Their Remuneration for FY 2021	Mgmt	For	For
7	Approve Remuneration of Directors of SAR 4,850,000 for FY 2020	Mgmt	For	For
8	Approve Discharge of Directors for FY 2020	Mgmt	For	For
9	Elect Ammar Al Khudheiri as Director	Mgmt	For	For
10	Elect Yazeed Al Humeid as Director	Mgmt	For	For
11	Amend the Policy, Criteria, and Procedures for Nomination to the Membership of the Board	Mgmt	For	For
12	Amend Directors and Committees Remuneration Policy	Mgmt	For	For
13	Allocate 3,241,313 Shares from the Treasury Shares which Resulted from the Merger Transaction to the Executive Employees Incentive Plan	Mgmt	For	Against
14.1	Elect Ibrahim Al Moaajil as Director	Mgmt	None	Abstain
14.2	Elect Ahmed Khogeer as Director	Mgmt	None	Abstain
14.3	Elect Ahmed Murad as Director	Mgmt	None	Abstain
14.4	Elect Al Waleed Al Sheikh as Director	Mgmt	None	Abstain
14.5	Elect Anees Moamina as Director	Mgmt	None	Abstain
14.6	Elect Khalid Al Suweilim as Director	Mgmt	None	Abstain
14.7	Elect Rashid Shareef as Director	Mgmt	None	Abstain
14.8	Elect Ziad Al Tunisi as Director	Mgmt	None	Abstain
14.9	Elect Zeid Al Quweiz as Director	Mgmt	None	Abstain
14.10	Elect Saoud Al Juhani as Director	Mgmt	None	Abstain
14.11	Elect Saeed Al Ghamdi as Director	Mgmt	None	For
14.12	Elect Sultan Abdulsalam as Director	Mgmt	None	Abstain
14.13	Elect Sultan Garamish as Director	Mgmt	None	Abstain
14.14	Elect Sheila Al Ruweili as Director	Mgmt	None	Abstain
14.15	Elect Abdulrahman Al Oudan as Director	Mgmt	None	Abstain
14.16	Elect Abdullah Al Ruweiss as Director	Mgmt	None	Abstain
14.17	Elect Ammar Al Khudheiri as Director	Mgmt	None	Abstain
14.18	Elect Ghassan Kashmeeri as Director	Mgmt	None	Abstain
14.19	Elect Fahad Al Huweimani as Director	Mgmt	None	Abstain
14.20	Elect Mujtaba Al Khaneezi as Director	Mgmt	None	Abstain

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Saudi National Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.21	Elect Nabeel Koshak as Director	Mgmt	None	Abstain
14.22	Elect Waleed Abanmi as Director	Mgmt	None	Abstain
14.23	Elect Yazeed Al Humeid as Director	Mgmt	None	Abstain
15	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	Mgmt	For	Against
16	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	Mgmt	For	For
17	Approve Related Party Transactions with Bupa Arabia for Cooperative Insurance Company	Mgmt	For	For
18	Approve Related Party Transactions with ELM Information Security Company	Mgmt	For	For
19	Approve Related Party Transactions with Saudi Credit Bureau Company	Mgmt	For	For
20	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of the Bulk SMS Contract	Mgmt	For	For
21	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of Microsoft License Agreement	Mgmt	For	For
22	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of Arbor Cloud for DDoS	Mgmt	For	For
23	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of the IP VPN Services	Mgmt	For	For
24	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of POS Communication Network	Mgmt	For	For
25	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Four Multiple Automated Teller Machine Locations	Mgmt	For	For
26	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations	Mgmt	For	For
27	Approve Related Party Transactions with Panda Retail Company	Mgmt	For	For
28	Approve Related Party Transactions with Saudi Arabian Military Industries Company	Mgmt	For	Against
29	Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Saudi National Bank



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
30	Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad	Mgmt	For	For
31	Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration	Mgmt	For	For
32	Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation	Mgmt	For	For
33	Approve Related Party Transactions with Saudi Accenture Re: Agreement for Support Services for NCBC's Charles River System	Mgmt	For	For
34	Approve Related Party Transactions with Saudi Accenture Re: Consultancy Services related to the Bank's Data Strategy	Mgmt	For	For
35	Approve Related Party Transactions with Saudi Accenture Re: Signing an Agreement for Digital Vision Program Additional Scope	Mgmt	For	For
36	Approve Related Party Transactions with Saudi Accenture Re: Signing an Agreement for IT Integration Program NCB Samba Merger	Mgmt	For	For
37	Approve Related Party Transactions with Etihad Etisalat Company	Mgmt	For	For
38	Approve Related Party Transactions with Al khaleej Training and Education	Mgmt	For	For

TKH Group NV

Meeting Date: 05/06/2021 Record Date: 04/08/2021

Country: Netherlands **Meeting Type:** Annual

Ticker: TWEKA

Primary ISIN: NL0000852523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Executive Board (Non-Voting)	Mgmt		
2.b	Approve Remuneration Report	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

TKH Group NV



Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.e	Approve Dividends of EUR 1.00 Per Share	Mgmt	For	For
2.f	Approve Discharge of Executive Board	Mgmt	For	For
2.g	Approve Discharge of Supervisory Board	Mgmt	For	For
3.a	Announce Vacancies on the Board	Mgmt		
3.b	Opportunity to Make Recommendations	Mgmt		
3.c	Announce Intention to Reappoint J.M. Kroon to the Supervisory Board	Mgmt		
3.d	Reelect J.M. Kroon to Supervisory Board	Mgmt	For	For
3.e	Announce Intention to Reappoint C.W. Gorter to the Supervisory Board	Mgmt		
3.f	Reelect C.W. Gorter to Supervisory Board	Mgmt	For	For
4	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
7.a1	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
7.a2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
8	Close Meeting	Mgmt		

United Rentals, Inc.

Meeting Date: 05/06/2021 Record Date: 03/09/2021 Country: USA

Meeting Type: Annual

Ticker: URI

Primary ISIN: US9113631090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose B. Alvarez	Mgmt	For	For
1b	Elect Director Marc A. Bruno	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Matthew J. Flannery	Mgmt	For	For
1d	Elect Director Bobby J. Griffin	Mgmt	For	For
1e	Elect Director Kim Harris Jones	Mgmt	For	For
1f	Elect Director Terri L. Kelly	Mgmt	For	For
1g	Elect Director Michael J. Kneeland	Mgmt	For	For
1h	Elect Director Gracia C. Martore	Mgmt	For	For
1i	Elect Director Filippo Passerini	Mgmt	For	For
1j	Elect Director Donald C. Roof	Mgmt	For	For
1k	Elect Director Shiv Singh	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	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For

Wharf Real Estate Investment Company Limited

Meeting Date: 05/06/2021 **Record Date:** 04/30/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1997

Primary ISIN: KYG9593A1040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Paul Yiu Cheung Tsui as Director	Mgmt	For	For
2b	Elect Tak Hay Chau as Director	Mgmt	For	For
2c	Elect Andrew Kwan Yuen Leung as Director	Mgmt	For	For
2d	Elect Glenn Sekkemn Yee as Director	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Wharf Real Estate Investment Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Adopt New Articles of Association	Mgmt	For	For

AAK AB

Meeting Date: 05/07/2021 Record Date: 04/29/2021 Country: Sweden

Meeting Type: Annual

Ticker: AAK

Primary ISIN: SE0011337708

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4.1	Designate Leif Tornvall as Inspector of Minutes of Meeting	Mgmt	For	For
4.2	Designate Yvonne Sorberg as Inspector of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7b	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	Mgmt	For	For
7c1	Approve Discharge of Board Chairman Georg Brunstam	Mgmt	For	For
7c2	Approve Discharge of Board Member Bengt Baron	Mgmt	For	For
7c3	Approve Discharge of Board Member Gun Nilsson	Mgmt	For	For
7c4	Approve Discharge of Board Member Marianne Kirkegaard	Mgmt	For	For
7c5	Approve Discharge of Board Member Marta Schorling Andreen	Mgmt	For	For
7c6	Approve Discharge of Board Member Patrik Andersson	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

AAK AB



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7c7	Approve Discharge of Employee Representative Leif Hakansson	Mgmt	For	For
7c8	Approve Discharge of Employee Representative Lena Nilsson	Mgmt	For	For
7c9	Approve Discharge of Deputy Employee Representative Mikael Myhre	Mgmt	For	For
7c10	Approve Discharge of Deputy Employee Representative Annica Edvardsson	Mgmt	For	For
7c11	Approve Discharge of Former Deputy Employee Representative Fredrik Rydberg	Mgmt	For	For
7c12	Approve Discharge of CEO Johan Westman	Mgmt	For	For
8	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
9.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.1 Million	Mgmt	For	For
9.2	Approve Remuneration of Auditors	Mgmt	For	For
10.1	Reelect Gun Nilsson as Director	Mgmt	For	Against
10.2	Reelect Marianne Kirkegaard as Director	Mgmt	For	For
10.3	Reelect Marta Schorling Andreen as Director	Mgmt	For	Against
10.4	Reelect Patrik Andersson as Director	Mgmt	For	For
10.5	Reelect Georg Brunstam as Director	Mgmt	For	Against
10.6	Reelect Georg Brunstam as Board Chairman	Mgmt	For	Against
10.7	Ratify KPMG as Auditors	Mgmt	For	For
11	Reelect Marta Schorling Andreen, Henrik Didner, Leif Tornvall and Elisabet Jamal Bergstrom as Members of Nominating Committee	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 8.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
15	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Amend Articles Re: Proxies and Postal Voting	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

AbbVie Inc.

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/08/2021 Meeting Type: Annual

Ticker: ABBV

Primary ISIN: US00287Y1091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For
1.2	Elect Director Richard A. Gonzalez	Mgmt	For	For
1.3	Elect Director Rebecca B. Roberts	Mgmt	For	For
1.4	Elect Director Glenn F. Tilton	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For
7	Report on Lobbying Payments and Policy	SH	Against	For
8	Require Independent Board Chair	SH	Against	Against

Angang Steel Company Limited

Meeting Date: 05/07/2021 **Record Date:** 04/29/2021

Country: China

Meeting Type: Special

Ticker: 347

Primary ISIN: CNE1000001V4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Wang Baojun as Director	Mgmt	For	For
2	Elect Shen Changchun as Supervisor	Mgmt	For	For



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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



ANTA Sports Products Limited

Meeting Date: 05/07/2021 Record Date: 05/04/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 2020

Primary ISIN: KYG040111059

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 Ding Shijia as Director	Mgmt	For	For
4	Elect Zheng Jie as Director	Mgmt	For	For
5	Elect Yiu Kin Wah Stephen as Director	Mgmt	For	For
6	Elect Lai Hin Wing Henry Stephen as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG 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

CMS Energy Corporation

Meeting Date: 05/07/2021 Record Date: 03/09/2021

Country: USA

Meeting Type: Annual

Ticker: CMS

Primary ISIN: US1258961002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Mgmt	For	For
1b	Elect Director Deborah H. Butler	Mgmt	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	For	For
1d	Elect Director William D. Harvey	Mgmt	For	For
1e	Elect Director Garrick J. Rochow	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



CMS Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director John G. Russell	Mgmt	For	For
1g	Elect Director Suzanne F. Shank	Mgmt	For	For
1h	Elect Director Myrna M. Soto	Mgmt	For	For
1i	Elect Director John G. Sznewajs	Mgmt	For	For
1j	Elect Director Ronald J. Tanski	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Costs and Benefits of Environmental Related Expenditures	SH	Against	Against

Colgate-Palmolive Company

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CL

Primary ISIN: US1941621039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	For	For
1b	Elect Director John T. Cahill	Mgmt	For	For
1c	Elect Director Lisa M. Edwards	Mgmt	For	For
1d	Elect Director C. Martin Harris	Mgmt	For	For
1e	Elect Director Martina Hund-Mejean	Mgmt	For	For
1f	Elect Director Kimberly A. Nelson	Mgmt	For	For
1g	Elect Director Lorrie M. Norrington	Mgmt	For	For
1h	Elect Director Michael B. Polk	Mgmt	For	For
1i	Elect Director Stephen I. Sadove	Mgmt	For	For
1j	Elect Director Noel R. Wallace	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

ConvaTec Group Plc

Meeting Date: 05/07/2021 Record Date: 05/05/2021 Country: United Kingdom

Meeting Type: Annual

Ticker: CTEC

Primary ISIN: GB00BD3VFW73

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Karim Bitar as Director	Mgmt	For	For
6	Re-elect Frank Schulkes as Director	Mgmt	For	For
7	Re-elect Margaret Ewing as Director	Mgmt	For	For
8	Re-elect Brian May as Director	Mgmt	For	For
9	Re-elect Rick Anderson as Director	Mgmt	For	For
10	Re-elect Dr Regina Benjamin as Director	Mgmt	For	For
11	Re-elect Sten Scheibye as Director	Mgmt	For	For
12	Elect Heather Mason as Director	Mgmt	For	For
13	Elect Constantin Coussios as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

<u>BARINGS</u>

ConvaTec Group Plc

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

Corteva, Inc.

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/16/2021

Meeting Type: Annual

rpe: Annual Ticker: CTVA

Primary ISIN: US22052L1044

Proposal				Vote	
Number	Proposal Text	Proponent	Mgmt Rec	Instruction	
1a	Elect Director Lamberto Andreotti	Mgmt	For	For	
1b	Elect Director James C. Collins, Jr.	Mgmt	For	For	
1c	Elect Director Klaus A. Engel	Mgmt	For	For	
1d	Elect Director David C. Everitt	Mgmt	For	For	
1e	Elect Director Janet P. Giesselman	Mgmt	For	For	
1 f	Elect Director Karen H. Grimes	Mgmt	For	For	
1g	Elect Director Michael O. Johanns	Mgmt	For	For	
1h	Elect Director Rebecca B. Liebert	Mgmt	For	For	
1 i	Elect Director Marcos M. Lutz	Mgmt	For	For	
1j	Elect Director Nayaki Nayyar	Mgmt	For	For	
1k	Elect Director Gregory R. Page	Mgmt	For	For	
11	Elect Director Kerry J. Preete	Mgmt	For	For	
1m	Elect Director Patrick J. Ward	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



CSX Corporation

Meeting Date: 05/07/2021 **Record Date:** 03/08/2021

Country: USA

Meeting Type: Annual

Ticker: CSX

Primary ISIN: US1264081035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director Thomas P. Bostick	Mgmt	For	For
1c	Elect Director James M. Foote	Mgmt	For	For
1d	Elect Director Steven T. Halverson	Mgmt	For	For
1e	Elect Director Paul C. Hilal	Mgmt	For	For
1f	Elect Director David M. Moffett	Mgmt	For	For
1g	Elect Director Linda H. Riefler	Mgmt	For	For
1h	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1i	Elect Director James L. Wainscott	Mgmt	For	For
1j	Elect Director J. Steven Whisler	Mgmt	For	For
1k	Elect Director John J. Zillmer	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

Dover Corporation

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: DOV

Primary ISIN: US2600031080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Deborah L. DeHaas	Mgmt	For	For
1b	Elect Director H. John Gilbertson, Jr.	Mgmt	For	For
1c	Elect Director Kristiane C. Graham	Mgmt	For	For
1d	Elect Director Michael F. Johnston	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Eric A. Spiegel	Mgmt	For	For
1f	Elect Director Richard J. Tobin	Mgmt	For	For
1g	Elect Director Stephen M. Todd	Mgmt	For	For
1h	Elect Director Stephen K. Wagner	Mgmt	For	For
1i	Elect Director Keith E. Wandell	Mgmt	For	For
1j	Elect Director Mary A. Winston	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

Enable Midstream Partners LP

Meeting Date: 05/07/2021

Record Date: 04/08/2021

Country: USA

Meeting Type: Written Consent

Ticker: ENBL

Primary ISIN: US2924801002

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

IGM Financial Inc.

Meeting Date: 05/07/2021 **Record Date:** 03/10/2021

Country: Canada

Meeting Type: Annual

Ticker: IGM

Primary ISIN: CA4495861060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

IGM Financial Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Andre Desmarais	Mgmt	For	For
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	For
1.5	Elect Director Gary Doer	Mgmt	For	For
1.6	Elect Director Susan Doniz	Mgmt	For	For
1.7	Elect Director Claude Genereux	Mgmt	For	For
1.8	Elect Director Sharon Hodgson	Mgmt	For	For
1.9	Elect Director Sharon MacLeod	Mgmt	For	For
1.10	Elect Director Susan J. McArthur	Mgmt	For	For
1.11	Elect Director John S. McCallum	Mgmt	For	For
1.12	Elect Director R. Jeffrey Orr	Mgmt	For	For
1.13	Elect Director James O'Sullivan	Mgmt	For	For
1.14	Elect Director Gregory D. Tretiak	Mgmt	For	For
1.15	Elect Director Beth Wilson	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Illinois Tool Works Inc.

Meeting Date: 05/07/2021 **Record Date:** 03/08/2021

Country: USA

Meeting Type: Annual

Ticker: ITW

Primary ISIN: US4523081093

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For	For
1b	Elect Director Susan Crown	Mgmt	For	For
1c	Elect Director Darrell L. Ford	Mgmt	For	For
1d	Elect Director James W. Griffith	Mgmt	For	For
1e	Elect Director Jay L. Henderson	Mgmt	For	For
1f	Elect Director Richard H. Lenny	Mgmt	For	For
1g	Elect Director E. Scott Santi	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Illinois Tool Works Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director David B. Smith, Jr.	Mgmt	For	For
1i	Elect Director Pamela B. Strobel	Mgmt	For	For
1j	Elect Director Anre D. Williams	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	Provide Right to Act by Written Consent	SH	Against	For

InterContinental Hotels Group Plc

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

Country: United Kingdom **Meeting Type:** Annual

Ticker: IHG

Primary ISIN: GB00BHJYC057

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
3a	Elect Graham Allan as Director	Mgmt	For	For
3b	Elect Richard Anderson as Director	Mgmt	For	For
3с	Elect Daniela Barone Soares as Director	Mgmt	For	For
3d	Elect Duriya Farooqui as Director	Mgmt	For	For
3e	Elect Sharon Rothstein as Director	Mgmt	For	For
3f	Re-elect Keith Barr as Director	Mgmt	For	For
3g	Re-elect Patrick Cescau as Director	Mgmt	For	For
3h	Re-elect Arthur de Haast as Director	Mgmt	For	For
3i	Re-elect Ian Dyson as Director	Mgmt	For	For
3j	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
3k	Re-elect Jo Harlow as Director	Mgmt	For	For
31	Re-elect Elie Maalouf as Director	Mgmt	For	For
3m	Re-elect Jill McDonald as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3n	Re-elect Dale Morrison as Director	Mgmt	For	For
4	Appoint Pricewaterhouse Coopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	For	For
7	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lundin Mining Corporation

Meeting Date: 05/07/2021 Record Date: 03/19/2021 Country: Canada

Meeting Type: Annual

Ticker: LUN

Primary ISIN: CA5503721063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald K. Charter	Mgmt	For	For
1.2	Elect Director C. Ashley Heppenstall	Mgmt	For	For
1.3	Elect Director Marie Inkster	Mgmt	For	For
1.4	Elect Director Peter C. Jones	Mgmt	For	For
1.5	Elect Director Jack O. Lundin	Mgmt	For	For
1.6	Elect Director Lukas H. Lundin	Mgmt	For	For
1.7	Elect Director Dale C. Peniuk	Mgmt	For	For
1.8	Elect Director Karen P. Poniachik	Mgmt	For	For
1.9	Elect Director Catherine J. G. Stefan	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
4	Amend By-law No. 1	Mgmt	For	For

ManpowerGroup Inc.

Meeting Date: 05/07/2021

Country: USA

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: MAN

Primary ISIN: US56418H1005

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1A	Elect Director Gina R. Boswell	Mgmt	For	For
1B	Elect Director Jean-Philippe Courtois	Mgmt	For	For
1C	Elect Director William Downe	Mgmt	For	For
1D	Elect Director John F. Ferraro	Mgmt	For	For
1E	Elect Director William P. Gipson	Mgmt	For	For
1F	Elect Director Patricia Hemingway Hall	Mgmt	For	For
1G	Elect Director Julie M. Howard	Mgmt	For	For
1H	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1I	Elect Director Jonas Prising	Mgmt	For	For
1J	Elect Director Paul Read	Mgmt	For	For
1K	Elect Director Elizabeth P. Sartain	Mgmt	For	For
1L	Elect Director Michael J. Van Handel	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 - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Marriott International, Inc.

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/12/2021

Ticker: MAR

Primary ISIN: US5719032022

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director J.W. Marriott, Jr.	Mgmt	For	For
1b	Elect Director Anthony G. Capuano	Mgmt	For	For
1c	Elect Director Deborah Marriott Harrison	Mgmt	For	For
1d	Elect Director Frederick A. 'Fritz' Henderson	Mgmt	For	For
1e	Elect Director Eric Hippeau	Mgmt	For	For
1f	Elect Director Lawrence W. Kellner	Mgmt	For	For
1g	Elect Director Debra L. Lee	Mgmt	For	For
1h	Elect Director Aylwin B. Lewis	Mgmt	For	For
1i	Elect Director David S. Marriott	Mgmt	For	For
1j	Elect Director Margaret M. McCarthy	Mgmt	For	For
1k	Elect Director George Munoz	Mgmt	For	For
11	Elect Director Horacio D. Rozanski	Mgmt	For	For
1m	Elect Director Susan C. Schwab	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4a	Eliminate Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
4b	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	Mgmt	For	For
4c	Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions	Mgmt	For	For
4d	Eliminate Supermajority Vote Requirement for Certain Transactions	Mgmt	For	For
4e	Eliminate Supermajority Vote Requirement for Certain Business Combinations	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



PCCW Limited

Meeting Date: 05/07/2021 **Record Date:** 05/03/2021

Country: Hong Kong **Meeting Type:** Annual

Ticker: 8

Primary ISIN: HK0008011667

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Tse Sze Wing, Edmund as Director	Mgmt	For	For
3b	Elect Aman Mehta as Director	Mgmt	For	Against
3c	Elect Frances Waikwun Wong as Director	Mgmt	For	For
3d	Elect Bryce Wayne Lee as Director	Mgmt	For	For
3e	Elect David Lawrence Herzog as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Termination of Existing Share Stapled Units Option Scheme and Adopt New Share Stapled Units Option Scheme of HKT Trust and HKT Limited	Mgmt	For	Against

Rightmove Plc

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

Country: United Kingdom **Meeting Type:** Annual

Ticker: RMV

Primary ISIN: GB00BGDT3G23

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Rightmove Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Alison Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Fisher as Director	Mgmt	For	For
8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
11	Re-elect Andrew Findlay as Director	Mgmt	For	For
12	Re-elect Amit Tiwari as Director	Mgmt	For	For
13	Re-elect Lorna Tilbian as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

TC Energy Corporation

Meeting Date: 05/07/2021 Record Date: 03/22/2021 **Country:** Canada **Meeting Type:** Annual

Ticker: TRP

Primary ISIN: CA87807B1076

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

TC Energy Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For
1.2	Elect Director Michael R. Culbert	Mgmt	For	For
1.3	Elect Director Susan C. Jones	Mgmt	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For
1.6	Elect Director David MacNaughton	Mgmt	For	For
1.7	Elect Director Francois L. Poirier	Mgmt	For	For
1.8	Elect Director Una Power	Mgmt	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.12	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.13	Elect Director Thierry Vandal	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend By-law Number 1	Mgmt	For	For

technotrans SE

Meeting Date: 05/07/2021 Record Date: **Country:** Germany **Meeting Type:** Annual

Ticker: TTR1

Primary ISIN: DE000A0XYGA7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.36 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

technotrans SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Elect Gottfried Dutine to the Supervisory Board	Mgmt	For	Against
8.2	Elect Peter Baumgartner to the Supervisory Board	Mgmt	For	Against

The Progressive Corporation

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

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Ticker: PGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Philip Bleser	Mgmt	For	For
1b	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For
1d	Elect Director Charles A. Davis	Mgmt	For	For
1e	Elect Director Roger N. Farah	Mgmt	For	For
1f	Elect Director Lawton W. Fitt	Mgmt	For	For
1g	Elect Director Susan Patricia Griffith	Mgmt	For	For
1h	Elect Director Devin C. Johnson	Mgmt	For	For
1i	Elect Director Jeffrey D. Kelly	Mgmt	For	For
1j	Elect Director Barbara R. Snyder	Mgmt	For	For
1k	Elect Director Jan E. Tighe	Mgmt	For	For
11	Elect Director Kahina Van Dyke	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



The Progressive Corporation

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

The Timken Company

Meeting Date: 05/07/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: TKR

Primary ISIN: US8873891043

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria A. Crowe	Mgmt	For	For
1.2	Elect Director Elizabeth A. Harrell	Mgmt	For	For
1.3	Elect Director Richard G. Kyle	Mgmt	For	For
1.4	Elect Director Sarah C. Lauber	Mgmt	For	For
1.5	Elect Director John A. Luke, Jr.	Mgmt	For	For
1.6	Elect Director Christopher L. Mapes	Mgmt	For	For
1.7	Elect Director James F. Palmer	Mgmt	For	For
1.8	Elect Director Ajita G. Rajendra	Mgmt	For	For
1.9	Elect Director Frank C. Sullivan	Mgmt	For	For
1.10	Elect Director John M. Timken, Jr.	Mgmt	For	For
1.11	Elect Director Ward J. Timken, Jr.	Mgmt	For	For
1.12	Elect Director Jacqueline F. Woods	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Cincinnati Financial Corporation

Meeting Date: 05/08/2021 **Record Date:** 03/10/2021

Country: USA

Meeting Type: Annual

Ticker: CINF

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Cincinnati Financial Corporation



Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.1	Elect Director Thomas J. Aaron	Mgmt	For	For
1.2	Elect Director William F. Bahl	Mgmt	For	For
1.3	Elect Director Nancy C. Benacci	Mgmt	For	For
1.4	Elect Director Linda W. Clement-Holmes	Mgmt	For	For
1.5	Elect Director Dirk J. Debbink	Mgmt	For	For
1.6	Elect Director Steven J. Johnston	Mgmt	For	For
1.7	Elect Director Kenneth C. Lichtendahl	Mgmt	For	For
1.8	Elect Director Jill P. Meyer	Mgmt	For	For
1.9	Elect Director David P. Osborn	Mgmt	For	For
1.10	Elect Director Gretchen W. Schar	Mgmt	For	For
1.11	Elect Director Charles O. Schiff	Mgmt	For	For
1.12	Elect Director Douglas S. Skidmore	Mgmt	For	For
1.13	Elect Director John F. Steele, Jr.	Mgmt	For	For
1.14	Elect Director Larry R. Webb	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

B3 SA-Brasil, Bolsa, Balcao

Meeting Date: 05/10/2021

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: B3SA3

Primary ISIN: BRB3SAACNOR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 3-for-1 Stock Split	Mgmt	For	For
2	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
3	Amend Articles 5 and 8 to Reflect Changes in Capital and Authorized Capital and Consolidate Bylaws	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



B3 SA-Brasil, Bolsa, Balcao

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Articles Re: Competences of Board of Directors and General Meeting	Mgmt	For	For
5	Amend Articles Re: Board Composition	Mgmt	For	For
6	Amend Article 32 Re: Increase Number of Vice-Chairmen and Executives	Mgmt	For	For
7	Amend Articles Re: Statutory Committees Composition	Mgmt	For	For
8	Amend Article 76 Re: Indemnity Provision	Mgmt	For	Against
9	Amend Article 76 Re: Indemnity Provision	Mgmt	For	Against
10	Amend Articles Re: Financing Restructuring Unit, Remote Voting and Renumbering	Mgmt	For	For
11	Consolidate Bylaws	Mgmt	For	For
12	Amend Long-Term Incentive Plan	Mgmt	For	Against

ENN Energy Holdings Ltd.

Meeting Date: 05/10/2021 **Record Date:** 05/04/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 2688

Primary ISIN: KYG3066L1014

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 Wang Yusuo as Director	Mgmt	For	For
3a2	Elect Zheng Hongtao as Director	Mgmt	For	For
3a3	Elect Wang Zizheng as Director	Mgmt	For	For
3a4	Elect Ma Zhixiang as Director	Mgmt	For	For
3a5	Elect Yuen Po Kwong as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

EVE Energy Co., Ltd.

Meeting Date: 05/10/2021 **Record Date:** 04/30/2021

Country: China

Meeting Type: Annual

Ticker: 300014

Primary ISIN: CNE100000GS4

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 Audit Report	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For
7	Approve Remuneration and Assessment Plan of Directors and Senior Management Members	Mgmt	For	For
8	Approve to Appoint Auditor	Mgmt	For	For
9	Approve Repurchase and Cancellation of Stock Options and Performance Shares	Mgmt	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For
11	Approve to Formulate Management System of External Financial Assistance Provision	Mgmt	For	For
12	Approve Report of the Board of Supervisors	Mgmt	For	For
13	Approve Remuneration 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Guangzhou Kingmed Diagnostics Group Co., Ltd.

Meeting Date: 05/10/2021

Country: China

Record Date: 04/30/2021

Meeting Type: Annual

Ticker: 603882

Primary ISIN: CNE100002VW1

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 Profit Distribution	Mgmt	For	For
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve to Appoint Auditor and Internal Control Auditor	Mgmt	For	For
7	Approve Remuneration of Directors and Senior Management Members	Mgmt	For	Against
8	Approve Remuneration of Supervisors	Mgmt	For	Against
9	Approve Changes in Registered Capital and Amend Articles of Association	Mgmt	For	For
	APPROVE STOCK OPTION INCENTIVE PLAN AND ITS SUMMARY	Mgmt		
10.1	Approve Purpose and Principle	Mgmt	For	For
10.2	Approve Management Agency	Mgmt	For	For
10.3	Approve Criteria to Select Plan Participants	Mgmt	For	For
10.4	Approve Source, Number and Allocation of Underlying Stocks	Mgmt	For	For
10.5	Approve Time Arrangements	Mgmt	For	For
10.6	Approve Exercise Price and Price-setting Basis	Mgmt	For	For
10.7	Approve Conditions for Granting and Exercising Rights	Mgmt	For	For
10.8	Approve Methods and Procedures to Adjust the Incentive Plan	Mgmt	For	For
10.9	Approve Accounting Treatment	Mgmt	For	For
10.10	Approve Implementation Procedures	Mgmt	For	For
10.11	Approve Rights and Obligations	Mgmt	For	For
10.12	Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Guangzhou Kingmed Diagnostics Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
12	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

International Paper Company

Meeting Date: 05/10/2021

Country: USA

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: IP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher M. Connor	Mgmt	For	For
1b	Elect Director Ahmet C. Dorduncu	Mgmt	For	For
1c	Elect Director Ilene S. Gordon	Mgmt	For	For
1d	Elect Director Anders Gustafsson	Mgmt	For	For
1e	Elect Director Jacqueline C. Hinman	Mgmt	For	For
1f	Elect Director Clinton A. Lewis, Jr.	Mgmt	For	For
1g	Elect Director DG Macpherson	Mgmt	For	For
1h	Elect Director Kathryn D. Sullivan	Mgmt	For	For
1i	Elect Director Mark S. Sutton	Mgmt	For	For
1j	Elect Director Anton V. Vincent	Mgmt	For	For
1k	Elect Director Ray G. Young	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	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Stanley Black & Decker, Inc.

Meeting Date: 05/10/2021

Country: USA

Record Date: 03/11/2021 Meeting Type: Annual

Ticker: SWK

Primary ISIN: US8545021011

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1a	Elect Director Andrea J. Ayers	Mgmt	For	For
1b	Elect Director George W. Buckley	Mgmt	For	For
1c	Elect Director Patrick D. Campbell	Mgmt	For	For
1d	Elect Director Carlos M. Cardoso	Mgmt	For	For
1e	Elect Director Robert B. Coutts	Mgmt	For	For
1f	Elect Director Debra A. Crew	Mgmt	For	For
1g	Elect Director Michael D. Hankin	Mgmt	For	For
1h	Elect Director James M. Loree	Mgmt	For	For
1i	Elect Director Jane M. Palmieri	Mgmt	For	For
1j	Elect Director Mojdeh Poul	Mgmt	For	For
1k	Elect Director Dmitri L. Stockton	Mgmt	For	For
11	Elect Director Irving Tan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement Applicable Under the Connecticut Business Corporation Act	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	For
7	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

Tenaga Nasional Berhad

Meeting Date: 05/10/2021 **Record Date:** 05/03/2021

Country: Malaysia
Meeting Type: Annual

Ticker: 5347

Primary ISIN: MYL534700009

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Tenaga Nasional Berhad



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Juniwati Rahmat Hussin as Director	Mgmt	For	For
2	Elect Gopala Krishnan K. Sundaram as Director	Mgmt	For	For
3	Elect Asri bin Hamidin @ Hamidon as Director	Mgmt	For	For
4	Elect Nawawi bin Ahmad as Director	Mgmt	For	For
5	Elect Rawisandran a/l Narayanan as Director	Mgmt	For	For
6	Elect Baharin bin Din as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Grant and Allotment of Shares to Baharin bin Din Under the Long Term Incentive Plan	Mgmt	For	Against
11	Approve Grant and Allotment of Shares to Noor Liyana binti Baharin Under the Long Term Incentive Plan	Mgmt	For	Against

Uber Technologies, Inc.

Meeting Date: 05/10/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: UBER

Primary ISIN: US90353T1007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald Sugar	Mgmt	For	For
1b	Elect Director Revathi Advaithi	Mgmt	For	For
1c	Elect Director Ursula Burns	Mgmt	For	For
1d	Elect Director Robert Eckert	Mgmt	For	For
1e	Elect Director Amanda Ginsberg	Mgmt	For	For
1f	Elect Director Dara Khosrowshahi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Wan Ling Martello	Mgmt	For	For
1h	Elect Director Yasir Al-Rumayyan	Mgmt	For	For
1i	Elect Director John Thain	Mgmt	For	For
1j	Elect Director David I. Trujillo	Mgmt	For	For
1k	Elect Director Alexander Wynaendts	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For

Veoneer, Inc.

Meeting Date: 05/10/2021 **Record Date:** 03/15/2021

Country: USA

Meeting Type: Annual

Ticker: VNE

Primary ISIN: US92336X1090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	Mgmt	For	For
1.2	Elect Director James R. Ringler	Mgmt	For	For
1.3	Elect Director Jan Carlson	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 Ernst & Young AB as Auditors	Mgmt	For	For

3M Company

Meeting Date: 05/11/2021 **Record Date:** 03/16/2021

Country: USA

Meeting Type: Annual

Ticker: MMM

Primary ISIN: US88579Y1010

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

3M Company



Proposal Vote				Voto
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1a	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For
1b	Elect Director Pamela J. Craig	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	For
1e	Elect Director James R. Fitterling	Mgmt	For	For
1f	Elect Director Herbert L. Henkel	Mgmt	For	For
1g	Elect Director Amy E. Hood	Mgmt	For	For
1h	Elect Director Muhtar Kent	Mgmt	For	For
1i	Elect Director Dambisa F. Moyo	Mgmt	For	For
1j	Elect Director Gregory R. Page	Mgmt	For	For
1k	Elect Director Michael F. Roman	Mgmt	For	For
11	Elect Director Patricia A. Woertz	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against
6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/30/2021

Meeting Type: Special

Ticker: ALXN

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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	For	For

ASM Pacific Technology Limited

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

Country: Cayman Islands

Meeting Type: Annual

Ticker: 522

Primary ISIN: KYG0535Q1331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Elect Lok Kam Chong, John as Director	Mgmt	For	For
8	Elect Benjamin Loh Gek Lim as Director	Mgmt	For	For
9	Elect Patricia Chou Pei-Fen as Director	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

AstraZeneca Plc

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

Country: United Kingdom

Meeting Type: Annual

Ticker: AZN

Primary ISIN: GB0009895292

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

AstraZeneca Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Philip Broadley as Director	Mgmt	For	For
5e	Elect Euan Ashley as Director	Mgmt	For	For
5f	Re-elect Michel Demare as Director	Mgmt	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	For
5h	Elect Diana Layfield as Director	Mgmt	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	For	For
5j	Re-elect Tony Mok as Director	Mgmt	For	For
5k	Re-elect Nazneen Rahman as Director	Mgmt	For	For
51	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
14	Amend Performance Share 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



AstraZeneca Plc

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

Country: United Kingdom

Meeting Type: Special

Ticker: AZN

Primary ISIN: GB0009895292

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Alexion Pharmaceuticals, Inc.	Mgmt	For	For

Centamin Plc

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

Country: Jersey

Meeting Type: Annual

Ticker: CEY

Primary ISIN: JE00B5TT1872

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4.1	Re-elect James Rutherford as Director	Mgmt	For	For
4.2	Re-elect Martin Horgan as Director	Mgmt	For	For
4.3	Re-elect Ross Jerrard as Director	Mgmt	For	For
4.4	Re-elect Dr Sally Eyre as Director	Mgmt	For	For
4.5	Re-elect Mark Bankes as Director	Mgmt	For	For
4.6	Re-elect Dr Ibrahim Fawzy as Director	Mgmt	For	For
4.7	Re-elect Marna Cloete as Director	Mgmt	For	For
4.8	Re-elect Dr Catharine Farrow as Director	Mgmt	For	For
4.9	Elect Hendrik Faul as Director	Mgmt	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Centre Testing International Group Co., Ltd.

Meeting Date: 05/11/2021

Country: China

Record Date: 04/28/2021

Meeting Type: Annual

Ticker: 300012

Primary ISIN: CNE100000GV8

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 Shareholder Return Plan	Mgmt	For	For
7	Approve Completion of Part of Raised Funds Projects and Use of Excess Funds on Other Raised Funds Projects	Mgmt	For	For
8	Approve to Appoint Auditor	Mgmt	For	For
9	Approve Application of Bank Credit Lines	Mgmt	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For

ConocoPhillips

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: COP

Primary ISIN: US20825C1045

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

ConocoPhillips



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles E. Bunch	Mgmt	For	For
1b	Elect Director Caroline Maury Devine	Mgmt	For	For
1c	Elect Director John V. Faraci	Mgmt	For	For
1d	Elect Director Jody Freeman	Mgmt	For	For
1e	Elect Director Gay Huey Evans	Mgmt	For	For
1f	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1g	Elect Director Ryan M. Lance	Mgmt	For	For
1h	Elect Director Timothy A. Leach	Mgmt	For	For
1i	Elect Director William H. McRaven	Mgmt	For	For
1j	Elect Director Sharmila Mulligan	Mgmt	For	For
1k	Elect Director Eric D. Mullins	Mgmt	For	For
11	Elect Director Arjun N. Murti	Mgmt	For	For
1m	Elect Director Robert A. Niblock	Mgmt	For	For
1n	Elect Director David T. Seaton	Mgmt	For	For
10	Elect Director R.A. Walker	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	For	For
5	Emission Reduction Targets	SH	Against	For

Cummins Inc.

Meeting Date: 05/11/2021 Record Date: 03/08/2021 Country: USA

Meeting Type: Annual

Ticker: CMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Cummins Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Director Robert J. Bernhard	Mgmt	For	For
3	Elect Director Franklin R. Chang Diaz	Mgmt	For	For
4	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For
5	Elect Director Stephen B. Dobbs	Mgmt	For	For
6	Elect Director Carla A. Harris	Mgmt	For	For
7	Elect Director Robert K. Herdman	Mgmt	For	For
8	Elect Director Alexis M. Herman	Mgmt	For	For
9	Elect Director Thomas J. Lynch	Mgmt	For	For
10	Elect Director William I. Miller	Mgmt	For	For
11	Elect Director Georgia R. Nelson	Mgmt	For	For
12	Elect Director Kimberly A. Nelson	Mgmt	For	For
13	Elect Director Karen H. Quintos	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
16	Abolish Professional Services Allowance	SH	Against	For

Darling Ingredients Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: DAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Stuewe	Mgmt	For	For
1b	Elect Director Charles Adair	Mgmt	For	For
1c	Elect Director Beth Albright	Mgmt	For	For
1d	Elect Director Linda Goodspeed	Mgmt	For	For
1e	Elect Director Dirk Kloosterboer	Mgmt	For	For
1f	Elect Director Mary R. Korby	Mgmt	For	For
1g	Elect Director Gary W. Mize	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Darling Ingredients Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Michael E. Rescoe	Mgmt	For	For
1i	Elect Director Nicole M. Ringenberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Edenred SA

Meeting Date: 05/11/2021

Country: France

Record Date: 05/07/2021

Meeting Type: Annual/Special

Ticker: EDEN

Primary ISIN: FR0010908533

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 0.75 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Reelect Sylvia Coutinho as Director	Mgmt	For	For
6	Reelect Françoise Gri as Director	Mgmt	For	For
7	Elect Angeles Garcia-Poveda as Director	Mgmt	For	For
8	Elect Monica Mondardini as Director	Mgmt	For	For
9	Elect Philippe Vallee as Director	Mgmt	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
13	Approve Compensation Report of Corporate Officers	Mgmt	For	For
14	Approve Compensation of Bertrand Dumazy, Chairman and CEO	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Edenred SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees, Corporate Officers and International Subsidiaries	Mgmt	For	For
18	Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly	Mgmt	For	For
19	Change Company Name to SE Edenred and Amend Article of Bylaws Accordingly	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Euronext NV

Meeting Date: 05/11/2021 Record Date: 04/13/2021 **Country:** Netherlands **Meeting Type:** Annual

Ticker: ENX

Primary ISIN: NL0006294274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation by CEO	Mgmt		
3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.b	Approve Remuneration Report	Mgmt	For	Against
3.c	Adopt Financial Statements	Mgmt	For	For
3.d	Approve Dividends of EUR 2.25 Per Share	Mgmt	For	For
3.e	Approve Discharge of Management Board	Mgmt	For	For
3.f	Approve Discharge of Supervisory Board	Mgmt	For	For
4.a	Elect Piero Novelli to 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Euronext NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.b	Elect Alessandra Ferone to Supervisory Board	Mgmt	For	For
4.c	Elect Diana Chan to Supervisory Board	Mgmt	For	For
4.d	Elect Olivier Sichel to Supervisory Board	Mgmt	For	For
4.e	Elect Rika Coppens to Supervisory Board	Mgmt	For	For
5	Elect Delphine d'Amarzit to Management Board	Mgmt	For	For
6	Amend Remuneration Policy for Management Board	Mgmt	For	For
7	Amend Remuneration Policy for Supervisory Board	Mgmt	For	For
8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

F.N.B. Corporation

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: FNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela A. Bena	Mgmt	For	For
1.2	Elect Director William B. Campbell	Mgmt	For	For
1.3	Elect Director James D. Chiafullo	Mgmt	For	For
1.4	Elect Director Vincent J. Delie, Jr.	Mgmt	For	For
1.5	Elect Director Mary Jo Dively	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

F.N.B. Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Robert A. Hormell	Mgmt	For	For
1.7	Elect Director David J. Malone	Mgmt	For	For
1.8	Elect Director Frank C. Mencini	Mgmt	For	For
1.9	Elect Director David L. Motley	Mgmt	For	For
1.10	Elect Director Heidi A. Nicholas	Mgmt	For	For
1.11	Elect Director John S. Stanik	Mgmt	For	For
1.12	Elect Director William J. Strimbu	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

George Weston Limited

Meeting Date: 05/11/2021 Record Date: 03/15/2021 Country: Canada

Meeting Type: Annual Ticker: WN

Primary ISIN: CA9611485090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paviter S. Binning	Mgmt	For	For
1.2	Elect Director Andrew A. Ferrier	Mgmt	For	For
1.3	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.4	Elect Director Sarabjit S. Marwah	Mgmt	For	For
1.5	Elect Director Gordon M. Nixon	Mgmt	For	For
1.6	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.7	Elect Director Christi Strauss	Mgmt	For	For
1.8	Elect Director Barbara Stymiest	Mgmt	For	For
1.9	Elect Director Galen G. Weston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Jiangsu Hengrui Medicine Co., Ltd.

Meeting Date: 05/11/2021

Country: China

Record Date: 04/29/2021 Meeting Type: Annual

Ticker: 600276

Primary ISIN: CNE0000014W7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Annual Report and Summary	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 Financial Auditor and Internal Control Auditor as well as Payment of Remuneration	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For
8	Approve Repurchase and Cancellation of Equity Incentive Stocks	Mgmt	For	For
9	Elect Dong Jiahong as Independent Director	Mgmt	For	For

KION GROUP AG

Meeting Date: 05/11/2021 **Record Date:** 04/19/2021

Country: Germany

Meeting Type: Annual

Ticker: KGX

Primary ISIN: DE000KGX8881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Amend Articles Re: AGM Convocation; Participation and Voting Rights; Proof of Entitlement	Mgmt	For	For

Loews Corporation

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann E. Berman	Mgmt	For	For
1b	Elect Director Joseph L. Bower	Mgmt	For	For
1c	Elect Director Charles D. Davidson	Mgmt	For	For
1d	Elect Director Charles M. Diker	Mgmt	For	For
1e	Elect Director Paul J. Fribourg	Mgmt	For	For
1f	Elect Director Walter L. Harris	Mgmt	For	Against
1g	Elect Director Philip A. Laskawy	Mgmt	For	For
1h	Elect Director Susan P. Peters	Mgmt	For	For
1i	Elect Director Andrew H. Tisch	Mgmt	For	For
1j	Elect Director James S. Tisch	Mgmt	For	For
1k	Elect Director Jonathan M. Tisch	Mgmt	For	For
11	Elect Director Anthony Welters	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



MKS Instruments, Inc.

Meeting Date: 05/11/2021 Record Date: 03/03/2021

Country: USA

Meeting Type: Annual

Ticker: MKSI

Primary ISIN: US55306N1046

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rajeev Batra	Mgmt	For	For
1.2	Elect Director Gerald G. Colella	Mgmt	For	For
1.3	Elect Director Elizabeth A. Mora	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

PacWest Bancorp

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: PACW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tanya M. Acker	Mgmt	For	For
1b	Elect Director Paul R. Burke	Mgmt	For	For
1c	Elect Director Craig A. Carlson	Mgmt	For	For
1d	Elect Director John M. Eggemeyer, III	Mgmt	For	For
1e	Elect Director C. William Hosler	Mgmt	For	For
1f	Elect Director Susan E. Lester	Mgmt	For	For
1g	Elect Director Roger H. Molvar	Mgmt	For	For
1h	Elect Director Daniel B. Platt	Mgmt	For	For
1i	Elect Director Robert A. Stine	Mgmt	For	For
1j	Elect Director Paul W. Taylor	Mgmt	For	For
1k	Elect Director Matthew P. Wagner	Mgmt	For	For
2	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 -Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



PacWest Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Prudential Financial, Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: PRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1.2	Elect Director Gilbert F. Casellas	Mgmt	For	For
1.3	Elect Director Robert M. Falzon	Mgmt	For	For
1.4	Elect Director Martina Hund-Mejean	Mgmt	For	For
1.5	Elect Director Wendy E. Jones	Mgmt	For	For
1.6	Elect Director Karl J. Krapek	Mgmt	For	For
1.7	Elect Director Peter R. Lighte	Mgmt	For	For
1.8	Elect Director Charles F. Lowrey	Mgmt	For	For
1.9	Elect Director George Paz	Mgmt	For	For
1.10	Elect Director Sandra Pianalto	Mgmt	For	For
1.11	Elect Director Christine A. Poon	Mgmt	For	For
1.12	Elect Director Douglas A. Scovanner	Mgmt	For	For
1.13	Elect Director Michael A. Todman	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Stillfront Group AB

Meeting Date: 05/11/2021 **Record Date:** 05/03/2021

Country: Sweden **Meeting Type:** Annual

Ticker: SF

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
8.c1	Approve Discharge of Board Chairman Jan Samuelson	Mgmt	For	For
8.c2	Approve Discharge of Erik Forsberg	Mgmt	For	For
8.c3	Approve Discharge of Katarina G. Bonde	Mgmt	For	For
8.c4	Approve Discharge of Birgitta Henriksson	Mgmt	For	For
8.c5	Approve Discharge of Ulrika Viklund	Mgmt	For	For
8.c6	Approve Discharge of Kai Wawrzinek	Mgmt	For	For
8.c7	Approve Discharge of CEO Jorgen Larsson	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	Against
10	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
11.1	Approve Remuneration of Directors in the Amount of SEK 730,000 for Chairman	Mgmt	For	For
11.2	Approve Remuneration of Directors in the Amount of SEK 260,000 for Other Directors	Mgmt	For	For
11.3	Approve Remuneration for Committee Work	Mgmt	For	For
11.4	Approve Remuneration for Committee Work	Mgmt	For	For
11.5	Approve Remuneration for Committee Work	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Stillfront Group AB



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.6	Approve Remuneration for Committee Work	Mgmt	For	For
11.7	Approve Remuneration of Auditors	Mgmt	For	For
12.1	Reelect Jan Samuelson as Director	Mgmt	For	For
12.2	Reelect Erik Forsberg as Director	Mgmt	For	For
12.3	Reelect Katarina G. Bonde as Director	Mgmt	For	Against
12.4	Reelect Birgitta Henriksson as Director	Mgmt	For	For
12.5	Reelect Ulrika Viklund as Director	Mgmt	For	For
12.6	Reelect Kai Wawrzinek as Director	Mgmt	For	For
13	Reelect Jan Samuelson as Board Chairman	Mgmt	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve Stock Option Plan for Key Employees (LTIP 2021/2025)	Mgmt	For	Against
18	Approve Equity Plan Financing Through Issuance of Warrants and Their Transfer to Participants	Mgmt	For	Against
19	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
20	Approve Issuance of Shares for a Private Placement for the Sellers of Imperia Online JSC	Mgmt	For	For
21	Approve Issuance of Shares for a Private Placement for the Sellers of Playa GamesGmbH	Mgmt	For	For
22	Approve Issuance of Shares for a Private Placement for the Sellers of Storm8, Inc	Mgmt	For	For
23	Approve Issuance of Shares for a Private Placement for the Sellers of Candywriter LLC	Mgmt	For	For
24	Amend Articles Re: Editorial Changes; Corporate Purpose; Postal Voting	Mgmt	For	For
25	Close Meeting	Mgmt		

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



T. Rowe Price Group, Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/11/2021

Meeting Type: Annual

Primary ISIN: US74144T1088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	Mgmt	For	For
1b	Elect Director Mary K. Bush	Mgmt	For	For
1c	Elect Director Dina Dublon	Mgmt	For	For
1d	Elect Director Freeman A. Hrabowski, III	Mgmt	For	For
1e	Elect Director Robert F. MacLellan	Mgmt	For	For
1f	Elect Director Olympia J. Snowe	Mgmt	For	For
1g	Elect Director Robert J. Stevens	Mgmt	For	For
1h	Elect Director William J. Stromberg	Mgmt	For	For
1i	Elect Director Richard R. Verma	Mgmt	For	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For
1k	Elect Director Alan D. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Against	Against

Ticker: TROW

TGS-NOPEC Geophysical Co. ASA

Meeting Date: 05/11/2021

Country: Norway

Record Date: 05/04/2021

Meeting Type: Annual

Ticker: TGS

Primary ISIN: NO0003078800

Did Not Vote Due to Ballot Shareblocking

Shareholders and Proxies

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending	Mamt		

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



TGS-NOPEC Geophysical Co. ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
6	Change Company Name to TGS ASA	Mgmt	For	Do Not Vote
7	Amend Corporate Purpose	Mgmt	For	Do Not Vote
8.a	Elect Henry H. Hamilton (Chair) as Director	Mgmt	For	Do Not Vote
8.b	Elect Mark Leonard as Director	Mgmt	For	Do Not Vote
8.c	Elect Wenche Agerup as Director	Mgmt	For	Do Not Vote
8.d	Elect Irene Egset as Director	Mgmt	For	Do Not Vote
8.e	Elect Christopher Geoffrey Finlayson as Director	Mgmt	For	Do Not Vote
8.f	Elect Grethe Kristin Moen as Director	Mgmt	For	Do Not Vote
8.g	Elect Svein Harald Oygard as Director	Mgmt	For	Do Not Vote
9	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
10.a	Elect Christina Stray as Member of Nominating Committee	Mgmt	For	Do Not Vote
10.b	Elect Glen Ole Rodland as Member of Nominating Committee	Mgmt	For	Do Not Vote
11	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
12	Discuss Company's Corporate Governance Statement	Mgmt		
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
14	Approve Long Term Incentive Plan Consisting of PSUs and RSUs	Mgmt	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



TGS-NOPEC Geophysical Co. ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve NOK 12,525 Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
18	Authorize Board to Distribute Dividends	Mgmt	For	Do Not Vote

Tianjin Binhai Teda Logistics (Group) Corp. Ltd.

Meeting Date: 05/11/2021

Country: China

Record Date: 05/05/2021

Meeting Type: Annual

Ticker: 8348

Primary ISIN: CNE1000009Z8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Consolidated Financial Statements and Auditors' Report	Mgmt	For	For
4	Approve CAC CPA Limited Liability Partnership as the PRC Auditor and HLB Hodgson Impey Cheng Limited as International Auditor and Authorize the Board to Fix Their Remunerations	Mgmt	For	For
5	Elect Wang Guanghua as Supervisor and Authorize Board to Enter Into Service Contract with Him and Fix His Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	Mgmt	For	Against

Waste Management, Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: WM

Primary ISIN: US94106L1098

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Waste Management, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James C. Fish, Jr.	Mgmt	For	For
1b	Elect Director Andres R. Gluski	Mgmt	For	For
1c	Elect Director Victoria M. Holt	Mgmt	For	For
1d	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1e	Elect Director Sean E. Menke	Mgmt	For	For
1f	Elect Director William B. Plummer	Mgmt	For	For
1g	Elect Director John C. Pope	Mgmt	For	For
1h	Elect Director Maryrose T. Sylvester	Mgmt	For	For
1i	Elect Director Thomas H. Weidemeyer	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

Waters Corporation

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/17/2021 **Meeting Type:** Annual

Ticker: WAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Udit Batra	Mgmt	For	For
1.2	Elect Director Linda Baddour	Mgmt	For	For
1.3	Elect Director Michael J. Berendt	Mgmt	For	For
1.4	Elect Director Edward Conard	Mgmt	For	For
1.5	Elect Director Gary E. Hendrickson	Mgmt	For	For
1.6	Elect Director Pearl S. Huang	Mgmt	For	For
1.7	Elect Director Christopher A. Kuebler	Mgmt	For	For
1.8	Elect Director Flemming Ornskov	Mgmt	For	For
1.9	Elect Director Thomas P. Salice	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Waters Corporation

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

Willis Towers Watson Public Limited Company

Meeting Date: 05/11/2021

Country: Ireland

Record Date: 03/11/2021 Meeting Type: Annual

Ticker: WLTW

Primary ISIN: IE00BDB6Q211

Proposal	Vote				
Number	Proposal Text	Proponent	Mgmt Rec	Instruction	
1a	Elect Director Anna C. Catalano	Mgmt	For	For	
1b	Elect Director Victor F. Ganzi	Mgmt	For	For	
1c	Elect Director John J. Haley	Mgmt	For	For	
1d	Elect Director Wendy E. Lane	Mgmt	For	For	
1e	Elect Director Brendan R. O'Neill	Mgmt	For	For	
1f	Elect Director Jaymin B. Patel	Mgmt	For	For	
1g	Elect Director Linda D. Rabbitt	Mgmt	For	For	
1h	Elect Director Paul D. Thomas	Mgmt	For	For	
1i	Elect Director Wilhelm Zeller	Mgmt	For	For	
2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For	

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



XPO Logistics, Inc.

Meeting Date: 05/11/2021 **Record Date:** 04/08/2021

Country: USA

Meeting Type: Annual

Ticker: XPO

Primary ISIN: US9837931008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brad Jacobs	Mgmt	For	For
1.2	Elect Director Gena Ashe	Mgmt	For	For
1.3	Elect Director Marlene Colucci	Mgmt	For	For
1.4	Elect Director AnnaMaria DeSalva	Mgmt	For	For
1.5	Elect Director Michael Jesselson	Mgmt	For	For
1.6	Elect Director Adrian Kingshott	Mgmt	For	For
1.7	Elect Director Jason Papastavrou	Mgmt	For	For
1.8	Elect Director Oren Shaffer	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Require Independent Board Chair	SH	Against	For
6	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	For

Youngone Corp.

Meeting Date: 05/11/2021 **Record Date:** 04/15/2021

Country: South Korea

Meeting Type: Special

Ticker: 111770

Primary ISIN: KR7111770004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jeong Seo-yong as Outside Director	Mgmt	For	For
2	Elect Jeong Seo-yong as a Member of Audit 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



YUM! Brands, Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/15/2021 Meeting Type: Annual

Ticker: YUM

Primary ISIN: US9884981013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paget L. Alves	Mgmt	For	For
1b	Elect Director Keith Barr	Mgmt	For	For
1c	Elect Director Christopher M. Connor	Mgmt	For	For
1d	Elect Director Brian C. Cornell	Mgmt	For	For
1e	Elect Director Tanya L. Domier	Mgmt	For	For
1f	Elect Director David W. Gibbs	Mgmt	For	For
1g	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1h	Elect Director Lauren R. Hobart	Mgmt	For	For
1i	Elect Director Thomas C. Nelson	Mgmt	For	For
1j	Elect Director P. Justin Skala	Mgmt	For	For
1k	Elect Director Elane B. Stock	Mgmt	For	For
11	Elect Director Annie Young-Scrivner	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

adidas AG

Meeting Date: 05/12/2021

Country: Germany

Record Date: Meeting Type: Annual

Ticker: ADS

Primary ISIN: DE000A1EWWW0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

adidas AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Elect Jackie Joyner-Kersee to the Supervisory Board	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Information for Registration in the Share Register	Mgmt	For	For
9	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
10	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
11	Cancel Authorized Capital 2016	Mgmt	For	For
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
14	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For

AlzChem Group AG

Meeting Date: 05/12/2021

Country: Germany

Record Date: 04/20/2021

Meeting Type: Annual

Primary ISIN: DE000A2YNT30

Ticker: ACT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

American International Group, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: AIG

Primary ISIN: US0268747849

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1a	Elect Director James Cole, Jr.	Mgmt	For	For
1b	Elect Director W. Don Cornwell	Mgmt	For	For
1c	Elect Director Brian Duperreault	Mgmt	For	For
1d	Elect Director John H. Fitzpatrick	Mgmt	For	For
1e	Elect Director William G. Jurgensen	Mgmt	For	For
1f	Elect Director Christopher S. Lynch	Mgmt	For	For
1g	Elect Director Linda A. Mills	Mgmt	For	For
1h	Elect Director Thomas F. Motamed	Mgmt	For	For
1i	Elect Director Peter R. Porrino	Mgmt	For	For
1j	Elect Director Amy L. Schioldager	Mgmt	For	For
1k	Elect Director Douglas M. Steenland	Mgmt	For	For
11	Elect Director Therese M. Vaughan	Mgmt	For	For
1m	Elect Director Peter S. Zaffino	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 LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



AmRest Holdings SE

Meeting Date: 05/12/2021 Record Date: 05/07/2021 Country: Poland

Meeting Type: Annual

Ticker: EAT

Primary ISIN: ES0105375002

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	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Ratify Appointment of and Elect Monica Cueva Diaz as Director	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Annual Maximum Remuneration	Mgmt	For	For
8	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For

Antofagasta Plc

Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: United Kingdom **Meeting Type:** Annual

Ticker: ANTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jean-Paul Luksic as Director	Mgmt	For	For
5	Re-elect Ollie Oliveira 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Antofagasta Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Ramon Jara as Director	Mgmt	For	For
7	Re-elect Juan Claro as Director	Mgmt	For	For
8	Re-elect Andronico Luksic as Director	Mgmt	For	For
9	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
10	Re-elect Jorge Bande as Director	Mgmt	For	For
11	Re-elect Francisca Castro as Director	Mgmt	For	For
12	Re-elect Michael Anglin as Director	Mgmt	For	For
13	Re-elect Tony Jensen as Director	Mgmt	For	For
14	Elect Director Appointed Between 24 March 2021 and 12 May 2021	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	Against

Antofagasta Plc

Meeting Date: 05/12/2021	
Record Date: 05/10/2021	

Country: United Kingdom

Meeting Type: Special

Ticker: ANTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate Class Meeting of the Holders of Ordinary Shares	Mgmt		
1	Adopt New Articles of Association	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Arrow Electronics, Inc.

Meeting Date: 05/12/2021 **Record Date:** 03/18/2021

Country: USA

Meeting Type: Annual

Ticker: ARW

Primary ISIN: US0427351004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry W. Perry	Mgmt	For	For
1.2	Elect Director William F. Austen	Mgmt	For	For
1.3	Elect Director Steven H. Gunby	Mgmt	For	For
1.4	Elect Director Gail E. Hamilton	Mgmt	For	For
1.5	Elect Director Richard S. Hill	Mgmt	For	For
1.6	Elect Director M. F. (Fran) Keeth	Mgmt	For	For
1.7	Elect Director Andrew C. Kerin	Mgmt	For	For
1.8	Elect Director Laurel J. Krzeminski	Mgmt	For	For
1.9	Elect Director Michael J. Long	Mgmt	For	For
1.10	Elect Director Stephen C. Patrick	Mgmt	For	For
1.11	Elect Director Gerry P. Smith	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

BP Plc

Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: United Kingdom

05/10/2021 **Meeting Type:** Annual

Ticker: BP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3.a	Elect Murray Auchincloss 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.b	Elect Tushar Morzaria as Director	Mgmt	For	For
3.c	Elect Karen Richardson as Director	Mgmt	For	For
3.d	Elect Dr Johannes Teyssen as Director	Mgmt	For	For
3.e	Re-elect Bernard Looney as Director	Mgmt	For	For
3.f	Re-elect Pamela Daley as Director	Mgmt	For	For
3.g	Re-elect Helge Lund as Director	Mgmt	For	For
3.h	Re-elect Melody Meyer as Director	Mgmt	For	For
3.i	Re-elect Paula Reynolds as Director	Mgmt	For	For
3.j	Re-elect Sir John Sawers as Director	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	For	For
7	Approve Scrip Dividend Programme	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
13	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Against

ChampionX Corp.

Meeting Date: 05/12/2021 Record Date: 03/15/2021

Country: USA

Meeting Type: Annual

Ticker: CHX

Primary ISIN: US15872M1045

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

ChampionX Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sivasankaran (Soma) Somasundaram	Mgmt	For	For
1.2	Elect Director Stephen K. Wagner	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Covetrus, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: CVET

Primary ISIN: US22304C1009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark J. Manoff	Mgmt	For	For
1.2	Elect Director Edward M. McNamara	Mgmt	For	For
1.3	Elect Director Steven Paladino	Mgmt	For	For
1.4	Elect Director Sandra Peterson	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Dixon Technologies (India) Limited

Meeting Date: 05/12/2021

Country: India

Record Date: 04/09/2021

Meeting Type: Special

Ticker: 540699

Primary ISIN: INE935N01020

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Dixon Technologies (India) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Object Clause of Memorandum of Association	Mgmt	For	For

Eni SpA

Meeting Date: 05/12/2021 Record Date: 05/03/2021 Country: Italy

Meeting Type: Annual

Ticker: ENI

Primary ISIN: IT0003132476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Use of Available Reserves for Interim Dividend Distribution	Mgmt	For	For
	Shareholder Proposals Submitted by the Ministry of Economy and Finance	Mgmt		
4	Appoint Marcella Caradonna as Internal Statutory Auditor	SH	None	For
5	Appoint Roberto Maglio as Alternate Internal Statutory Auditor	SH	None	For
	Management Proposals	Mgmt		
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Approve Second Section of the Remuneration Report	Mgmt	For	Against
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



First Republic Bank

Meeting Date: 05/12/2021 **Record Date:** 03/15/2021

Country: USA

Meeting Type: Annual

Ticker: FRC

Primary ISIN: US33616C1009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Herbert, II	Mgmt	For	For
1b	Elect Director Katherine August-deWilde	Mgmt	For	For
1c	Elect Director Hafize Gaye Erkan	Mgmt	For	For
1d	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1e	Elect Director Boris Groysberg	Mgmt	For	For
1f	Elect Director Sandra R. Hernandez	Mgmt	For	For
1g	Elect Director Pamela J. Joyner	Mgmt	For	For
1h	Elect Director Reynold Levy	Mgmt	For	For
1i	Elect Director Duncan L. Niederauer	Mgmt	For	For
1j	Elect Director George G.C. Parker	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

frontdoor, inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: FTDR

Primary ISIN: US35905A1097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard P. Fox	Mgmt	For	For
1b	Elect Director Brian P. McAndrews	Mgmt	For	For
1c	Elect Director Rexford J. Tibbens	Mgmt	For	For
1d	Elect Director Anna C. Catalano	Mgmt	For	For
1e	Elect Director William C. Cobb	Mgmt	For	For

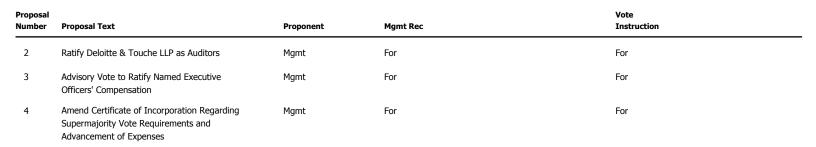
^{*} Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

frontdoor, inc.



Fugro NV

Meeting Date: 05/12/2021 Record Date: 04/14/2021 **Country:** Netherlands

Meeting Type: Special

Ticker: FUR

Primary ISIN: NL00150004A7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect B.P.E. Geelen to Management Board	Mgmt	For	For
3	Elect M.J.C. (Marc) de Jong to Supervisory Board	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

Gilead Sciences, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: GILD

Primary ISIN: US3755581036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For
1b	Elect Director Jeffrey A. Bluestone	Mgmt	For	For
1c	Elect Director Sandra J. Horning	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Kelly A. Kramer	Mgmt	For	For
1e	Elect Director Kevin E. Lofton	Mgmt	For	For
1f	Elect Director Harish Manwani	Mgmt	For	For
1g	Elect Director Daniel P. O'Day	Mgmt	For	For
1h	Elect Director Javier J. Rodriguez	Mgmt	For	For
1i	Elect Director Anthony Welters	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	Require Independent Board Chair	SH	Against	Against

IDEX Corporation

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/15/2021 Meeting Type: Annual

Ticker: IEX

Primary ISIN: US45167R1041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Cook	Mgmt	For	For
1b	Elect Director Mark A. Buthman	Mgmt	For	For
1c	Elect Director Lakecia N. Gunter	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

Iron Mountain Incorporated

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: IRM

Primary ISIN: US46284V1017

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Iron Mountain Incorporated



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	For	For
1b	Elect Director Pamela M. Arway	Mgmt	For	For
1c	Elect Director Clarke H. Bailey	Mgmt	For	For
1d	Elect Director Kent P. Dauten	Mgmt	For	For
1e	Elect Director Monte Ford	Mgmt	For	For
1f	Elect Director Per-Kristian Halvorsen	Mgmt	For	For
1g	Elect Director Robin L. Matlock	Mgmt	For	For
1h	Elect Director William L. Meaney	Mgmt	For	For
1i	Elect Director Wendy J. Murdock	Mgmt	For	For
1j	Elect Director Walter C. Rakowich	Mgmt	For	For
1k	Elect Director Doyle R. Simons	Mgmt	For	For
11	Elect Director Alfred J. Verrecchia	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Kinder Morgan, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: KMI

Primary ISIN: US49456B1017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	For	For
1.2	Elect Director Steven J. Kean	Mgmt	For	For
1.3	Elect Director Kimberly A. Dang	Mgmt	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Kinder Morgan, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For
1.6	Elect Director Gary L. Hultquist	Mgmt	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Mgmt	For	For
1.8	Elect Director Deborah A. Macdonald	Mgmt	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	For	For
1.11	Elect Director C. Park Shaper	Mgmt	For	For
1.12	Elect Director William A. Smith	Mgmt	For	For
1.13	Elect Director Joel V. Staff	Mgmt	For	For
1.14	Elect Director Robert F. Vagt	Mgmt	For	For
1.15	Elect Director Perry M. Waughtal	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Kinross Gold Corporation

Meeting Date: 05/12/2021 **Record Date:** 03/19/2021

Country: Canada

Meeting Type: Annual

Ticker: K

Primary ISIN: CA4969024047

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian Atkinson	Mgmt	For	For
1.2	Elect Director Kerry D. Dyte	Mgmt	For	For
1.3	Elect Director Glenn A. Ives	Mgmt	For	For
1.4	Elect Director Ave G. Lethbridge	Mgmt	For	For
1.5	Elect Director Elizabeth D. McGregor	Mgmt	For	For
1.6	Elect Director Catherine McLeod-Seltzer	Mgmt	For	For
1.7	Elect Director Kelly J. Osborne	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Kinross Gold Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director J. Paul Rollinson	Mgmt	For	For
1.9	Elect Director David A. Scott	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Liberty Latin America Ltd.

Meeting Date: 05/12/2021 **Record Date:** 03/22/2021

Country: Bermuda

Meeting Type: Annual

Ticker: LILAK

Primary ISIN: BMG9001E1286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles H.R. Bracken	Mgmt	For	Withhold
1.2	Elect Director Balan Nair	Mgmt	For	Withhold
1.3	Elect Director Eric L. Zinterhofer	Mgmt	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against

Marshalls Plc

Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: MSLH

Primary ISIN: GB00B012BV22

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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Marshalls Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Vanda Murray as Director	Mgmt	For	For
6	Re-elect Martyn Coffey as Director	Mgmt	For	For
7	Re-elect Graham Prothero as Director	Mgmt	For	For
8	Re-elect Tim Pile as Director	Mgmt	For	For
9	Re-elect Angela Bromfield as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Pan American Silver Corp.

Meeting Date: 05/12/2021

Country: Canada

Record Date: 03/19/2021

Meeting Type: Annual/Special

Ticker: PAAS

Primary ISIN: CA6979001089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Carroll	Mgmt	For	For
1.2	Elect Director Neil de Gelder	Mgmt	For	For
1.3	Elect Director Charles Jeannes	Mgmt	For	For
1.4	Elect Director Jennifer Maki	Mgmt	For	For
1.5	Elect Director Walter Segsworth	Mgmt	For	For
1.6	Elect Director Kathleen Sendall	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Pan American Silver Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Michael Steinmann	Mgmt	For	For
1.8	Elect Director Gillian Winckler	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Primerica, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/16/2021 **Meeting Type:** Annual

Ticker: PRI

Primary ISIN: US74164M1080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John A. Addison, Jr.	Mgmt	For	For
1b	Elect Director Joel M. Babbit	Mgmt	For	For
1c	Elect Director P. George Benson	Mgmt	For	For
1d	Elect Director C. Saxby Chambliss	Mgmt	For	For
1e	Elect Director Gary L. Crittenden	Mgmt	For	For
1f	Elect Director Cynthia N. Day	Mgmt	For	For
1g	Elect Director Sanjeev Dheer	Mgmt	For	For
1h	Elect Director Beatriz R. Perez	Mgmt	For	For
1i	Elect Director D. Richard Williams	Mgmt	For	For
1j	Elect Director Glenn J. Williams	Mgmt	For	For
1k	Elect Director Barbara A. Yastine	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Rentokil Initial Plc

Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: RTO

Primary ISIN: GB00B082RF11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Amend Performance Share Plan	Mgmt	For	Against
5	Approve Final Dividend	Mgmt	For	For
6	Elect Stuart Ingall-Tombs as Director	Mgmt	For	For
7	Elect Sarosh Mistry as Director	Mgmt	For	For
8	Re-elect John Pettigrew as Director	Mgmt	For	For
9	Re-elect Andy Ransom as Director	Mgmt	For	For
10	Re-elect Richard Solomons as Director	Mgmt	For	For
11	Re-elect Julie Southern as Director	Mgmt	For	For
12	Re-elect Cathy Turner as Director	Mgmt	For	For
13	Re-elect Linda Yueh as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For



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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

SAP SE

Meeting Date: 05/12/2021 **Record Date:** 04/20/2021

Country: Germany

Meeting Type: Annual

Ticker: SAP

Primary ISIN: DE0007164600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Qi Lu to the Supervisory Board	Mgmt	For	For
6.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Amend Corporate Purpose	Mgmt	For	For
9	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

Simon Property Group, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: SPG

Primary ISIN: US8288061091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For
1b	Elect Director Larry C. Glasscock	Mgmt	For	For
1c	Elect Director Karen N. Horn	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Allan Hubbard	Mgmt	For	For
1e	Elect Director Reuben S. Leibowitz	Mgmt	For	For
1f	Elect Director Gary M. Rodkin	Mgmt	For	For
1g	Elect Director Stefan M. Selig	Mgmt	For	For
1h	Elect Director Daniel C. Smith	Mgmt	For	For
1i	Elect Director J. Albert Smith, Jr.	Mgmt	For	For
1j	Elect Director Marta R. Stewart	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

Skyworks Solutions, Inc.

Meeting Date: 05/12/2021 **Record Date:** 03/18/2021

Country: USA

Meeting Type: Annual

Ticker: SWKS

Primary ISIN: US83088M1027

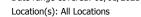
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan S. Batey	Mgmt	For	For
1b	Elect Director Kevin L. Beebe	Mgmt	For	For
1c	Elect Director Timothy R. Furey	Mgmt	For	For
1d	Elect Director Liam K. Griffin	Mgmt	For	For
1e	Elect Director Christine King	Mgmt	For	For
1f	Elect Director David P. McGlade	Mgmt	For	For
1g	Elect Director Robert A. Schriesheim	Mgmt	For	For
1h	Elect Director Kimberly S. Stevenson	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Adopt Simple Majority Vote	SH	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

SPIE SA



Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: France

Meeting Type: Annual/Special

Ticker: SPIE

Primary ISIN: FR0012757854

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 0.44 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Ratify Appointment of Sandrine Teran as Director	Mgmt	For	For
6	Elect Sandrine Teran as Director	Mgmt	For	For
7	Elect Patrick Jeantet as Director	Mgmt	For	For
8	Approve Compensation of Gauthier Louette, Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy of Gauthier Louette, Chairman and CEO	Mgmt	For	For
10	Approve Compensation Report	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Spirax-Sarco Engineering Plc

Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: United Kingdom **Meeting Type:** Annual

Ticker: SPX

Primary ISIN: GB00BWFGQN14

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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Jamie Pike as Director	Mgmt	For	For
7	Re-elect Nicholas Anderson as Director	Mgmt	For	For
8	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
9	Re-elect Peter France as Director	Mgmt	For	For
10	Re-elect Caroline Johnstone as Director	Mgmt	For	For
11	Re-elect Jane Kingston as Director	Mgmt	For	For
12	Re-elect Kevin Thompson as Director	Mgmt	For	For
13	Elect Nimesh Patel as Director	Mgmt	For	For
14	Elect Angela Archon as Director	Mgmt	For	For
15	Elect Dr Olivia Qiu as Director	Mgmt	For	For
16	Elect Richard Gillingwater as Director	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Approve Scrip Dividend Alternative	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Standard Chartered Plc

Meeting Date: 05/12/2021 Record Date: 05/10/2021 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: STAN

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Standard Chartered Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Maria Ramos as Director	Mgmt	For	For
5	Re-elect David Conner as Director	Mgmt	For	For
6	Re-elect Byron Grote as Director	Mgmt	For	For
7	Re-elect Andy Halford as Director	Mgmt	For	For
8	Re-elect Christine Hodgson as Director	Mgmt	For	For
9	Re-elect Gay Huey Evans as Director	Mgmt	For	For
10	Re-elect Naguib Kheraj as Director	Mgmt	For	For
11	Re-elect Phil Rivett as Director	Mgmt	For	For
12	Re-elect David Tang as Director	Mgmt	For	For
13	Re-elect Carlson Tong as Director	Mgmt	For	For
14	Re-elect Jose Vinals as Director	Mgmt	For	For
15	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
16	Re-elect Bill Winters as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Approve Standard Chartered Share Plan	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27	Mgmt	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Technicolor SA

Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: France

Meeting Type: Annual/Special

Ticker: TCH

Primary ISIN: FR0013505062

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Treatment of Losses	Mgmt	For	Do Not Vote
4	Approve Transaction with Bpifrance Participations	Mgmt	For	Do Not Vote
5	Reelect Melinda J. Mount as Director	Mgmt	For	Do Not Vote
6	Reelect Bpifrance Participations as Director	Mgmt	For	Do Not Vote
7	Elect Richard Moat as Director	Mgmt	For	Do Not Vote
8	Elect Luigi Rizzo as Director	Mgmt	For	Do Not Vote
9	Approve Compensation Report of Corporate Officers	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Compensation of Anne Bouverot, Chairman of the Board	Mgmt	For	Do Not Vote
11	Approve Compensation of Richard Moat, CEO	Mgmt	For	Do Not Vote
12	Approve Remuneration Policy of Directors	Mgmt	For	Do Not Vote
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Do Not Vote
14	Approve Remuneration Policy of CEO	Mgmt	For	Do Not Vote
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
17	Amend Article 11.2 of Bylaws Re: Directors Holding of Shares	Mgmt	For	Do Not Vote
18	Amend Article 13 of Bylaws Re: Written Consultation	Mgmt	For	Do Not Vote
	Ordinary Business	Mgmt		
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Transaction with Bpifrance Participations	Mgmt	For	For
5	Reelect Melinda J. Mount as Director	Mgmt	For	For
6	Reelect Bpifrance Participations as Director	Mgmt	For	For
7	Elect Richard Moat as Director	Mgmt	For	For
8	Elect Luigi Rizzo as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Technicolor SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Anne Bouverot, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Richard Moat, CEO	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of CEO	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	Amend Article 11.2 of Bylaws Re: Directors Holding of Shares	Mgmt	For	For
18	Amend Article 13 of Bylaws Re: Written Consultation	Mgmt	For	For
	Ordinary Business	Mgmt		
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Trimble Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Primary ISIN: US8962391004

riccing Type: Amad

Ticker: TRMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven W. Berglund	Mgmt	For	For
1.2	Elect Director James C. Dalton	Mgmt	For	For
1.3	Elect Director Borje Ekholm	Mgmt	For	For
1.4	Elect Director Kaigham (Ken) Gabriel	Mgmt	For	For
1.5	Elect Director Meaghan Lloyd	Mgmt	For	For
1.6	Elect Director Sandra MacQuillan	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Trimble Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Robert G. Painter	Mgmt	For	For
1.8	Elect Director Mark S. Peek	Mgmt	For	For
1.9	Elect Director Johan Wibergh	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

Vinda International Holdings Limited

Meeting Date: 05/12/2021 **Record Date:** 05/06/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 3331

Primary ISIN: KYG9361V1086

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 Li Chao Wang as Director	Mgmt	For	For
3b	Elect Li Jielin as Director	Mgmt	For	For
3c	Elect Jan Christer Johansson as Director	Mgmt	For	For
3d	Elect Lee Hsiao-yun Ann as Director	Mgmt	For	For
3e	Elect Johann Christoph Michalski as Director	Mgmt	For	For
3f	Elect Law Hong Ping, Lawrence as Director	Mgmt	For	For
3g	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
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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Wyndham Hotels & Resorts, Inc.

Meeting Date: 05/12/2021 **Record Date:** 03/18/2021

Country: USA

Meeting Type: Annual

Ticker: WH

Primary ISIN: US98311A1051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Holmes	Mgmt	For	For
1.2	Elect Director Geoffrey A. Ballotti	Mgmt	For	For
1.3	Elect Director Myra J. Biblowit	Mgmt	For	For
1.4	Elect Director James E. Buckman	Mgmt	For	For
1.5	Elect Director Bruce B. Churchill	Mgmt	For	For
1.6	Elect Director Mukul V. Deoras	Mgmt	For	For
1.7	Elect Director Ronald L. Nelson	Mgmt	For	For
1.8	Elect Director Pauline D.E. Richards	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

X5 Retail Group NV

Meeting Date: 05/12/2021 **Record Date:** 04/14/2021

Country: Netherlands **Meeting Type:** Annual

Ticker: FIVE

Primary ISIN: US98387E2054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3.A	Approve Remuneration Report	Mgmt	For	Against
3.B	Receive Explanation on Company's Dividend Policy	Mgmt		
3.C	Adopt 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.D	Approve Dividends of RUB 184.13 Per Share	Mgmt	For	For
4.A	Approve Discharge of Management Board	Mgmt	For	For
4.B	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Reelect Igor Shekhterman to Management Board	Mgmt	For	For
6	Amend Remuneration Policy for Management Board	Mgmt	For	Against
7.A	Reelect Stephan DuCharme to Supervisory Board	Mgmt	For	For
7.B	Reelect Mikhail Fridman to Supervisory Board	Mgmt	For	For
7.C	Elect Richard Brasher to Supervisory Board	Mgmt	For	For
7.D	Elect Alexander Tynkovan to Supervisory Board	Mgmt	For	For
8.A	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
8.B	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
8.C	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Appoint Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
10	Close Meeting	Mgmt		

Anglo American Platinum Ltd.

Meeting Date: 05/13/2021 **Record Date:** 05/07/2021

Country: South Africa **Meeting Type:** Annual

Ticker: AMS

Primary ISIN: ZAE000013181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Nombulelo Moholi as Director	Mgmt	For	For
1.2	Re-elect Stephen Pearce as Director	Mgmt	For	For
2.2	Elect Thabi Leoka as Director	Mgmt	For	For
2.3	Elect Roger Dixon as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect John Vice as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Daisy Naidoo as Member of the Audit and Risk Committee	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers (PwC) as Auditors with JFM Kotze as Individual Designated Auditor	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7.1	Approve Remuneration Policy	Mgmt	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Assurant, Inc.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: AIZ

Primary ISIN: US04621X1081

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	Mgmt	For	For
1b	Elect Director Paget L. Alves	Mgmt	For	For
1c	Elect Director J. Braxton Carter	Mgmt	For	For
1d	Elect Director Juan N. Cento	Mgmt	For	For
1e	Elect Director Alan B. Colberg	Mgmt	For	For
1f	Elect Director Harriet Edelman	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Assurant, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Lawrence V. Jackson	Mgmt	For	For
1h	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
1i	Elect Director Debra J. Perry	Mgmt	For	For
1j	Elect Director Ognjen (Ogi) Redzic	Mgmt	For	For
1k	Elect Director Paul J. Reilly	Mgmt	For	For
11	Elect Director Robert W. Stein	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Axalta Coating Systems Ltd.

Meeting Date: 05/13/2021 **Record Date:** 03/19/2021

Country: Bermuda **Meeting Type:** Annual

Ticker: AXTA

Primary ISIN: BMG0750C1082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Bryant	Mgmt	For	For
1.2	Elect Director Steven M. Chapman	Mgmt	For	For
1.3	Elect Director William M. Cook	Mgmt	For	For
1.4	Elect Director Mark Garrett	Mgmt	For	For
1.5	Elect Director Deborah J. Kissire	Mgmt	For	For
1.6	Elect Director Elizabeth C. Lempres	Mgmt	For	For
1.7	Elect Director Robert M. McLaughlin	Mgmt	For	For
1.8	Elect Director Rakesh Sachdev	Mgmt	For	For
1.9	Elect Director Samuel L. Smolik	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Axalta Coating Systems Ltd.

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

Cheniere Energy, Inc.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: LNG

Primary ISIN: US16411R2085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director G. Andrea Botta	Mgmt	For	For
1b	Elect Director Jack A. Fusco	Mgmt	For	For
1c	Elect Director Vicky A. Bailey	Mgmt	For	For
1d	Elect Director Nuno Brandolini	Mgmt	For	For
1e	Elect Director David B. Kilpatrick	Mgmt	For	For
1f	Elect Director Sean T. Klimczak	Mgmt	For	For
1g	Elect Director Andrew Langham	Mgmt	For	For
1h	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1i	Elect Director Neal A. Shear	Mgmt	For	For
1j	Elect Director Andrew J. Teno	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

CK Asset Holdings Limited

Meeting Date: 05/13/2021 **Record Date:** 05/07/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1113

Primary ISIN: KYG2177B1014

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CK Asset Holdings Limited



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 Ip Tak Chuen, Edmond as Director	Mgmt	For	For
3.2	Elect Chow Wai Kam, Raymond as Director	Mgmt	For	For
3.3	Elect Woo Chia Ching, Grace as Director	Mgmt	For	For
3.4	Elect Chow Nin Mow, Albert as Director	Mgmt	For	Against
3.5	Elect Donald Jeffrey Roberts as Director	Mgmt	For	Against
3.6	Elect Stephen Edward Bradley as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

CK Asset Holdings Limited

Meeting Date: 05/13/2021

Country: Cayman Islands

Record Date: 05/07/2021

Meeting Type: Special

Ticker: 1113

Primary ISIN: KYG2177B1014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement, Proposed Acquisition and Grant of Specific Mandate to Allot and Issue Consideration Shares	Mgmt	For	For
2	Approve Share Buy-back Offer and Related Transactions	Mgmt	For	For
3	Approve Whitewash Waiver and Related	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



CK Hutchison Holdings Limited

Meeting Date: 05/13/2021 Record Date: 05/07/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1

Primary ISIN: KYG217651051

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 Ip Tak Chuen, Edmond as Director	Mgmt	For	For
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	For	For
3c	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	For
3d	Elect George Colin Magnus as Director	Mgmt	For	For
3e	Elect Paul Joseph Tighe as Director	Mgmt	For	For
3f	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

CVS Health Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: CVS

Primary ISIN: US1266501006

Proposal Number		Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For
1b	Elect Director C. David Brown, II	Mgmt	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For
1e	Elect Director David W. Dorman	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CVS Health Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Roger N. Farah	Mgmt	For	For
1g	Elect Director Anne M. Finucane	Mgmt	For	For
1h	Elect Director Edward J. Ludwig	Mgmt	For	For
1i	Elect Director Karen S. Lynch	Mgmt	For	For
1j	Elect Director Jean-Pierre Millon	Mgmt	For	For
1k	Elect Director Mary L. Schapiro	Mgmt	For	For
11	Elect Director William C. Weldon	Mgmt	For	For
1m	Elect Director Tony L. White	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	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For
5	Require Independent Board Chair	SH	Against	Against

Direct Line Insurance Group Plc

Meeting Date: 05/13/2021 Record Date: 05/11/2021 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: DLG

Primary ISIN: GB00BY9D0Y18

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Danuta Gray as Director	Mgmt	For	For
5	Re-elect Mark Gregory as Director	Mgmt	For	For
6	Re-elect Tim Harris as Director	Mgmt	For	For
7	Re-elect Penny James as Director	Mgmt	For	For
8	Re-elect Sebastian James 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Direct Line Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Adrian Joseph as Director	Mgmt	For	For
10	Re-elect Fiona McBain as Director	Mgmt	For	For
11	Re-elect Gregor Stewart as Director	Mgmt	For	For
12	Re-elect Richard Ward as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	Mgmt	For	For

Ford Motor Company

Meeting Date: 05/13/2021 Record Date: 03/17/2021 Country: USA

Meeting Type: Annual

Ticker: F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kimberly A. Casiano	Mgmt	For	For
1b	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
1c	Elect Director Alexandra Ford English	Mgmt	For	For
1d	Elect Director James D. Farley, 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Ford Motor Company



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Henry Ford, III	Mgmt	For	For
1f	Elect Director William Clay Ford, Jr.	Mgmt	For	For
1g	Elect Director William W. Helman, IV	Mgmt	For	For
1h	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1i	Elect Director William E. Kennard	Mgmt	For	For
1j	Elect Director Beth E. Mooney	Mgmt	For	For
1k	Elect Director John L. Thornton	Mgmt	For	For
11	Elect Director John B. Veihmeyer	Mgmt	For	For
1m	Elect Director Lynn M. Vojvodich	Mgmt	For	For
1n	Elect Director John S. Weinberg	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

Galaxy Entertainment Group Limited

Meeting Date: 05/13/2021 **Record Date:** 05/07/2021

Country: Hong Kong **Meeting Type:** Annual

Ticker: 27

Primary ISIN: HK0027032686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Francis Lui Yiu Tung as Director	Mgmt	For	For
2.2	Elect Joseph Chee Ying Keung as Director	Mgmt	For	For
2.3	Elect James Ross Ancell as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.2	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Galaxy Entertainment Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Adopt New Share Option Scheme	Mgmt	For	Against

GrafTech International Ltd.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: EAF

Primary ISIN: US3843135084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine L. Clegg	Mgmt	For	For
1.2	Elect Director Jeffrey C. Dutton	Mgmt	For	For
1.3	Elect Director Anthony R. Taccone	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

Hiscox Ltd.

Meeting Date: 05/13/2021 **Record Date:** 05/11/2021

Country: Bermuda

Meeting Type: Annual

Ticker: HSX

Primary ISIN: BMG4593F1389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Robert Childs as Director	Mgmt	For	For
4	Re-elect Caroline Foulger as Director	Mgmt	For	For
5	Re-elect Michael Goodwin as Director	Mgmt	For	For
6	Re-elect Thomas Hurlimann 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 - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Hiscox Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Hamayou Akbar Hussain as Director	Mgmt	For	For
8	Re-elect Colin Keogh as Director	Mgmt	For	For
9	Re-elect Anne MacDonald as Director	Mgmt	For	For
10	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
11	Re-elect Constantinos Miranthis as Director	Mgmt	For	For
12	Re-elect Joanne Musselle as Director	Mgmt	For	For
13	Re-elect Lynn Pike as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Intel Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: INTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Patrick P. Gelsinger	Mgmt	For	For
1b	Elect Director James J. Goetz	Mgmt	For	For
1c	Elect Director Alyssa Henry	Mgmt	For	For
1d	Elect Director Omar Ishrak	Mgmt	For	For
1e	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For
1f	Elect Director Tsu-Jae King Liu	Mgmt	For	For
1g	Elect Director Gregory D. Smith	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Dion J. Weisler	Mgmt	For	For
1i	Elect Director Frank D. Yeary	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Global Median Gender/Racial Pay Gap	SH	Against	Against
6	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	SH	Against	Against

John Wood Group Plc

Meeting Date: 05/13/2021 **Record Date:** 05/11/2021

Country: United Kingdom **Meeting Type:** Annual

Ticker: WG

Primary ISIN: GB00B5N0P849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Roy Franklin as Director	Mgmt	For	For
4	Re-elect Thomas Botts as Director	Mgmt	For	For
5	Re-elect Birgitte Brinch Madsen as Director	Mgmt	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	For	For
7	Re-elect Adrian Marsh as Director	Mgmt	For	For
8	Re-elect Nigel Mills as Director	Mgmt	For	For
9	Re-elect Robin Watson as Director	Mgmt	For	For
10	Re-elect David Kemp as Director	Mgmt	For	For
11	Elect Brenda Reichelderfer as Director	Mgmt	For	For
12	Elect Susan Steele as Director	Mgmt	For	For
13	Reappoint KPMG 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

John Wood Group Plc



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

KeyCorp

Meeting Date: 05/13/2021 Record Date: 03/19/2021 Country: USA

Meeting Type: Annual

Ticker: KEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	Mgmt	For	For
1.2	Elect Director Alexander M. Cutler	Mgmt	For	For
1.3	Elect Director H. James Dallas	Mgmt	For	For
1.4	Elect Director Elizabeth R. Gile	Mgmt	For	For
1.5	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.6	Elect Director Christopher M. Gorman	Mgmt	For	For
1.7	Elect Director Robin N. Hayes	Mgmt	For	For
1.8	Elect Director Carlton L. Highsmith	Mgmt	For	For
1.9	Elect Director Richard J. Hipple	Mgmt	For	For
1.10	Elect Director Devina A. Rankin	Mgmt	For	For
1.11	Elect Director Barbara R. Snyder	Mgmt	For	For
1.12	Elect Director Todd J. Vasos	Mgmt	For	For
1.13	Elect Director David K. Wilson	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For

Martin Marietta Materials, Inc.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: MLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dorothy M. Ables	Mgmt	For	For
1.2	Elect Director Sue W. Cole	Mgmt	For	For
1.3	Elect Director Smith W. Davis	Mgmt	For	For
1.4	Elect Director Anthony R. Foxx	Mgmt	For	For
1.5	Elect Director John J. Koraleski	Mgmt	For	For
1.6	Elect Director C. Howard Nye	Mgmt	For	For
1.7	Elect Director Laree E. Perez	Mgmt	For	For
1.8	Elect Director Thomas H. Pike	Mgmt	For	For
1.9	Elect Director Michael J. Quillen	Mgmt	For	For
1.10	Elect Director Donald W. Slager	Mgmt	For	For
1.11	Elect Director David C. Wajsgras	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Norfolk Southern Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: NSC

Primary ISIN: US6558441084

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	For	For
1d	Elect Director John C. Huffard, Jr.	Mgmt	For	For
1e	Elect Director Christopher T. Jones	Mgmt	For	For
1f	Elect Director Thomas C. Kelleher	Mgmt	For	For
1g	Elect Director Steven F. Leer	Mgmt	For	For
1h	Elect Director Michael D. Lockhart	Mgmt	For	For
1i	Elect Director Amy E. Miles	Mgmt	For	For
1j	Elect Director Claude Mongeau	Mgmt	For	For
1k	Elect Director Jennifer F. Scanlon	Mgmt	For	For
11	Elect Director James A. Squires	Mgmt	For	For
1m	Elect Director John R. Thompson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For
5	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	For

Nucor Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: NUE

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Nucor Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick J. Dempsey	Mgmt	For	For
1.2	Elect Director Christopher J. Kearney	Mgmt	For	For
1.3	Elect Director Laurette T. Koellner	Mgmt	For	For
1.4	Elect Director Joseph D. Rupp	Mgmt	For	For
1.5	Elect Director Leon J. Topalian	Mgmt	For	For
1.6	Elect Director John H. Walker	Mgmt	For	For
1.7	Elect Director Nadja Y. West	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Ocado Group Plc

Meeting Date: 05/13/2021 **Record Date:** 05/11/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: OCDO

Primary ISIN: GB00B3MBS747

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tim Steiner as Director	Mgmt	For	For
4	Re-elect Neill Abrams as Director	Mgmt	For	For
5	Re-elect Mark Richardson as Director	Mgmt	For	For
6	Re-elect Luke Jensen as Director	Mgmt	For	For
7	Re-elect Jorn Rausing as Director	Mgmt	For	For
8	Re-elect Andrew Harrison as Director	Mgmt	For	Against
9	Re-elect Emma Lloyd as Director	Mgmt	For	For
10	Re-elect Julie Southern as Director	Mgmt	For	For
11	Re-elect John Martin 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Ocado Group Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Michael Sherman as Director	Mgmt	For	For
13	Elect Richard Haythornthwaite as Director	Mgmt	For	For
14	Elect Stephen Daintith as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Amend Employee Share Purchase Plan	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

oOh!media Limited

Meeting Date: 05/13/2021 **Record Date:** 05/11/2021

Country: Australia **Meeting Type:** Annual

Ticker: OML

Primary ISIN: AU000000OML6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For
2	Elect Andrew Stevens as Director	Mgmt	For	For
3	Approve Issuance of Securities under the Equity Incentive Plan	Mgmt	For	For
4	Approve Grant of Performance Rights to Catherine O'Connor	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



O'Reilly Automotive, Inc.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/04/2021

Meeting Type: Annual

Ticker: ORLY

Primary ISIN: US67103H1077

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David O'Reilly	Mgmt	For	For
1b	Elect Director Larry O'Reilly	Mgmt	For	For
1c	Elect Director Greg Henslee	Mgmt	For	For
1d	Elect Director Jay D. Burchfield	Mgmt	For	For
1e	Elect Director Thomas T. Hendrickson	Mgmt	For	For
1f	Elect Director John R. Murphy	Mgmt	For	For
1g	Elect Director Dana M. Perlman	Mgmt	For	For
1h	Elect Director Maria A. Sastre	Mgmt	For	For
1i	Elect Director Andrea M. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

Prudential Plc

Meeting Date: 05/13/2021 Record Date: 05/11/2021 Country: United Kingdom

Meeting Type: Annual

Ticker: PRU

Primary ISIN: GB0007099541

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	Elect Chua Sock Koong as Director	Mgmt	For	For
4	Elect Ming Lu as Director	Mgmt	For	For
5	Elect Jeanette Wong 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Prudential Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Shriti Vadera as Director	Mgmt	For	For
7	Re-elect Jeremy Anderson as Director	Mgmt	For	For
8	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
9	Re-elect David Law as Director	Mgmt	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Alice Schroeder as Director	Mgmt	For	For
13	Re-elect James Turner as Director	Mgmt	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	For	For
15	Re-elect Michael Wells as Director	Mgmt	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	For	For
17	Re-elect Amy Yip as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rolls-Royce Holdings Plc

Meeting Date: 05/13/2021 Record Date: 05/11/2021	Country: United Kingdom Meeting Type: Annual	Ticker: RR
	Primary ISIN: GB00B63H8491	

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Rolls-Royce Holdings Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir Ian Davis as Director	Mgmt	For	For
5	Re-elect Warren East as Director	Mgmt	For	For
6	Elect Panos Kakoullis as Director	Mgmt	For	For
7	Elect Paul Adams as Director	Mgmt	For	For
8	Re-elect George Culmer as Director	Mgmt	For	For
9	Re-elect Irene Dorner as Director	Mgmt	For	For
10	Re-elect Beverly Goulet as Director	Mgmt	For	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Sir Kevin Smith as Director	Mgmt	For	For
14	Re-elect Dame Angela Strank as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Approve Incentive Plan	Mgmt	For	For
20	Approve SharePurchase Plan	Mgmt	For	For
21	Approve UK Sharesave Plan	Mgmt	For	For
22	Approve International Sharesave Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



SBA Communications Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: SBAC

Primary ISIN: US78410G1040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary S. Chan	Mgmt	For	For
1.2	Elect Director George R. Krouse, Jr.	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

The Charles Schwab Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: SCHW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Walter W. Bettinger, II	Mgmt	For	For
1b	Elect Director Joan T. Dea	Mgmt	For	For
1c	Elect Director Christopher V. Dodds	Mgmt	For	For
1d	Elect Director Mark A. Goldfarb	Mgmt	For	Against
1e	Elect Director Bharat B. Masrani	Mgmt	For	For
1f	Elect Director Charles A. Ruffel	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	Report on Lobbying Payments and Policy	SH	Against	For
5	Declassify the Board of Directors	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Union Pacific Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/16/2021 Meeting Type: Annual

Ticker: UNP

Primary ISIN: US9078181081

roposal lumber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For
1f	Elect Director Jane H. Lute	Mgmt	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For
1h	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1 i	Elect Director Jose H. Villarreal	Mgmt	For	For
1j	Elect Director Christopher J. Williams	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
6	Report on EEO	SH	Against	For
7	Publish Annually a Report Assessing Diversity and Inclusion Efforts	SH	Against	For
8	Annual Vote and Report on Climate Change	SH	Against	Against

United Parcel Service, Inc.

Meeting Date: 05/13/2021 Record Date: 03/22/2021 Country: USA

Meeting Type: Annual

Ticker: UPS

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

United Parcel Service, Inc.



oposal ımber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol B. Tome	Mgmt	For	For
1b	Elect Director Rodney C. Adkins	Mgmt	For	For
1c	Elect Director Eva C. Boratto	Mgmt	For	For
1d	Elect Director Michael J. Burns	Mgmt	For	For
1e	Elect Director Wayne M. Hewett	Mgmt	For	For
1f	Elect Director Angela Hwang	Mgmt	For	For
1g	Elect Director Kate E. Johnson	Mgmt	For	For
1h	Elect Director William R. Johnson	Mgmt	For	For
1i	Elect Director Ann M. Livermore	Mgmt	For	For
lj	Elect Director Franck J. Moison	Mgmt	For	For
lk	Elect Director Christiana Smith Shi	Mgmt	For	For
LI.	Elect Director Russell Stokes	Mgmt	For	For
lm	Elect Director Kevin Warsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
1	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
7	Report on Climate Change	SH	Against	For
3	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against
)	Publish Annually a Report Assessing Diversity and Inclusion Efforts	SH	Against	For

Universal Robina Corporation

Meeting Date: 05/13/2021 Country
Record Date: 04/05/2021 Meeting

Country: Philippines **Meeting Type:** Annual

Ticker: URC

Primary ISIN: PHY9297P1004

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Universal Robina Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Meeting of the Stockholders held on May 14, 2020	Mgmt	For	For
2	Approve Financial Statements For the Preceding Year	Mgmt	For	For
3	Approve Amendment of Article Second of the Articles of Incorporation of the Corporation in Order to Include Additional Clauses in the Corporation's Primary and Secondary Purposes	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
4.1	Elect James L. Go as Director	Mgmt	For	For
4.2	Elect Lance Y. Gokongwei as Director	Mgmt	For	For
4.3	Elect Patrick Henry C. Go as Director	Mgmt	For	For
4.4	Elect Johnson Robert G. Go, Jr. as Director	Mgmt	For	For
4.5	Elect Irwin C. Lee as Director	Mgmt	For	For
4.6	Elect Cesar V. Purisima as Director	Mgmt	For	For
4.7	Elect Rizalina G. Mantaring as Director	Mgmt	For	For
4.8	Elect Christine Marie B. Angco as Director	Mgmt	For	For
4.9	Elect Antonio Jose U. Periquet, Jr. as Director	Mgmt	For	For
5	Appoint SyCip Gorres Velayo & Co. as External Auditor	Mgmt	For	For
6	Ratify Acts of the Board of Directors and Its Committees, Officers and Management	Mgmt	For	For
7	Approve Other Matters	Mgmt	For	Against

Verizon Communications Inc.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: VZ

Primary ISIN: US92343V1044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Roxanne S. Austin	Mgmt	For	For
1c	Elect Director Mark T. Bertolini	Mgmt	For	For
1d	Elect Director Melanie L. Healey	Mgmt	For	For
1e	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1f	Elect Director Daniel H. Schulman	Mgmt	For	For
1g	Elect Director Rodney E. Slater	Mgmt	For	For
1h	Elect Director Hans E. Vestberg	Mgmt	For	For
1 i	Elect Director Gregory G. Weaver	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Lower Ownership Threshold for Action by Written Consent	SH	Against	For
5	Amend Senior Executive Compensation Clawback Policy	SH	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

Westlake Chemical Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: WLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Y. Chao	Mgmt	For	Withhold
1.2	Elect Director John T. Chao	Mgmt	For	Withhold
1.3	Elect Director Mark A. McCollum	Mgmt	For	Withhold
1.4	Elect Director R. Bruce Northcutt	Mgmt	For	Withhold
2	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as 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 - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





WuXi AppTec Co., Ltd.

Meeting Date: 05/13/2021

Country: China

Record Date: 05/06/2021

Meeting Type: Annual

Ticker: 2359

Primary ISIN: CNE100003F19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Financial Report	Mgmt	For	For
4	Approve Provision of External Guarantees	Mgmt	For	Against
5	Approve Authorization to Dispose Listed and Trading Shares of Listed Companies Held by the Company	Mgmt	For	For
6	Amend Working System for Independent Directors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix their Remuneration	Mgmt	For	For
8	Approve Foreign Exchange Hedging Limit	Mgmt	For	For
9	Approve Adjustment of Allowances of Directors	Mgmt	For	For
10	Approve Application for Shares, Amended and Restated Wuxi XDC Articles, Asset Transfer Agreement, Related Transactions and Related Party Transactions	Mgmt	For	For
11	Approve 2020 Profit Distribution Plan	Mgmt	For	For
12	Approve Increase in Registered Capital	Mgmt	For	For
13	Approve Amendments to Articles of Association	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against
15	Authorize Repurchase of Issued A and H Share Capital	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





WuXi AppTec Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Proposed Issuance of Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters	Mgmt	For	For

WuXi AppTec Co., Ltd.

Meeting Date: 05/13/2021

Country: China

Record Date: 05/10/2021 Meeting Type: Annual Ticker: 2359

Primary ISIN: CNE100003F19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Financial Report	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve Provision of External Guarantees	Mgmt	For	Against
6	Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix their Remuneration	Mgmt	For	For
7	Approve Foreign Exchange Hedging Limit	Mgmt	For	For
8	Approve Application for Shares, Amended and Restated Wuxi XDC Articles, Asset Transfer Agreement, Related Transactions and Related Party Transactions	Mgmt	For	For
9	Approve Authorization to Dispose Listed and Trading Shares of Listed Companies Held by the Company	Mgmt	For	For
10	Approve Increase in Registered Capital	Mgmt	For	For
11	Approve Amendments to Articles of Association	Mgmt	For	For
12	Amend Working System for 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 - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

WuXi AppTec Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Adjustment of Allowances of Independent Directors	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against
15	Authorize Repurchase of Issued A and H Share Capital	Mgmt	For	For
16	Approve Proposed Issuance of Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters	Mgmt	For	For

WuXi AppTec Co., Ltd.

Meeting Date: 05/13/2021 **Record Date:** 05/06/2021

Country: China

Meeting Type: Special

Ticker: 2359

Primary ISIN: CNE100003F19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Profit Distribution Plan	Mgmt	For	For
2	Authorize Repurchase of Issued A and H Share Capital	Mgmt	For	For
3	Approve Proposed Issuance of Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters	Mgmt	For	For

WuXi AppTec Co., Ltd.

Meeting Date: 05/13/2021 Record Date: 05/10/2021 Country: China

Meeting Type: Special

Ticker: 2359

Primary ISIN: CNE100003F19

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

WuXi AppTec Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2020 Profit Distribution Plan	Mgmt	For	For
2	Authorize Repurchase of Issued A and H Share Capital	Mgmt	For	For
3	Approve Proposed Issuance of Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters	Mgmt	For	For

Aier Eye Hospital Group Co., Ltd.

Meeting Date: 05/14/2021

Country: China

Record Date: 05/07/2021

Meeting Type: Annual

Ticker: 300015

Primary ISIN: CNE100000GR6

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 Financial Statements	Mgmt	For	For
4	Approve Equity Distribution Plan	Mgmt	For	For
5	Approve Appointment of Auditor	Mgmt	For	For
6	Approve Social Responsibility Report	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	Against
9	Approve Increase in Registered Capital and Amendments to Articles of Association	Mgmt	For	For
	APPROVE AMENDMENT AND ADDITIONAL SYSTEMS	Mgmt		
10.1	Approve Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
10.2	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Aier Eye Hospital Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
10.3	Approve Working System for Independent Directors	Mgmt	For	Against	
10.4	Approve Management System for Providing External Guarantees	Mgmt	For	Against	
10.5	Approve Management System for Providing External Investments	Mgmt	For	Against	
10.6	Approve Related-Party Transaction Management System	Mgmt	For	Against	
10.7	Approve Information Disclosure Management System	Mgmt	For	Against	
10.8	Approve Management System of Raised Funds	Mgmt	For	Against	
11	Approve Application of Bank Credit Lines	Mgmt	For	For	
12	Approve Report of the Board of Supervisors	Mgmt	For	For	
13	Approve Remuneration of Supervisors	Mgmt	For	Against	
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against	
	APPROVE DRAFT AND SUMMARY OF PERFORMANCE SHARES INCENTIVES PLAN	Mgmt			
15.1	Approve Criteria to Select Plan Participants	Mgmt	For	Against	
15.2	Approve Source, Number and Allocation of Underlying Stocks	Mgmt	For	Against	
15.3	Approve Duration, Grant Date, Limited Sale Period, Unlocking the Restricted Period Arrangement, and Lock-up period	Mgmt	For	Against	
15.4	Approve Grant Price and Price-setting Basis	Mgmt	For	Against	
15.5	Approve Conditions for Granting and Unlocking	Mgmt	For	Against	
15.6	Approve Methods and Procedures to Adjust the Incentive Plan	Mgmt	For	Against	
15.7	Approve Accounting Treatment	Mgmt	For	Against	
15.8	Approve Implementation Procedure	Mgmt	For	Against	
15.9	Approve Rights and Obligations of the Plan Participants and the Company	Mgmt	For	Against	
15.10	Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects	Mgmt	For	Against	
15.11	Approve Resolution Mechanism of Related disputes between the Company and the Incentive Object	Mgmt	For	Against	
15.12	Approve Principle of Restricted Stock Repurchase Cancellation	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Aier Eye Hospital Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
17	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
18	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For

BigCommerce Holdings, Inc.

Meeting Date: 05/14/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: BIGC

Primary ISIN: US08975P1084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent Bellm	Mgmt	For	Withhold
1.2	Elect Director Lawrence Bohn	Mgmt	For	Withhold
1.3	Elect Director Jeff Richards	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

China National Building Material Company Limited

Meeting Date: 05/14/2021

Country: China

Record Date: 05/10/2021

Meeting Type: Annual

Ticker: 3323

Primary ISIN: CNE1000002N9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Auditors' Report and Audited Financial Statements	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan and Final Dividend 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China National Building Material Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Board to Deal With All Matters in Relation to the Company's Distribution of Interim Dividend	Mgmt	For	For
6	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Unlisted Shares and H Shares	Mgmt	For	Against
8	Approve Issuance of Debt Financing Instruments and Related Transactions	Mgmt	For	Against
9a	Amend Articles of Association	Mgmt	For	For
9b	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

China Resources Cement Holdings Ltd.

Meeting Date: 05/14/2021 **Record Date:** 05/07/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1313

Primary ISIN: KYG2113L1068

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 Fuli as Director	Mgmt	For	For
3.2	Elect Chen Ying as Director	Mgmt	For	For
3.3	Elect Wang Yan as Director	Mgmt	For	Against
3.4	Elect Wan Suet Fei as Director	Mgmt	For	For
3.5	Elect Jing Shiqing as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Appoint Ernst and Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Resources Cement Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Greggs Plc

Meeting Date: 05/14/2021 **Record Date:** 05/11/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: GRG

Primary ISIN: GB00B63QSB39

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint RSM UK Group LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ian Durant as Director	Mgmt	For	For
5	Re-elect Roger Whiteside as Director	Mgmt	For	For
6	Re-elect Richard Hutton as Director	Mgmt	For	For
7	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For	For
8	Re-elect Peter McPhillips as Director	Mgmt	For	For
9	Re-elect Sandra Turner as Director	Mgmt	For	For
10	Re-elect Kate Ferry as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



nVent Electric plc

Meeting Date: 05/14/2021 **Record Date:** 03/19/2021

Country: Ireland

Meeting Type: Annual

Ticker: NVT

Primary ISIN: IE00BDVJJQ56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry W. Burris	Mgmt	For	For
1b	Elect Director Susan M. Cameron	Mgmt	For	For
1c	Elect Director Michael L. Ducker	Mgmt	For	For
1d	Elect Director Randall J. Hogan	Mgmt	For	For
1e	Elect Director Ronald L. Merriman	Mgmt	For	For
1f	Elect Director Nicola Palmer	Mgmt	For	For
1g	Elect Director Herbert K. Parker	Mgmt	For	For
1h	Elect Director Greg Scheu	Mgmt	For	For
1i	Elect Director Beth A. Wozniak	Mgmt	For	For
1j	Elect Director Jacqueline Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Sempra Energy

Meeting Date: 05/14/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: SRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Boeckmann	Mgmt	For	For
1b	Elect Director Andres Conesa	Mgmt	For	For
1c	Elect Director Maria Contreras-Sweet	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Sempra Energy



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Pablo A. Ferrero	Mgmt	For	For
1e	Elect Director William D. Jones	Mgmt	For	For
1f	Elect Director Jeffrey W. Martin	Mgmt	For	For
1g	Elect Director Bethany J. Mayer	Mgmt	For	For
1h	Elect Director Michael N. Mears	Mgmt	For	For
1i	Elect Director Jack T. Taylor	Mgmt	For	For
1j	Elect Director Cynthia L. Walker	Mgmt	For	For
1k	Elect Director Cynthia J. Warner	Mgmt	For	For
11	Elect Director James C. Yardley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For
5	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	For

Spectris Plc

Meeting Date: 05/14/2021 Record Date: 05/12/2021 Country: United Kingdom

Meeting Type: Annual

Ticker: SXS

Primary ISIN: GB0003308607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Karim Bitar as Director	Mgmt	For	For
5	Re-elect Derek Harding as Director	Mgmt	For	For
6	Re-elect Andrew Heath as Director	Mgmt	For	For
7	Re-elect Ulf Quellmann as Director	Mgmt	For	For
8	Re-elect William (Bill) Seeger 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Spectris Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Cathy Turner as Director	Mgmt	For	For
10	Re-elect Kjersti Wiklund as Director	Mgmt	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

St. James's Place Plc

Meeting Date: 05/14/2021 **Record Date:** 05/12/2021

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0007669376

Ticker: STJ

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	Re-elect Andrew Croft as Director	Mgmt	For	For
4	Re-elect Ian Gascoigne as Director	Mgmt	For	For
5	Re-elect Craig Gentle as Director	Mgmt	For	For
6	Re-elect Emma Griffin as Director	Mgmt	For	For
7	Re-elect Rosemary Hilary as Director	Mgmt	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For
9	Re-elect Roger Yates 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

St. James's Place Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Lesley-Ann Nash as Director	Mgmt	For	For
11	Elect Paul Manduca as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Techtronic Industries Co., Ltd.

Meeting Date: 05/14/2021 **Record Date:** 05/11/2021

Country: Hong Kong **Meeting Type:** Annual

Ticker: 669

Primary ISIN: HK0669013440

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 Stephan Horst Pudwill as Director	Mgmt	For	For
3b	Elect Frank Chi Chung Chan as Director	Mgmt	For	For
3c	Elect Roy Chi Ping Chung as Director	Mgmt	For	For
3d	Elect Virginia Davis Wilmerding as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Techtronic Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Vulcan Materials Company

Meeting Date: 05/14/2021

Country: USA

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: VMC

Primary ISIN: US9291601097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas A. Fanning	Mgmt	For	For
1b	Elect Director J. Thomas Hill	Mgmt	For	For
1c	Elect Director Cynthia L. Hostetler	Mgmt	For	For
1d	Elect Director Richard T. O'Brien	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

Waste Connections, Inc.

Meeting Date: 05/14/2021

Country: Canada

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: WCN

Primary ISIN: CA94106B1013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For
1b	Elect Director Michael W. Harlan	Mgmt	For	For
1c	Elect Director Larry S. Hughes	Mgmt	For	For
1d	Elect Director Worthing F. Jackman	Mgmt	For	For
1e	Elect Director Elise L. Jordan	Mgmt	For	For
1f	Elect Director Susan "Sue" Lee	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Waste Connections, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For
1h	Elect Director William J. Razzouk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Weyerhaeuser Company

Meeting Date: 05/14/2021

Country: USA

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: WY

Primary ISIN: US9621661043

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Emmert	Mgmt	For	For
1b	Elect Director Rick R. Holley	Mgmt	For	For
1c	Elect Director Sara Grootwassink Lewis	Mgmt	For	For
1d	Elect Director Deidra C. Merriwether	Mgmt	For	For
1e	Elect Director Al Monaco	Mgmt	For	For
1f	Elect Director Nicole W. Piasecki	Mgmt	For	For
1g	Elect Director Lawrence A. Selzer	Mgmt	For	For
1h	Elect Director Devin W. Stockfish	Mgmt	For	For
1i	Elect Director Kim Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Wheaton Precious Metals Corp.

Meeting Date: 05/14/2021

Country: Canada

Record Date: 03/19/2021

Meeting Type: Annual/Special

Ticker: WPM

Primary ISIN: CA9628791027

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Wheaton Precious Metals Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a1	Elect Director George L. Brack	Mgmt	For	For
a2	Elect Director John A. Brough	Mgmt	For	For
a3	Elect Director R. Peter Gillin	Mgmt	For	For
a4	Elect Director Chantal Gosselin	Mgmt	For	For
a5	Elect Director Douglas M. Holtby	Mgmt	For	For
a6	Elect Director Glenn Antony Ives	Mgmt	For	For
a7	Elect Director Charles A. Jeannes	Mgmt	For	For
a8	Elect Director Eduardo Luna	Mgmt	For	For
a9	Elect Director Marilyn Schonberner	Mgmt	For	For
a10	Elect Director Randy V.J. Smallwood	Mgmt	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
С	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Zebra Technologies Corporation

Meeting Date: 05/14/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: ZBRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chirantan "CJ" Desai	Mgmt	For	For
1.2	Elect Director Richard L. Keyser	Mgmt	For	For
1.3	Elect Director Ross W. Manire	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



ASM International NV

Meeting Date: 05/17/2021 **Record Date:** 04/19/2021

Country: Netherlands **Meeting Type:** Annual

Ticker: ASM

Primary ISIN: NL0000334118

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Approve Remuneration Report	Mgmt	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Dividends of EUR 2.00 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Elect Paul Verhagen to Management Board	Mgmt	For	For
9	Elect Stefanie Kahle-Galonske to Supervisory Board	Mgmt	For	For
10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
11a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Amend Articles Re: Provision to Cover the Absence or Inability to Act of All Members of the Supervisory Board	Mgmt	For	For
14	Approve Cancellation of Repurchased Shares	Mgmt	For	For
15	Other Business (Non-Voting)	Mgmt		
16	Close Meeting	Mgmt		

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



BOC Hong Kong (Holdings) Limited

Meeting Date: 05/17/2021 **Record Date:** 05/10/2021

Country: Hong Kong **Meeting Type:** Annual

Ticker: 2388

Primary ISIN: HK2388011192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lin Jingzhen as Director	Mgmt	For	For
3b	Elect Choi Koon Shum as Director	Mgmt	For	For
3c	Elect Law Yee Kwan Quinn 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	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	For

Dexion Absolute Ltd.

Meeting Date: 05/17/2021 **Record Date:** 05/13/2021

Country: Guernsey **Meeting Type:** Special

Ticker: DAB

Primary ISIN: GB0032287020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Liquidator's Account of the Winding Up of the Company	Mgmt	For	For
2	Grant the Liquidator's Release	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



East Money Information Co., Ltd.

Meeting Date: 05/17/2021

Country: China

Record Date: 05/10/2021

Meeting Type: Annual

Ticker: 300059

Primary ISIN: CNE100000MD4

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 and Summary	Mgmt	For	For
5	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For
6	Approve Application of Credit Line and Provision of Guarantees	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For
8	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
9	Amend External Investment Management System	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Zheng Likun as Director	Mgmt	For	For
10.2	Elect Huang Jianhai as Director	Mgmt	For	For

Nutrien Ltd.

Meeting Date: 05/17/2021 **Record Date:** 03/29/2021

Country: Canada

Meeting Type: Annual

Ticker: NTR

Primary ISIN: CA67077M1086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Nutrien Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.5	Elect Director Raj S. Kushwaha	Mgmt	For	For
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Consuelo E. Madere	Mgmt	For	For
1.8	Elect Director Charles V. Magro - Withdrawn Resolution	Mgmt		
1.9	Elect Director Keith G. Martell	Mgmt	For	For
1.10	Elect Director Aaron W. Regent	Mgmt	For	For
1.11	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.12	Elect Director Nelson Luiz Costa Silva	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Teladoc Health, Inc.

Meeting Date: 05/17/2021

Country: USA

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: TDOC

Primary ISIN: US87918A1051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher Bischoff	Mgmt	For	For
1b	Elect Director Karen L. Daniel	Mgmt	For	For
1c	Elect Director Sandra L. Fenwick	Mgmt	For	For
1d	Elect Director William H. Frist	Mgmt	For	For
1e	Elect Director Jason Gorevic	Mgmt	For	For
1f	Elect Director Catherine A. Jacobson	Mgmt	For	For
1g	Elect Director Thomas G. McKinley	Mgmt	For	For
1h	Elect Director Kenneth H. Paulus	Mgmt	For	For
1 i	Elect Director David Shedlarz	Mgmt	For	For
1j	Elect Director Mark Douglas Smith	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Teladoc Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director David B. Snow, Jr.	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

Vistry Group Plc

Meeting Date: 05/17/2021 **Record Date:** 05/13/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: VTY

Primary ISIN: GB0001859296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Tyler as Director	Mgmt	For	For
5	Re-elect Margaret Browne as Director	Mgmt	For	For
6	Re-elect Ralph Findlay as Director	Mgmt	For	For
7	Re-elect Nigel Keen as Director	Mgmt	For	For
8	Re-elect Michael Stansfield as Director	Mgmt	For	For
9	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
10	Re-elect Gregory Fitzgerald as Director	Mgmt	For	For
11	Re-elect Earl Sibley as Director	Mgmt	For	For
12	Re-elect Graham Prothero as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

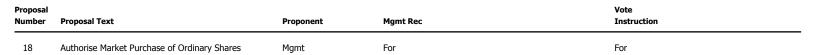
^{*} Instances of "Do Not Vote" are normally owing to: - Share-blocking - temporary restriction of trading by the Sub-Custodian following vote submission - Client restrictions - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Vistry Group Plc



Alexandria Real Estate Equities, Inc.

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: ARE

Primary ISIN: US0152711091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	Mgmt	For	For
1.2	Elect Director Steven R. Hash	Mgmt	For	For
1.3	Elect Director James P. Cain	Mgmt	For	Against
1.4	Elect Director Maria C. Freire	Mgmt	For	Against
1.5	Elect Director Jennifer Friel Goldstein	Mgmt	For	For
1.6	Elect Director Richard H. Klein	Mgmt	For	For
1.7	Elect Director Michael A. Woronoff	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Amgen Inc.

Meeting Date: 05/18/2021 **Record Date:** 03/19/2021

Country: USA

Meeting Type: Annual

Ticker: AMGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director Robert A. Bradway	Mgmt	For	For
1c	Elect Director Brian J. Druker	Mgmt	For	For

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



Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Amgen Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Robert A. Eckert	Mgmt	For	For
1e	Elect Director Greg C. Garland	Mgmt	For	For
1f	Elect Director Charles M. Holley, Jr.	Mgmt	For	For
1g	Elect Director Tyler Jacks	Mgmt	For	For
1h	Elect Director Ellen J. Kullman	Mgmt	For	For
1 i	Elect Director Amy E. Miles	Mgmt	For	For
1j	Elect Director Ronald D. Sugar	Mgmt	For	For
1k	Elect Director R. Sanders Williams	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

Bank of Ningbo Co., Ltd.

Meeting Date: 05/18/2021

Country: China

Record Date: 05/13/2021

Meeting Type: Annual

Ticker: 002142

Primary ISIN: CNE1000005P7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3	Approve Financial Statements and Financial Budget Plan	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve to Appoint Auditor	Mgmt	For	For
6	Approve 2020 Implementation of Related Party Transactions and 2021 Work Plan	Mgmt	For	For
7	Elect Zhu Nianhui as Non-Independent Director	Mgmt	For	For
8	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For
9	Amend Remuneration Measures for Chairman and Vice 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Remuneration Measures for the Chairman of the Board of Supervisors	Mgmt	For	For
11	Approve Report of the Board of Supervisors	Mgmt	For	For
12	Approve Performance Evaluation Report of the Board of Directors and Directors	Mgmt	For	For
13	Approve Performance Evaluation Report of the Board of Supervisors and Supervisors	Mgmt	For	For
14	Approve Performance Evaluation Report of the Senior Management and Senior Management Members	Mgmt	For	For
15	Approve Capital Management Performance Evaluation Report	Mgmt	For	For

BNP Paribas SA

Meeting Date: 05/18/2021

Country: France

Record Date: 05/16/2021

Meeting Type: Annual/Special

Primary ISIN: FR0000131104

Ticker: BNP

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 1.11 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Pierre Andre de Chalendar as Director	Mgmt	For	For
7	Reelect Rajna Gibson Brandon as Director	Mgmt	For	For
8	Elect Christian Noyer as Director	Mgmt	For	For
9	Elect Juliette Brisac as Representative of Employee Shareholders to the Board	Mgmt	For	For
Α	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	Mgmt	Against	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BNP Paribas SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
В	Elect Cecile Besse Advani as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
С	Elect Dominique Potier as Representative of Employee Shareholders to the Board	Mgmt	Against	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 and Vice-CEO	Mgmt	For	For
13	Approve Compensation of Corporate Officers	Mgmt	For	For
14	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For
15	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
16	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Mgmt	For	For
19	Set Limit for the Variable Remuneration of Executives and Specific Employees	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

China International Capital Corporation Limited

Meeting Date: 05/18/2021

Country: China

Record Date: 05/10/2021

Meeting Type: Annual

Ticker: 3908

Primary ISIN: CNE100002359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China International Capital Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Amendments to the Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	Mgmt	For	For
3	Approve 2020 Work Report of the Board of Directors	Mgmt	For	For
4	Approve 2020 Work Report of the Supervisory Committee	Mgmt	For	For
5	Approve 2020 Annual Report	Mgmt	For	For
6	Approve 2020 Profit Distribution Plan	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Accounting Firm and Deloitte Touche Tohmatsu as International Accounting Firm and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Amend Rules of Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
9	Approve the Establishment of the Asset Management Subsidiary	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS	Mgmt		
10.01	Approve Estimated Related-Party Transactions with Legal Persons Controlled by Tan Lixia	Mgmt	For	For
10.02	Approve Estimated Related-Party Transactions with Legal Persons Controlled by Duan Wenwu	Mgmt	For	For
10.03	Approve Estimated Related-Party Transactions with Legal Persons Controlled by Xiong Lianhua	Mgmt	For	For
10.04	Approve Estimated Related-Party Transactions with Zheshang Jinhui Trust Co., Ltd.	Mgmt	For	For
10.05	Approve Estimated Related-Party Transactions with Other Related Legal Persons	Mgmt	For	For
10.06	Approve Estimated Related-Party Transactions with Other Related Natural Persons	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Resources Beer (Holdings) Company Limited

Meeting Date: 05/18/2021

Country: Hong Kong

Record Date: 05/11/2021 Meeting Type: Annual

Ticker: 291

Primary ISIN: HK0291001490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lai Ni Hium as Director	Mgmt	For	For
3.2	Elect Houang Tai Ninh as Director	Mgmt	For	For
3.3	Elect Chan Bernard Charnwut as Director	Mgmt	For	For
3.4	Elect Siu Kwing Chue, Gordon as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Tourism Group Duty Free Corp. Ltd.

Meeting Date: 05/18/2021 **Record Date:** 05/11/2021

Country: China

Meeting Type: Annual

Ticker: 601888

Primary ISIN: CNE100000G29

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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Tourism Group Duty Free Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Guarantee Plan	Mgmt	For	For
8	Elect Wang Xuan as Non-Independent Director	SH	For	For

Chipotle Mexican Grill, Inc.

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: CMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert S. Baldocchi	Mgmt	For	For
1.2	Elect Director Matthew A. Carey	Mgmt	For	For
1.3	Elect Director Gregg L. Engles	Mgmt	For	For
1.4	Elect Director Patricia Fili-Krushel	Mgmt	For	For
1.5	Elect Director Neil W. Flanzraich	Mgmt	For	For
1.6	Elect Director Mauricio Gutierrez	Mgmt	For	For
1.7	Elect Director Robin Hickenlooper	Mgmt	For	For
1.8	Elect Director Scott Maw	Mgmt	For	For
1.9	Elect Director Ali Namvar	Mgmt	For	For
1.10	Elect Director Brian Niccol	Mgmt	For	For
1.11	Elect Director Mary Winston	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Chongqing Brewery Co., Ltd.

Meeting Date: 05/18/2021 Record Date: 05/12/2021

Country: China

Meeting Type: Annual

Ticker: 600132

Primary ISIN: CNE000000TL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Report of the Board of Directors	Mgmt	For	For
5	Approve Report of the Board of Supervisors	Mgmt	For	For
6	Approve Report of the Independent Directors	Mgmt	For	For
7	Approve Adjustment of Related Party Transaction	Mgmt	For	For
8	Approve to Appoint Financial Auditor and Internal Control Auditor	Mgmt	For	For
9	Approve Change of Company Name	Mgmt	For	For
10	Approve to Elect Kuang Qi as Supervisor	SH	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Kuang Qi as Supervisor	SH	For	For

CSPC Pharmaceutical Group Limited

Meeting Date: 05/18/2021 **Record Date:** 05/11/2021

Country: Hong Kong

Meeting Type: Annual

Ticker: 1093

Primary ISIN: HK1093012172

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 Cai Dongchen as Director	Mgmt	For	For
3a2	Elect Zhang Cuilong 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 -Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



CSPC Pharmaceutical Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a3	Elect Pan Weidong as Director	Mgmt	For	For
3a4	Elect Li Chunlei as Director	Mgmt	For	For
3a5	Elect Wang Qingxi as Director	Mgmt	For	For
3a6	Elect Law Cheuk Kin Stephen as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against

Haitian International Holdings Limited

Meeting Date: 05/18/2021 **Record Date:** 05/12/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1882

Primary ISIN: KYG4232C1087

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Chen Weiqun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3	Elect Zhang Bin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
5	Elect Yu Junxian as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Haitian International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Jiangsu Hengli Hydraulic Co., Ltd.

Meeting Date: 05/18/2021

Country: China

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: 601100

Primary ISIN: CNE1000019R4

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 Report of the Independent Directors	Mgmt	For	For
7	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	For	For
8	Approve Appointment of Auditor	Mgmt	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	For
10	Approve to Formulate Shareholder Return Plan	Mgmt	For	For
11	Elect Fang Youtong as Independent Director	Mgmt	For	For

JPMorgan Chase & Co.

Meeting Date: 05/18/2021 Record Date: 03/19/2021 Country: USA

Meeting Type: Annual

Ticker: JPM

Primary ISIN: US46625H1005

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

JPMorgan Chase & Co.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Proposal Text	Fropolient	right rec	Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director Stephen B. Burke	Mgmt	For	For
1c	Elect Director Todd A. Combs	Mgmt	For	For
1d	Elect Director James S. Crown	Mgmt	For	For
1e	Elect Director James Dimon	Mgmt	For	For
1f	Elect Director Timothy P. Flynn	Mgmt	For	For
1g	Elect Director Mellody Hobson	Mgmt	For	For
1h	Elect Director Michael A. Neal	Mgmt	For	For
1i	Elect Director Phebe N. Novakovic	Mgmt	For	For
1j	Elect Director Virginia M. Rometty	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For
6	Report on Racial Equity Audit	SH	Against	Against
7	Require Independent Board Chair	SH	Against	For
8	Report on Congruency Political Analysis and Electioneering Expenditures	SH	Against	For

Lens Technology Co., Ltd.

Meeting Date: 05/18/2021 Record Date: 05/11/2021 Country: China

Meeting Type: Annual

Ticker: 300433

Primary ISIN: CNE100001YW7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Appointment of External Auditor	Mgmt	For	For
8	Approve Remuneration of Directors and Senior Management Members	Mgmt	For	For
9	Approve Remuneration of Supervisors	Mgmt	For	For
10	Approve Provision of Guarantee	Mgmt	For	For

Luxshare Precision Industry Co. Ltd.

Meeting Date: 05/18/2021

Country: China

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: 002475

Primary ISIN: CNE100000TP3

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 and Summary	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Report of the Independent Directors	Mgmt	For	For
7	Approve Appointment of Auditor	Mgmt	For	For
8	Approve Amendments to Articles of Association	Mgmt	For	For
9	Amend External Investment Management System	Mgmt	For	Against
10	Approve Provision of Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Luxshare Precision Industry Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Elect Wang Laichun as Director	Mgmt	For	For
11.2	Elect Wang Laisheng as Director	Mgmt	For	For
11.3	Elect Li Wei as Director	Mgmt	For	For
11.4	Elect Wang Tao as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Zhang Ying as Director	Mgmt	For	For
12.2	Elect Liu Zhonghua as Director	Mgmt	For	For
12.3	Elect Song Yuhong as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Xia Yanrong as Supervisor	Mgmt	For	For
13.2	Elect Mo Rongying as Supervisor	Mgmt	For	For

Principal Financial Group, Inc.

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: PFG

Primary ISIN: US74251V1026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Hochschild	Mgmt	For	For
1.2	Elect Director Daniel J. Houston	Mgmt	For	For
1.3	Elect Director Diane C. Nordin	Mgmt	For	For
1.4	Elect Director Alfredo Rivera	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Royal Dutch Shell Plc

Meeting Date: 05/18/2021 **Record Date:** 05/14/2021

Country: United Kingdom **Meeting Type:** Annual

Ticker: RDSA

Primary ISIN: GB00B03MLX29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Jane Lute as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Dick Boer as Director	Mgmt	For	For
6	Re-elect Neil Carson as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Euleen Goh as Director	Mgmt	For	For
9	Re-elect Catherine Hughes as Director	Mgmt	For	For
10	Re-elect Martina Hund-Mejean as Director	Mgmt	For	For
11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
12	Elect Abraham Schot as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Shell Energy Transition Strategy	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Sealed Air Corporation

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/22/2021 **Meeting Type:** Annual

Ticker: SEE

Primary ISIN: US81211K1007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zubaid Ahmad	Mgmt	For	For
1b	Elect Director Francoise Colpron	Mgmt	For	For
1c	Elect Director Edward L. Doheny, II	Mgmt	For	For
1d	Elect Director Michael P. Doss	Mgmt	For	For
1e	Elect Director Henry R. Keizer	Mgmt	For	For
1f	Elect Director Harry A. Lawton, III	Mgmt	For	For
1g	Elect Director Neil Lustig	Mgmt	For	For
1h	Elect Director Suzanne B. Rowland	Mgmt	For	For
1i	Elect Director Jerry R. Whitaker	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Signify NV

Meeting Date: 05/18/2021 **Record Date:** 04/20/2021

Country: Netherlands

Meeting Type: Annual

Ticker: LIGHT

Primary ISIN: NL0011821392

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Presentation by CEO	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Signify NV



Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.a	Approve Extraordinary Dividends of EUR 1.35 Per Share	Mgmt	For	For
5.b	Approve Dividends of EUR 1.40 Per Share	Mgmt	For	For
6.a	Approve Discharge of Management Board	Mgmt	For	For
6.b	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Reelect Gerard van de Aast to Supervisory Board	Mgmt	For	For
8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		

Southwestern Energy Company

Meeting Date: 05/18/2021 **Record Date:** 03/19/2021

Country: USA

Meeting Type: Annual

Ticker: SWN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Gass	Mgmt	For	For
1.2	Elect Director S. P. "Chip" Johnson, IV	Mgmt	For	For
1.3	Elect Director Catherine A. Kehr	Mgmt	For	For
1.4	Elect Director Greg D. Kerley	Mgmt	For	For
1.5	Elect Director Jon A. Marshall	Mgmt	For	For
1.6	Elect Director Patrick M. Prevost	Mgmt	For	For
1.7	Elect Director Anne Taylor	Mgmt	For	For
1.8	Elect Director Denis J. Walsh, III	Mgmt	For	For
1.9	Elect Director William J. Way	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Southwestern Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

ADVA Optical Networking SE

Meeting Date: 05/19/2021 Record Date: 04/27/2021 **Country:** Germany **Meeting Type:** Annual

Ticker: ADV

Primary ISIN: DE0005103006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Extension of Stock Option Plan; Approve Creation of EUR 5 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
7.1	Elect Nikos Theodosopoulos to the Supervisory Board	Mgmt	For	For
7.2	Elect Johanna Hey to the Supervisory Board	Mgmt	For	Against
7.3	Elect Michael Aquino to the Supervisory Board	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Creation of EUR 25.2 Million Pool of Capital with Partial 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Advanced Micro Devices, Inc.

Meeting Date: 05/19/2021 **Record Date:** 03/23/2021

Country: USA

Meeting Type: Annual

Ticker: AMD

Primary ISIN: US0079031078

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John E. Caldwell	Mgmt	For	For
1b	Elect Director Nora M. Denzel	Mgmt	For	For
1c	Elect Director Mark Durcan	Mgmt	For	For
1d	Elect Director Michael P. Gregoire	Mgmt	For	For
1e	Elect Director Joseph A. Householder	Mgmt	For	For
1f	Elect Director John W. Marren	Mgmt	For	For
1g	Elect Director Lisa T. Su	Mgmt	For	For
1h	Elect Director Abhi Y. Talwalkar	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

ageas SA/NV

Meeting Date: 05/19/2021 **Record Date:** 05/05/2021

Country: Belgium

Meeting Type: Annual/Special

Ticker: AGS

Primary ISIN: BE0974264930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.1.3	Approve Financial Statements and Allocation of Income	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

ageas SA/NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2.1	Receive Information on Company's Dividend Policy	Mgmt	For	For
2.2.2	Approve Dividends of EUR 2.65 Per Share	Mgmt	For	For
2.3.1	Approve Discharge of Directors	Mgmt	For	For
2.3.2	Approve Discharge of Auditors	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4.1	Elect Jean-Michel Chatagny as Independent Director	Mgmt	For	For
4.2	Reelect Katleen Vandeweyer as Independent Director	Mgmt	For	For
4.3	Reelect Bart De Smet as Director	Mgmt	For	For
4.4	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
5.1a	Amend Article 1 Re: Definitions	Mgmt	For	For
5.2.1	Receive Special Board Report Re: Proposed Amendments to the Purpose Clause in Accordance with Article 7:154 of the Belgian Companies and Associations Code	Mgmt		
5.2.2	Amend Article 4 Re: Purpose	Mgmt	For	For
5.3	Approve Cancellation of Repurchased Shares	Mgmt	For	For
5.4.1	Receive Special Board Report Re: Use and Purpose of the Authorized Capital Prepared in Accordance with Article 7:199 of the Belgian Companies and Associations Code	Mgmt		
5.4.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
5.5a	Amend Article 12 Re: Management of the Company	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Close Meeting	Mgmt		

Align Technology, Inc.

Meeting Date: 05/19/2021 Country: USA Record Date: 03/24/2021 Meeting Type:

untry: USA

Meeting Type: Annual Ticker: ALGN

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Align Technology, Inc.



Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.1	Elect Director Kevin J. Dallas	Mgmt	For	For
1.2	Elect Director Joseph M. Hogan	Mgmt	For	For
1.3	Elect Director Joseph Lacob	Mgmt	For	For
1.4	Elect Director C. Raymond Larkin, Jr.	Mgmt	For	For
1.5	Elect Director George J. Morrow	Mgmt	For	For
1.6	Elect Director Anne M. Myong	Mgmt	For	For
1.7	Elect Director Andrea L. Saia	Mgmt	For	For
1.8	Elect Director Greg J. Santora	Mgmt	For	For
1.9	Elect Director Susan E. Siegel	Mgmt	For	For
1.10	Elect Director Warren S. Thaler	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Bylaws to Add Federal Forum Selection Provision	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

American Financial Group, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: AFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl H. Lindner, III	Mgmt	For	For
1.2	Elect Director S. Craig Lindner	Mgmt	For	For
1.3	Elect Director John B. Berding	Mgmt	For	For
1.4	Elect Director Virginia "Gina" C. Drosos	Mgmt	For	For
1.5	Elect Director James E. Evans	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

American Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Terry S. Jacobs	Mgmt	For	For
1.7	Elect Director Gregory G. Joseph	Mgmt	For	For
1.8	Elect Director Mary Beth Martin	Mgmt	For	For
1.9	Elect Director Evans N. Nwankwo	Mgmt	For	For
1.10	Elect Director William W. Verity	Mgmt	For	For
1.11	Elect Director John I. Von Lehman	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

Amphenol Corporation

Meeting Date: 05/19/2021 **Record Date:** 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: APH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley L. Clark	Mgmt	For	For
1.2	Elect Director John D. Craig	Mgmt	For	For
1.3	Elect Director David P. Falck	Mgmt	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	For	For
1.5	Elect Director Rita S. Lane	Mgmt	For	For
1.6	Elect Director Robert A. Livingston	Mgmt	For	For
1.7	Elect Director Martin H. Loeffler	Mgmt	For	For
1.8	Elect Director R. Adam Norwitt	Mgmt	For	For
1.9	Elect Director Anne Clarke Wolff	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For
5	Increase Authorized Common Stock	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Amphenol Corporation

Proposal Number	Proposal Text	Vote Instruction		
6	Amend Proxy Access Right	SH	Against	For

Annaly Capital Management, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: NLY

Primary ISIN: US0357104092

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francine J. Bovich	Mgmt	For	For
1b	Elect Director Wellington J. Denahan	Mgmt	For	For
1c	Elect Director Katie Beirne Fallon	Mgmt	For	For
1d	Elect Director David L. Finkelstein	Mgmt	For	For
1e	Elect Director Thomas Hamilton	Mgmt	For	For
1f	Elect Director Kathy Hopinkah Hannan	Mgmt	For	For
1g	Elect Director Michael Haylon	Mgmt	For	For
1h	Elect Director Eric A. Reeves	Mgmt	For	For
1i	Elect Director John H. Schaefer	Mgmt	For	For
1j	Elect Director Glenn A. Votek	Mgmt	For	For
1k	Elect Director Vicki Williams	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

ASR Nederland NV

Meeting Date: 05/19/2021	Country: Netherlands		
Record Date: 04/21/2021	Meeting Type: Annual	Ticker: ASRNL	
	Primary ISIN: NL0011872643		

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

ASR Nederland NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c	Discussion on Company's Corporate Governance Structure	Mgmt		
2.d	Approve Remuneration Report	Mgmt	For	For
3.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.c	Approve Dividends of EUR 2.04 Per Share	Mgmt	For	For
4.a	Approve Discharge of Executive Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
5.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6.a	Approve Cancellation of Repurchased Shares	Mgmt	For	For
6.b	Amend Articles Re: Cancellation of Repurchased Shares	Mgmt	For	For
7	Allow Questions	Mgmt		
8.a	Acknowledge Resignation of Kick van der Pol as Supervisory Board Member	Mgmt		
9	Close Meeting	Mgmt		

Beijing Shunxin Agriculture Co., Ltd.

Meeting Date: 05/19/2021 Record Date: 05/14/2021 Country: China

Meeting Type: Annual

Ticker: 000860

Primary ISIN: CNE000000XH3

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Beijing Shunxin Agriculture Co., Ltd.

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 to Appoint Financial Auditor	Mgmt	For	For
7	Approve Appointment of Internal Control Auditor	Mgmt	For	For
8	Approve Daily Related-party Transactions	Mgmt	For	For
9	Elect Xu Meng as Independent Director	Mgmt	For	For

Beyond Meat, Inc.

Meeting Date: 05/19/2021 **Record Date:** 03/23/2021

Country: USA

Meeting Type: Annual

Ticker: BYND

Primary ISIN: US08862E1091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sally Grimes	Mgmt	For	For
1.2	Elect Director Muktesh "Micky" Pant	Mgmt	For	For
1.3	Elect Director Ned Segal	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Carter's, Inc.

Meeting Date: 05/19/2021 **Record Date:** 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: CRI

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Carter's, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hali Borenstein	Mgmt	For	For
1b	Elect Director Giuseppina Buonfantino	Mgmt	For	For
1c	Elect Director Michael D. Casey	Mgmt	For	For
1d	Elect Director A. Bruce Cleverly	Mgmt	For	For
1e	Elect Director Jevin S. Eagle	Mgmt	For	For
1 f	Elect Director Mark P. Hipp	Mgmt	For	For
1g	Elect Director William J. Montgoris	Mgmt	For	For
1h	Elect Director David Pulver	Mgmt	For	For
1 i	Elect Director Gretchen W. Schar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

CBRE Group, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

ype: Annuai

Primary ISIN: US12504L1098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	Mgmt	For	For
1b	Elect Director Beth F. Cobert	Mgmt	For	For
1c	Elect Director Reginald H. Gilyard	Mgmt	For	For
1d	Elect Director Shira D. Goodman	Mgmt	For	For
1e	Elect Director Christopher T. Jenny	Mgmt	For	For
1f	Elect Director Gerardo I. Lopez	Mgmt	For	For
1g	Elect Director Oscar Munoz	Mgmt	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	For	For
1 i	Elect Director Laura D. Tyson	Mgmt	For	For

Ticker: CBRE

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

CBRE Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Sanjiv Yajnik	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Corbion NV

Meeting Date: 05/19/2021 **Record Date:** 04/21/2021

Country: Netherlands **Meeting Type:** Annual

Ticker: CRBN

Primary ISIN: NL0010583399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 0.56 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Eddy van Rhede van der Kloot to Management Board	Mgmt	For	For
10	Elect Dessi Temperley to Supervisory Board	Mgmt	For	For
11	Reelect Mathieu Vrijsen to Supervisory Board	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital for General Purposes	Mgmt	For	For
13	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital in Case of Mergers, Acquisitions, or Strategic Alliances	Mgmt	For	Against
15	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14	Mgmt	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Approve Cancellation of Repurchased Shares	Mgmt	For	For
18	Ratify KPMG Accountants N.V as Auditors	Mgmt	For	For
19	Other Business (Non-Voting)	Mgmt		
20	Close Meeting	Mgmt		

Deutsche Boerse AG

Meeting Date: 05/19/2021

Record Date:

Country: Germany

Meeting Type: Annual

Ticker: DB1

Primary ISIN: DE0005810055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Elect Karl-Heinz Floether to the Supervisory Board	Mgmt	For	For
5.2	Elect Andreas Gottschling to the Supervisory Board	Mgmt	For	For
5.3	Elect Martin Jetter to the Supervisory Board	Mgmt	For	For
5.4	Elect Barbara Lambert to the Supervisory Board	Mgmt	For	For
5.5	Elect Michael Ruediger to the Supervisory Board	Mgmt	For	For
5.6	Elect Charles Stonehill to the Supervisory Board	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.7	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	For
5.8	Elect Chong Lee Tan to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 19 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Amend Articles Re: AGM Location	Mgmt	For	For
9	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

DFV Deutsche Familienversicherung AG

Meeting Date: 05/19/2021 Record Date: 04/27/2021 Country: Germany

Meeting Type: Annual

Ticker: DFV

Primary ISIN: DE000A2NBVD5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2.1	Approve Discharge of Management Board Member Stefan Knoll for Fiscal Year 2020	Mgmt	For	For
2.2	Approve Discharge of Management Board Member Stephan Schinnenburg for Fiscal Year 2020	Mgmt	For	For
2.3	Approve Discharge of Management Board Member Marcus Wollny for Fiscal Year 2020	Mgmt	For	For
3.1	Approve Discharge of Supervisory Board Member Hans-Werner Rhein for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Ulrich Gauss for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Georg Glatzel for Fiscal Year 2020	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Luca Pesarini for Fiscal Year 2020	Mgmt	For	For
3.5	Approve Discharge of Supervisory Board Member Herbert Pfennig for Fiscal Year 2020	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



DFV Deutsche Familienversicherung AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 14.6 Million Pool of Capital without 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 150 Million; Approve Creation of EUR 14.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Fidelity National Information Services, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/25/2021

Meeting Type: Annual

Ticker: FIS

Primary ISIN: US31620M1062

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For	For
1b	Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1c	Elect Director Lisa A. Hook	Mgmt	For	For
1d	Elect Director Keith W. Hughes	Mgmt	For	For
1e	Elect Director Gary L. Lauer	Mgmt	For	For
1f	Elect Director Gary A. Norcross	Mgmt	For	For
1g	Elect Director Louise M. Parent	Mgmt	For	For
1h	Elect Director Brian T. Shea	Mgmt	For	For
1i	Elect Director James B. Stallings, Jr.	Mgmt	For	For
1j	Elect Director Jeffrey E. Stiefler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Fiserv, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/22/2021 Meeting Type: Annual Ticker: FISV

Primary ISIN: US3377381088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Bisignano	Mgmt	For	For
1.2	Elect Director Alison Davis	Mgmt	For	For
1.3	Elect Director Henrique de Castro	Mgmt	For	For
1.4	Elect Director Harry F. DiSimone	Mgmt	For	For
1.5	Elect Director Dennis F. Lynch	Mgmt	For	For
1.6	Elect Director Heidi G. Miller	Mgmt	For	For
1.7	Elect Director Scott C. Nuttall	Mgmt	For	For
1.8	Elect Director Denis J. O'Leary	Mgmt	For	For
1.9	Elect Director Doyle R. Simons	Mgmt	For	For
1.10	Elect Director Kevin M. Warren	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Hilton Worldwide Holdings Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: HLT

Primary ISIN: US43300A2033

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher J. Nassetta	Mgmt	For	For
1b	Elect Director Jonathan D. Gray	Mgmt	For	For
1c	Elect Director Charlene T. Begley	Mgmt	For	For
1d	Elect Director Chris Carr	Mgmt	For	For
1e	Elect Director Melanie L. Healey	Mgmt	For	For

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



Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Hilton Worldwide Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Raymond E. Mabus, Jr.	Mgmt	For	For
1g	Elect Director Judith A. McHale	Mgmt	For	For
1h	Elect Director John G. Schreiber	Mgmt	For	For
1i	Elect Director Elizabeth A. Smith	Mgmt	For	For
1j	Elect Director Douglas M. Steenland	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

init innovation in traffic systems SE

Meeting Date: 05/19/2021 **Record Date:** 04/27/2021

Country: Germany

Meeting Type: Annual

Ticker: IXX

Primary ISIN: DE0005759807

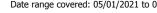
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Meeting Date: 05/19/2021 Record Date: 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: ITT

BARINGS

Primary ISIN: US45073V1089

roposal umber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Orlando D. Ashford	Mgmt	For	For
1b	Elect Director Geraud Darnis	Mgmt	For	For
1c	Elect Director Donald DeFosset, Jr.	Mgmt	For	For
1d	Elect Director Nicholas C. Fanandakis	Mgmt	For	For
1e	Elect Director Richard P. Lavin	Mgmt	For	For
1f	Elect Director Mario Longhi *Withdrawn Resolution*	Mgmt		
1g	Elect Director Rebecca A. McDonald	Mgmt	For	For
1h	Elect Director Timothy H. Powers	Mgmt	For	For
1i	Elect Director Luca Savi	Mgmt	For	For
1j	Elect Director Cheryl L. Shavers	Mgmt	For	For
1k	Elect Director Sabrina Soussan	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

LANXESS AG

Meeting Date: 05/19/2021 **Record Date:** 04/27/2021

Country: Germany Meeting Type: Annual

Ticker: LXS

Primary ISIN: DE0005470405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 05/19/2021 **Record Date:** 04/26/2021

Country: Russia

Meeting Type: Annual

Ticker: GMKN

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 Dividends of RUB 1,021.22 per Share	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergei Barbashev as Director	Mgmt	None	Against
5.2	Elect Sergei Batekhin as Director	Mgmt	None	Against
5.3	Elect Aleksei Bashkirov as Director	Mgmt	None	Against
5.4	Elect Sergei Bratukhin as Director	Mgmt	None	Against
5.5	Elect Sergei Volk as Director	Mgmt	None	For
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Stanislav Luchitskii as Director	Mgmt	None	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Roger Munnings as Director	Mgmt	None	For
5.9	Elect Gareth Penny as Director	Mgmt	None	Against
5.10	Elect Maksim Poletaev as Director	Mgmt	None	Against
5.11	Elect Viacheslav Solomin as Director	Mgmt	None	Against
5.12	Elect Evgenii Shvarts as Director	Mgmt	None	For
5.13	Elect Robert Edwards as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Aleksei Dzybalov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgii Svanidze as Members of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Member of Audit Commission	Mgmt	For	For
6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	For
7	Ratify KPMG as RAS Auditor	Mgmt	For	For
8	Ratify KPMG as IFRS Auditor	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 05/19/2021 Record Date: 04/26/2021	Country: Russia Meeting Type: Annual	Ticker: GMKN
	Primary ISIN: RU0007288411	

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

MMC Norilsk Nickel PJSC



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of RUB 1,021.22 per Share	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergei Barbashev as Director	Mgmt	None	Against
5.2	Elect Sergei Batekhin as Director	Mgmt	None	Against
5.3	Elect Aleksei Bashkirov as Director	Mgmt	None	Against
5.4	Elect Sergei Bratukhin as Director	Mgmt	None	Against
5.5	Elect Sergei Volk as Director	Mgmt	None	For
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Stanislav Luchitskii as Director	Mgmt	None	Against
5.8	Elect Roger Munnings as Director	Mgmt	None	For
5.9	Elect Gareth Penny as Director	Mgmt	None	Against
5.10	Elect Maksim Poletaev as Director	Mgmt	None	Against
5.11	Elect Viacheslav Solomin as Director	Mgmt	None	Against
5.12	Elect Evgenii Shvarts as Director	Mgmt	None	For
5.13	Elect Robert Edwards as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Aleksei Dzybalov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgii Svanidze as Members of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Member of Audit Commission	Mgmt	For	For
6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	For
7	Ratify KPMG as RAS Auditor	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify KPMG as IFRS Auditor	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	
2	Approve Financial Statements	Mgmt	For	
3	Approve Consolidated Financial Statements	Mgmt	For	
4	Approve Allocation of Income and Dividends of RUB 1,021.22 per Share	Mgmt	For	
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergei Barbashev as Director	Mgmt	None	
5.2	Elect Sergei Batekhin as Director	Mgmt	None	
5.3	Elect Aleksei Bashkirov as Director	Mgmt	None	
5.4	Elect Sergei Bratukhin as Director	Mgmt	None	
5.5	Elect Sergei Volk as Director	Mgmt	None	
5.6	Elect Marianna Zakharova as Director	Mgmt	None	
5.7	Elect Stanislav Luchitskii as Director	Mgmt	None	
5.8	Elect Roger Munnings as Director	Mgmt	None	
5.9	Elect Gareth Penny as Director	Mgmt	None	
5.10	Elect Maksim Poletaev as Director	Mgmt	None	
5.11	Elect Viacheslav Solomin as Director	Mgmt	None	
5.12	Elect Evgenii Shvarts as Director	Mgmt	None	
5.13	Elect Robert Edwards as Director	Mgmt	None	

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



MMC Norilsk Nickel PJSC

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

MSA Safety Incorporated

Meeting Date: 05/19/2021 **Record Date:** 02/19/2021

Country: USA

Meeting Type: Annual

Ticker: MSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sandra Phillips Rogers	Mgmt	For	For
1.2	Elect Director John T. Ryan, III	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Northrop Grumman Corporation

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/23/2021 Meeting Type: Annual

Ticker: NOC

Primary ISIN: US6668071029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathy J. Warden	Mgmt	For	For
1.2	Elect Director David P. Abney	Mgmt	For	For
1.3	Elect Director Marianne C. Brown	Mgmt	For	For
1.4	Elect Director Donald E. Felsinger	Mgmt	For	For
1.5	Elect Director Ann M. Fudge	Mgmt	For	For
1.6	Elect Director William H. Hernandez	Mgmt	For	For
1.7	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1.8	Elect Director Karl J. Krapek	Mgmt	For	For
1.9	Elect Director Gary Roughead	Mgmt	For	For
1.10	Elect Director Thomas M. Schoewe	Mgmt	For	For
1.11	Elect Director James S. Turley	Mgmt	For	For
1.12	Elect Director Mark A. Welsh, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Human Rights Impact Assessment	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For

Plains All American Pipeline, L.P.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: PAA

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Plains All American Pipeline, L.P.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Greg L. Armstrong	Mgmt	For	For
1.2	Elect Director John T. Raymond	Mgmt	For	For
1.3	Elect Director Bobby S. Shackouls	Mgmt	For	For
1.4	Elect Director Christopher M. Temple	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

PSI Software AG

Meeting Date: 05/19/2021

Record Date:

Country: Germany

Meeting Type: Annual

Ticker: PSAN

Primary ISIN: DE000A0Z1JH9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Reinsurance Group of America, Incorporated

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: RGA

Primary ISIN: US7593516047

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pina Albo	Mgmt	For	For
1b	Elect Director Christine R. Detrick	Mgmt	For	For
1c	Elect Director J. Cliff Eason	Mgmt	For	For
1d	Elect Director John J. Gauthier	Mgmt	For	For
1e	Elect Director Patricia L. Guinn	Mgmt	For	For
1f	Elect Director Anna Manning	Mgmt	For	For
1g	Elect Director Hazel M. McNeilage	Mgmt	For	For
1h	Elect Director Stephen O'Hearn	Mgmt	For	For
1i	Elect Director Frederick J. Sievert	Mgmt	For	For
1j	Elect Director Shundrawn Thomas	Mgmt	For	For
1k	Elect Director Stanley B. Tulin	Mgmt	For	For
11	Elect Director Steven C. Van Wyk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Amend Non-Employee Director Stock Awards in Lieu of Cash	Mgmt	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Robert Half International Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: RHI

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Robert Half International Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Julia L. Coronado	Mgmt	For	For
1b	Elect Director Dirk A. Kempthorne	Mgmt	For	For
1c	Elect Director Harold M. Messmer, Jr.	Mgmt	For	For
1d	Elect Director Marc H. Morial	Mgmt	For	For
1e	Elect Director Barbara J. Novogradac	Mgmt	For	For
1f	Elect Director Robert J. Pace	Mgmt	For	For
1g	Elect Director Frederick A. Richman	Mgmt	For	For
1h	Elect Director M. Keith Waddell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

Ross Stores, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: ROST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Gunnar Bjorklund	Mgmt	For	For
1b	Elect Director Michael J. Bush	Mgmt	For	For
1c	Elect Director Sharon D. Garrett	Mgmt	For	For
1d	Elect Director Michael J. Hartshorn	Mgmt	For	For
1e	Elect Director Stephen D. Milligan	Mgmt	For	For
1f	Elect Director Patricia H. Mueller	Mgmt	For	For
1g	Elect Director George P. Orban	Mgmt	For	For
1h	Elect Director Gregory L. Quesnel	Mgmt	For	For
1i	Elect Director Larree M. Renda	Mgmt	For	For
1j	Elect Director Barbara Rentler	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Doniel N. Sutton	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	Adopt Share Retention Policy For Senior Executives *Withdrawn Resolution*	SH		

Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 05/19/2021

Country: China

Record Date: 05/12/2021

Meeting Type: Annual

Ticker: 300760

Primary ISIN: CNE100003G67

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 Profit Distribution	Mgmt	For	For
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve Social Responsibility Report	Mgmt	For	For
7	Approve Change of Partial Raised Funds Investment Project	Mgmt	For	For
8	Approve Appointment of Auditor	Mgmt	For	For
9	Elect Liang Huming as Independent Director	Mgmt	For	For
10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
11	Approve Change Business Scope	Mgmt	For	For
12	Approve Amendments to Articles of Association	Mgmt	For	For
	AMEND GOVERNANCE MANAGEMENT SYSTEMS	Mgmt		
13.1	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
13.3	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
13.4	Amend Decision-making System for Providing External Investments	Mgmt	For	Against
13.5	Amend Management System for Providing External Guarantees	Mgmt	For	Against
13.6	Amend Related Party Transaction Decision-making System	Mgmt	For	Against
13.7	Amend Working System for Independent Directors	Mgmt	For	Against

State Street Corporation

Meeting Date: 05/19/2021 **Record Date:** 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: STT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Patrick de Saint-Aignan	Mgmt	For	For
1b	Elect Director Marie A. Chandoha	Mgmt	For	For
1c	Elect Director Amelia C. Fawcett	Mgmt	For	For
1d	Elect Director William C. Freda	Mgmt	For	For
1e	Elect Director Sara Mathew	Mgmt	For	For
1f	Elect Director William L. Meaney	Mgmt	For	For
1g	Elect Director Ronald P. O'Hanley	Mgmt	For	For
1h	Elect Director Sean O'Sullivan	Mgmt	For	For
1i	Elect Director Julio A. Portalatin	Mgmt	For	For
1j	Elect Director John B. Rhea	Mgmt	For	For
1k	Elect Director Richard P. Sergel	Mgmt	For	For
11	Elect Director Gregory L. Summe	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



State Street Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Racial Equity Audit	SH	Against	Against

Steel Dynamics, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: STLD

Primary ISIN: US8581191009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Millett	Mgmt	For	For
1.2	Elect Director Sheree L. Bargabos	Mgmt	For	For
1.3	Elect Director Keith E. Busse	Mgmt	For	For
1.4	Elect Director Frank D. Byrne	Mgmt	For	For
1.5	Elect Director Kenneth W. Cornew	Mgmt	For	For
1.6	Elect Director Traci M. Dolan	Mgmt	For	For
1.7	Elect Director James C. Marcuccilli	Mgmt	For	For
1.8	Elect Director Bradley S. Seaman	Mgmt	For	For
1.9	Elect Director Gabriel L. Shaheen	Mgmt	For	For
1.10	Elect Director Steven A. Sonnenberg	Mgmt	For	For
1.11	Elect Director Richard P. Teets, Jr.	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

Thermo Fisher Scientific Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: TMO

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Thermo Fisher Scientific Inc.



Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For
1c	Elect Director C. Martin Harris	Mgmt	For	For
1d	Elect Director Tyler Jacks	Mgmt	For	For
1e	Elect Director R. Alexandra Keith	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For
1g	Elect Director Jim P. Manzi	Mgmt	For	For
1h	Elect Director James C. Mullen	Mgmt	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For
1j	Elect Director Debora L. Spar	Mgmt	For	For
1k	Elect Director Scott M. Sperling	Mgmt	For	For
11	Elect Director Dion J. Weisler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Provide Right to Call A Special Meeting	SH	Against	For

Verisk Analytics, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Primary ISIN: US92345Y1064

Ticker: VRSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel G. Liss	Mgmt	For	For
1b	Elect Director Bruce E. Hansen	Mgmt	For	For
1c	Elect Director Therese M. Vaughan	Mgmt	For	For
1d	Elect Director Kathleen A. Hogenson	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Verisk Analytics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vertex Pharmaceuticals Incorporated

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/25/2021

Meeting Type: Annual

Ticker: VRTX

Primary ISIN: US92532F1003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sangeeta Bhatia	Mgmt	For	For
1.2	Elect Director Lloyd Carney	Mgmt	For	For
1.3	Elect Director Alan Garber	Mgmt	For	For
1.4	Elect Director Terrence Kearney	Mgmt	For	For
1.5	Elect Director Reshma Kewalramani	Mgmt	For	For
1.6	Elect Director Yuchun Lee	Mgmt	For	For
1.7	Elect Director Jeffrey Leiden	Mgmt	For	For
1.8	Elect Director Margaret McGlynn	Mgmt	For	For
1.9	Elect Director Diana McKenzie	Mgmt	For	For
1.10	Elect Director Bruce Sachs	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Report on Political Contributions and Expenditures	SH	Against	For

Vontier Corporation

Meeting Date: 05/19/2021 **Record Date:** 03/24/2021

Country: USA

Meeting Type: Annual

Ticker: VNT

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Vontier Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Karen C. Francis	Mgmt	For	For
1b	Elect Director Mark D. Morelli	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

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: WAB

Primary ISIN: US9297401088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda Harty	Mgmt	For	For
1.2	Elect Director Brian Hehir	Mgmt	For	For
1.3	Elect Director Michael Howell	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

Zalando SE

Meeting Date: 05/19/2021 Record Date: 04/27/2021 Country: Germany

Meeting Type: Annual

Ticker: ZAL

Primary ISIN: DE000ZAL1111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Zalando SE



Approve Allocation of Income and Omission of Dividends Approve Discharge of Management Board for Fiscal Vear 2020 Approve Discharge of Supervisory Board for Fiscal Vear 2020 Ratify Ernst & Young GmbH as Auditors for Fiscal Vear 2020 Ratify Ernst & Young GmbH as Auditors for Fiscal Vear 2020 Ratify Ernst & Young GmbH as Auditors for Fiscal Vear 2021 Ratify Ernst & Young GmbH as Auditors Until the 2022 AGM Representative Representative	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Fiscal Year 2020 4 Approve Discharge of Supervisory Board for Fiscal Year 2020 5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021 5.2 Ratify Ernst & Young GmbH as Auditors Until the 2022 AGM 6.1 Elect Kelly Bennett to the Supervisory Board as Shareholder Representative 6.2 Elect Jennifer Hyman to the Supervisory Board as Shareholder Representative 6.3 Elect Niklas Oestberg to the Supervisory Board as Shareholder Representative 6.4 Elect Anders Holch Povlsen to the Supervisory Board as Shareholder Representative 6.5 Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative 6.6 Elect Christina Stenbeck to the Supervisory Board as Shareholder Representative 6.6 Elect Ciristina Stenbeck to the Supervisory Board as Shareholder Representative 7 Approve Remuneration Policy Mgmt For Against	2	• •	Mgmt	For	For
Fiscal Year 2020 5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021 5.2 Ratify Ernst & Young GmbH as Auditors Until the 2022 AGM 6.1 Elect Kelly Bennett to the Supervisory Board as Shareholder Representative 6.2 Elect Jennifer Hyman to the Supervisory Mgmt For For For Board as Shareholder Representative 6.3 Elect Niklas Oestberg to the Supervisory Mgmt For For For For Board as Shareholder Representative 6.4 Elect Anders Holch Povlsen to the Supervisory Mgmt For For For Board as Shareholder Representative 6.5 Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative 6.6 Elect Chaire Board as Shareholder Representative 6.7 Approve Remuneration Policy Mgmt For Against 6.8 Approve Remuneration Policy Mgmt For Against	3		Mgmt	For	For
Fiscal Year 2021 5.2 Ratify Ernst & Young GmbH as Auditors Until the 2022 AGM 6.1 Elect Kelly Bennett to the Supervisory Board as Shareholder Representative 6.2 Elect Jennifer Hyman to the Supervisory Board as Shareholder Representative 6.3 Elect Niklas Oestberg to the Supervisory Board as Shareholder Representative 6.4 Elect Anders Holch Povlsen to the Supervisory Board as Shareholder Representative 6.5 Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative 6.6 Elect Cristina Stenbeck to the Supervisory Board as Shareholder Representative 6.7 Approve Remuneration Policy Mgmt For For Against	4		Mgmt	For	For
the 2022 AGM 6.1 Elect Kelly Bennett to the Supervisory Board as Shareholder Representative 6.2 Elect Jennifer Hyman to the Supervisory Mgmt For For Board as Shareholder Representative 6.3 Elect Niklas Oestberg to the Supervisory Mgmt For For For Board as Shareholder Representative 6.4 Elect Anders Holch Povlsen to the Supervisory Board as Shareholder Representative 6.5 Elect Mariella Roehm-Kottmann to the Supervisory Rogard as Shareholder Representative 6.6 Elect Cristina Stenbeck to the Supervisory Board as Shareholder Representative 6.6 Elect Cristina Stenbeck to the Supervisory Board as Shareholder Representative 7 Approve Remuneration Policy Mgmt For Against	5.1		Mgmt	For	For
as Shareholder Representative 6.2 Elect Jennifer Hyman to the Supervisory Board as Shareholder Representative 6.3 Elect Niklas Oestberg to the Supervisory Mgmt For Board as Shareholder Representative 6.4 Elect Anders Holch Povlsen to the Supervisory Mgmt For Por Board as Shareholder Representative 6.5 Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative 6.6 Elect Cristina Stenbeck to the Supervisory Board as Shareholder Representative 7 Approve Remuneration Policy Mgmt For Against	5.2		Mgmt	For	For
Board as Shareholder Representative 6.3 Elect Niklas Oestberg to the Supervisory Board as Shareholder Representative 6.4 Elect Anders Holch Povlsen to the Supervisory Board as Shareholder Representative 6.5 Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative 6.6 Elect Cristina Stenbeck to the Supervisory Board as Shareholder Representative 7 Approve Remuneration Policy Mgmt For Against	6.1	· · · · · · · · · · · · · · · · · · ·	Mgmt	For	For
Board as Shareholder Representative 6.4 Elect Anders Holch Povlsen to the Supervisory Board as Shareholder Representative 6.5 Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative 6.6 Elect Cristina Stenbeck to the Supervisory Board as Shareholder Representative 7 Approve Remuneration Policy Mgmt For Against	6.2		Mgmt	For	For
Board as Shareholder Representative 6.5 Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative 6.6 Elect Cristina Stenbeck to the Supervisory Board as Shareholder Representative 7 Approve Remuneration Policy Mgmt For Against	6.3		Mgmt	For	For
Supervisory Board as Shareholder Representative 6.6 Elect Cristina Stenbeck to the Supervisory Mgmt For For Board as Shareholder Representative 7 Approve Remuneration Policy Mgmt For Against	6.4		Mgmt	For	For
Board as Shareholder Representative 7 Approve Remuneration Policy Mgmt For Against	6.5	Supervisory Board as Shareholder	Mgmt	For	For
	6.6		Mgmt	For	For
8 Approve Remuneration of Supervisory Board Mgmt For For	7	Approve Remuneration Policy	Mgmt	For	Against
	8	Approve Remuneration of Supervisory Board	Mgmt	For	For

AIA Group Limited

Meeting Date: 05/20/2021 Record Date: 05/13/2021 Country: Hong Kong

Meeting Type: Annual

Ticker: 1299

Primary ISIN: HK0000069689

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 Lee Yuan Siong as Director	Mgmt	For	For
4	Elect Chung-Kong Chow 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

AIA Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect John Barrie Harrison as Director	Mgmt	For	For
6	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For
7	Elect Cesar Velasquez Purisima as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Arconic Corporation

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Primary ISIN: US03966V1070

Ticker: ARNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Frederick "Fritz" A. Henderson	Mgmt	For	For
1b	Elect Director William F. Austen	Mgmt	For	For
1c	Elect Director Christopher L. Ayers	Mgmt	For	For
1d	Elect Director Margaret "Peg" S. Billson	Mgmt	For	For
1e	Elect Director Jacques Croisetiere	Mgmt	For	For
1f	Elect Director Elmer L. Doty	Mgmt	For	For
1g	Elect Director Carol S. Eicher	Mgmt	For	For
1h	Elect Director Timothy D. Myers	Mgmt	For	For
1i	Elect Director E. Stanley O'Neal	Mgmt	For	For
1j	Elect Director Jeffrey Stafeil	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Bank of China Limited

Meeting Date: 05/20/2021 **Record Date:** 04/19/2021

Country: China

Meeting Type: Annual

Ticker: 3988

Primary ISIN: CNE1000001Z5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Work Report of Board of Directors	Mgmt	For	For
2	Approve 2020 Work Report of Board of Supervisors	Mgmt	For	For
3	Approve 2020 Annual Financial Report	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve 2021 Annual Budget for Fixed Assets Investment	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic and External Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve 2020 Remuneration Distribution Plan of Supervisors	Mgmt	For	For
8	Elect Liu Liange as Director	Mgmt	For	For
9	Elect Liu Jin as Director	Mgmt	For	For
10	Elect Lin Jingzhen as Director	Mgmt	For	For
11	Elect Jiang Guohua as Director	Mgmt	For	For
12	Approve the Application for Provisional Authorization of Outbound Donations	Mgmt	For	For
13	Approve the Bond Issuance Plan	Mgmt	For	For
14	Approve the Issuance of Write-down Undated Capital Bonds	Mgmt	For	For
15	Approve the Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	For	For

Capgemini SE

Meeting Date: 05/20/2021

Country: France

Record Date: 05/18/2021

Meeting Type: Annual/Special

Ticker: CAP

Primary ISIN: FR0000125338

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Capgemini SE



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 1.95 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Compensation of Paul Hermelin, Chairman and CEO Until 20 May 2020	Mgmt	For	For
6	Approve Compensation of Aiman Ezzat, Vice-CEO Until 20 May 2020	Mgmt	For	For
7	Approve Compensation of Paul Hermelin, Chairman of the Board Since 20 May 2020	Mgmt	For	For
8	Approve Compensation of Aiman Ezzat, CEO Since 20 May 2020	Mgmt	For	For
9	Approve Compensation of Corporate Officers	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
11	Approve Remuneration Policy of CEO	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Reelect Patrick Pouyanne as Director	Mgmt	For	For
14	Elect Tanja Rueckert as Director	Mgmt	For	For
15	Elect Kurt Sievers as Director	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Amend Articles 12 of Bylaws to Comply with Legal Changes	Mgmt	For	For
18	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Capgemini SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CDW Corporation

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: CDW

Primary ISIN: US12514G1085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Virginia C. Addicott	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Lynda M. Clarizio	Mgmt	For	For
1d	Elect Director Paul J. Finnegan	Mgmt	For	For
1e	Elect Director Anthony R. Foxx	Mgmt	For	For
1f	Elect Director Christine A. Leahy	Mgmt	For	For
1g	Elect Director Sanjay Mehrotra	Mgmt	For	For
1h	Elect Director David W. Nelms	Mgmt	For	For
1i	Elect Director Joseph R. Swedish	Mgmt	For	For
1j	Elect Director Donna F. Zarcone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Amend Certificate of Incorporation to Eliminate Obsolete Competition and Corporate Opportunity Provision	Mgmt	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For
7	Amend Qualified 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Chubb Limited

Meeting Date: 05/20/2021 **Record Date:** 03/26/2021

Country: Switzerland **Meeting Type:** Annual

Ticker: CB

Primary ISIN: CH0044328745

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Allocate Disposable Profit	Mgmt	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Mgmt	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Mgmt	For	For
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	Mgmt	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For
5.2	Elect Director Michael P. Connors	Mgmt	For	For
5.3	Elect Director Michael G. Atieh	Mgmt	For	For
5.4	Elect Director Sheila P. Burke	Mgmt	For	For
5.5	Elect Director Mary Cirillo	Mgmt	For	For
5.6	Elect Director Robert J. Hugin	Mgmt	For	For
5.7	Elect Director Robert W. Scully	Mgmt	For	For
5.8	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For
5.9	Elect Director Theodore E. Shasta	Mgmt	For	For
5.10	Elect Director David H. Sidwell	Mgmt	For	For
5.11	Elect Director Olivier Steimer	Mgmt	For	For
5.12	Elect Director Luis Tellez	Mgmt	For	For
5.13	Elect Director Frances F. Townsend	Mgmt	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	Against
7.1	Elect Michael P. Connors as Member of the 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Chubb Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Elect Mary Cirillo as Member of the Compensation Committee	Mgmt	For	For
7.3	Elect Frances F. Townsend as Member of the Compensation Committee	Mgmt	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Approve CHF 86,557,222.50 Reduction in Share Capital via Cancellation in Nominal Value of CHF 24.15 each	Mgmt	For	For
11.1	Approve the Maximum Aggregate Remuneration of Directors	Mgmt	For	For
11.2	Approve Remuneration of Executive Management in the Amount of USD 48 Million for Fiscal 2022	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Transact Other Business (Voting)	Mgmt	For	Against

DexCom, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: DXCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin R. Sayer	Mgmt	For	For
1.2	Elect Director Nicholas Augustinos	Mgmt	For	For
1.3	Elect Director Bridgette P. Heller	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	Declassify the Board 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



DTE Energy Company

Meeting Date: 05/20/2021 **Record Date:** 03/23/2021

Country: USA

Meeting Type: Annual

Ticker: DTE

Primary ISIN: US2333311072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	Mgmt	For	For
1.2	Elect Director David A. Brandon	Mgmt	For	For
1.3	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.4	Elect Director Gail J. McGovern	Mgmt	For	For
1.5	Elect Director Mark A. Murray	Mgmt	For	For
1.6	Elect Director Gerardo Norcia	Mgmt	For	For
1.7	Elect Director Ruth G. Shaw	Mgmt	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.9	Elect Director David A. Thomas	Mgmt	For	For
1.10	Elect Director Gary H. Torgow	Mgmt	For	For
1.11	Elect Director James H. Vandenberghe	Mgmt	For	For
1.12	Elect Director Valerie M. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For
6	Report on Costs and Benefits of Environmental Related Expenditures	SH	Against	Against

Elis SA

Meeting Date: 05/20/2021

Country: France

Record Date: 05/18/2021

Meeting Type: Annual/Special

Ticker: ELIS

Primary ISIN: FR0012435121

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Elis SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Florence Noblot as Supervisory Board Member	Mgmt	For	For
6	Reelect Joy Verle as Supervisory Board Member	Mgmt	For	For
7	Reelect Anne-Laure Commault as Supervisory Board Member	Mgmt	For	For
8	Approve Remuneration Policy for 2020 of Chairman of the Management Board	Mgmt	For	For
9	Approve Remuneration Policy for 2020 of Management Board Members	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For	For
11	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
12	Approve Remuneration Policy for 2021 of Chairman of the Management Board	Mgmt	For	For
13	Approve Remuneration Policy for 2021 of Management Board Members	Mgmt	For	For
14	Approve Compensation Report of Corporate Officers	Mgmt	For	For
15	Approve Compensation of Thierry Morin, Chairman of the Supervisory Board	Mgmt	For	For
16	Approve Compensation of Xavier Martire, Chairman of the Management Board	Mgmt	For	For
17	Approve Compensation of Louis Guyot, Management Board Member	Mgmt	For	For
18	Approve Compensation of Matthieu Lecharny, Management Board Member	Mgmt	For	For
19	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 800,000	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Elis SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
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

Enel SpA

Meeting	Date: 05/20/2021	Country: Italy			
Record D	ate: 05/11/2021	Meeting Type: Annual		Ticker: ENEL	
		Primary ISIN: IT000312836	67		
Proposal					Vote
Number	Proposal Text	Pr	roponent	Mgmt Rec	Instruction
	Oudinana Businasa		1		

Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Approve Long-Term Incentive Plan	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Equitable Holdings, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/23/2021 Meeting Type: Annual Ticker: EQH

Primary ISIN: US29452E1010

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Equitable Holdings, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis A. Hondal	Mgmt	For	For
1b	Elect Director Daniel G. Kaye	Mgmt	For	For
1c	Elect Director Joan Lamm-Tennant	Mgmt	For	For
1d	Elect Director Kristi A. Matus	Mgmt	For	Against
1e	Elect Director Ramon de Oliveira	Mgmt	For	For
1f	Elect Director Mark Pearson	Mgmt	For	For
1g	Elect Director Bertram L. Scott	Mgmt	For	Against
1h	Elect Director George Stansfield	Mgmt	For	For
1i	Elect Director Charles G.T. Stonehill	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Fevertree Drinks Plc

Meeting Date: 05/20/2021 **Record Date:** 05/18/2021

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00BRJ9BJ26

Ticker: FEVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect William Ronald as Director	Mgmt	For	For
5	Re-elect Timothy Warrillow as Director	Mgmt	For	For
6	Re-elect Andrew Branchflower as Director	Mgmt	For	For
7	Re-elect Coline McConville as Director	Mgmt	For	For
8	Re-elect Kevin Havelock as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Jeff Popkin as Director	Mgmt	For	For
10	Re-elect Domenic De Lorenzo as Director	Mgmt	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Amend Long Term Incentive Plan	Mgmt	For	For

Flat Glass Group Co., Ltd.

Meeting Date: 05/20/2021 **Record Date:** 05/13/2021

Country: China

Meeting Type: Annual

Ticker: 6865

Primary ISIN: CNE100002375

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Audited Consolidated Financial Statements and Its Subsidiaries	Mgmt	For	For
4	Approve 2020 Annual Report and Annual Results	Mgmt	For	For
5	Approve 2020 Final Accounts Report	Mgmt	For	For
6	Approve 2021 Financial Budget Report	Mgmt	For	Against
7	Approve 2020 Profit Distribution Plan	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve Remuneration of Supervisors	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve 2020 Environmental, Social and Governance Report	Mgmt	For	For
12	Approve Investment in the Construction of 6 PV Modules Glass Projects	Mgmt	For	For
13	Approve 2020 Daily Related-party Transactions and Estimate on 2021 Daily Related-party Transactions	Mgmt	For	For
14	Approve Provision of Guarantees for Its Potential Credit Facility and Authorize the Chairman and Its Authorized Persons to Deal With All Matters in Relation to the Credit Facilities and Validity Period of This Resolution	Mgmt	For	For
	ELECT EXECUTIVE DIRECTORS	Mgmt		
15.1	Elect Ruan Hongliang as Director	Mgmt	For	For
15.2	Elect Jiang Jinhua as Director	Mgmt	For	Against
15.3	Elect Wei Yezhong as Director	Mgmt	For	For
15.4	Elect Shen Qifu as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt		
16.1	Elect Xu Pan as Director	Mgmt	For	For
16.2	Elect Hua Fulan as Director	Mgmt	For	For
16.3	Elect Ng Yau Kuen Carmen as Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		
17.1	Elect Zheng Wenrong as Supervisor	Mgmt	For	For
17.2	Elect Zhu Quanming as Supervisor	Mgmt	For	For
17.3	Elect Shen Fuquan as Supervisor	Mgmt	For	For

Flowserve Corporation

Meeting Date: 05/20/2021 Record Date: 03/26/2021 Country: USA

Meeting Type: Annual

Ticker: FLS

Primary ISIN: US34354P1057

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R. Scott Rowe	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Sujeet Chand	Mgmt	For	For
1c	Elect Director Ruby R. Chandy	Mgmt	For	For
1d	Elect Director Gayla J. Delly	Mgmt	For	For
1e	Elect Director Roger L. Fix	Mgmt	For	For
1f	Elect Director John R. Friedery	Mgmt	For	For
1g	Elect Director John L. Garrison	Mgmt	For	For
1h	Elect Director Michael C. McMurray	Mgmt	For	For
1i	Elect Director David E. Roberts	Mgmt	For	For
1j	Elect Director Carlyn R. Taylor	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	For

Frequentis AG

Meeting Date: 05/20/2021 Record Date: 05/10/2021 **Country:** Austria **Meeting Type:** Annual

Ticker: FQT

Primary ISIN: ATFREQUENT09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
	Shareholder Proposals Submitted by Frequentis Group Holding GmbH	Mgmt		
5.1	Increase Size of the Supervisory Board to Six Members	SH	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Frequentis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Sylvia Bardach as Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Ratify BDO Austria GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
9	Approve Long Term Incentive Plan 2021	Mgmt	For	Against
10.1	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Against
10.2	New/Amended Proposals from Shareholders	Mgmt	None	Against

Genuit Group plc

Meeting Date: 05/20/2021 **Record Date:** 05/18/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: GEN

Primary ISIN: GB00BKRC5K31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Kevin Boyd as Director	Mgmt	For	For
6	Re-elect Martin Payne as Director	Mgmt	For	For
7	Re-elect Paul James as Director	Mgmt	For	For
8	Re-elect Glen Sabin as Director	Mgmt	For	For
9	Re-elect Ron Marsh as Director	Mgmt	For	For
10	Re-elect Mark Hammond as Director	Mgmt	For	For
11	Re-elect Louise Hardy as Director	Mgmt	For	For
12	Re-elect Lisa Scenna as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Louise Brooke-Smith as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Guangdong Haid Group Co., Ltd.

Meeting Date: 05/20/2021

Country: China

Record Date: 05/14/2021

Meeting Type: Annual

Ticker: 002311

Primary ISIN: CNE100000HP8

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 Repurchase and Cancellation of Performance Shares	Mgmt	For	For
7	Approve Daily Related Party Transactions	Mgmt	For	For
8	Approve Use of Idle Raised Funds and Own Funds for Cash Management	Mgmt	For	Against
9	Approve Application of Syndicated Loan and Provision of Guarantees	Mgmt	For	For
10	Approve Provision of External Guarantees	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Guangdong Haid Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve to Adjust the Application of Bank Credit Lines	Mgmt	For	For
12	Approve Draft and Summary of Employee Share Purchase Plan	Mgmt	For	Against
13	Approve Draft and Summary of Stock Option Incentive Plan (Revised Draft)	Mgmt	For	Against
14	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
15	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

Jason Furniture (Hangzhou) Co., Ltd.

Meeting Date: 05/20/2021

Country: China

Record Date: 05/12/2021

Meeting Type: Annual

Ticker: 603816

Primary ISIN: CNE100002GF7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Financial Budget Report	Mgmt	For	Against
5	Approve Foreign Exchange Forward Transactions	Mgmt	For	For
6	Approve Comprehensive Credit Line Application and Loan	Mgmt	For	For
7	Approve Provision of Guarantee	Mgmt	For	Against
8	Approve Use of Idle Funds for Cash Management	Mgmt	For	Against
9	Approve Provision for Goodwill, Intangible Assets and Fixed Assets Impairment	Mgmt	For	For
10	Approve Annual Report and Summary	Mgmt	For	For
11	Approve Profit Distribution	Mgmt	For	For
12	Approve to Appoint Auditor	Mgmt	For	For
13	Approve Related Party Transaction	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Kansas City Southern

Meeting Date: 05/20/2021 **Record Date:** 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: KSU

Primary ISIN: US4851703029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lydia I. Beebe	Mgmt	For	For
1.2	Elect Director Lu M. Cordova	Mgmt	For	For
1.3	Elect Director Robert J. Druten	Mgmt	For	For
1.4	Elect Director Antonio O. Garza, Jr.	Mgmt	For	For
1.5	Elect Director David Garza-Santos	Mgmt	For	For
1.6	Elect Director Janet H. Kennedy	Mgmt	For	For
1.7	Elect Director Mitchell J. Krebs	Mgmt	For	For
1.8	Elect Director Henry J. Maier	Mgmt	For	For
1.9	Elect Director Thomas A. McDonnell	Mgmt	For	For
1.10	Elect Director Patrick J. Ottensmeyer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Lear Corporation

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

De: Annual **Ticker:** LEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mei-Wei Cheng	Mgmt	For	For
1b	Elect Director Jonathan F. Foster	Mgmt	For	For
1c	Elect Director Bradley M. Halverson	Mgmt	For	For
1d	Elect Director Mary Lou Jepsen	Mgmt	For	For
1e	Elect Director Roger A. Krone	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Patricia L. Lewis	Mgmt	For	For
1g	Elect Director Kathleen A. Ligocki	Mgmt	For	For
1h	Elect Director Conrad L. Mallett, Jr.	Mgmt	For	For
1i	Elect Director Raymond E. Scott	Mgmt	For	For
1j	Elect Director Gregory C. 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

Legal & General Group Plc

Meeting Date: 05/20/2021 **Record Date:** 05/18/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: LGEN

Primary ISIN: GB0005603997

Proposal Vote				
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ric Lewis as Director	Mgmt	For	For
4	Elect Nilufer von Bismarck as Director	Mgmt	For	For
5	Re-elect Henrietta Baldock as Director	Mgmt	For	For
6	Re-elect Philip Broadley as Director	Mgmt	For	For
7	Re-elect Jeff Davies as Director	Mgmt	For	For
8	Re-elect Sir John Kingman as Director	Mgmt	For	For
9	Re-elect Lesley Knox as Director	Mgmt	For	For
10	Re-elect George Lewis as Director	Mgmt	For	For
11	Re-elect Toby Strauss as Director	Mgmt	For	For
12	Re-elect Nigel Wilson as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lloyds Banking Group Plc

Meeting Date: 05/20/2021 **Record Date:** 05/18/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: LLOY

Primary ISIN: GB0008706128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Robin Budenberg as Director	Mgmt	For	For
3	Re-elect William Chalmers as Director	Mgmt	For	For
4	Re-elect Alan Dickinson as Director	Mgmt	For	For
5	Re-elect Sarah Legg as Director	Mgmt	For	For
6	Re-elect Lord Lupton as Director	Mgmt	For	For
7	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
8	Re-elect Nick Prettejohn as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Stuart Sinclair as Director	Mgmt	For	For
10	Re-elect Catherine Woods as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Final Dividend	Mgmt	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Deferred Bonus Plan	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Adopt New Articles of Association	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

LPKF Laser & Electronics AG

Meeting Date: 05/20/2021Country: GermanyRecord Date: 04/28/2021Meeting Type: Annual

Ticker: LPK

Primary ISIN: DE0006450000

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

LPKF Laser & Electronics AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	Mgmt	For	For		
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For		
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For		
5.1	Approve Increase in Size of Board to Four Members	Mgmt	For	For		
5.2	Amend Articles Re: Majority Requirement for Passing Supervisory Board Resolutions	Mgmt	For	For		
6.1	Elect Jean-Michel Richard to the Supervisory Board	Mgmt	For	For		
6.2	Elect Julia Kranenberg to the Supervisory Board	Mgmt	For	For		
7	Approve Remuneration Policy	Mgmt	For	For		
8	Approve Remuneration of Supervisory Board	Mgmt	For	For		
9	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For		
10	Approve Creation of EUR 4.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For		
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 4.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For		
12.1	Amend Articles Re: Management Board Composition	Mgmt	For	For		
12.2	Amend Articles Re: Legal Representation of the Company	Mgmt	For	For		
12.3	Amend Articles Re: Supervisory Board Meetings	Mgmt	For	For		
12.4	Amend Articles Re: Supervisory Board Resolutions	Mgmt	For	For		
12.5	Amend Articles Re: AGM 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



McDonald's Corporation

Meeting Date: 05/20/2021 **Record Date:** 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: MCD

Primary ISIN: US5801351017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	For	For
1b	Elect Director Robert Eckert	Mgmt	For	For
1c	Elect Director Catherine Engelbert	Mgmt	For	For
1d	Elect Director Margaret Georgiadis	Mgmt	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1f	Elect Director Christopher Kempczinski	Mgmt	For	For
1g	Elect Director Richard Lenny	Mgmt	For	For
1h	Elect Director John Mulligan	Mgmt	For	For
1i	Elect Director Sheila Penrose	Mgmt	For	For
1j	Elect Director John Rogers, Jr.	Mgmt	For	For
1k	Elect Director Paul Walsh	Mgmt	For	For
11	Elect Director Miles White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Sugar and Public Health	SH	Against	Against
5	Report on Antibiotics and Public Health Costs	SH	Against	Against
6	Provide Right to Act by Written Consent	SH	Against	For

Mohawk Industries, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/25/2021

Meeting Type: Annual

Ticker: MHK

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Mohawk Industries, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce C. Bruckmann	Mgmt	For	For
1.2	Elect Director John M. Engquist	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Morgan Stanley

Meeting Date: 05/20/2021 **Record Date:** 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: MS

Primary ISIN: US6174464486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elizabeth Corley	Mgmt	For	For
1b	Elect Director Alistair Darling	Mgmt	For	For
1c	Elect Director Thomas H. Glocer	Mgmt	For	For
1d	Elect Director James P. Gorman	Mgmt	For	For
1e	Elect Director Robert H. Herz	Mgmt	For	For
1f	Elect Director Nobuyuki Hirano	Mgmt	For	For
1g	Elect Director Hironori Kamezawa	Mgmt	For	For
1h	Elect Director Shelley B. Leibowitz	Mgmt	For	For
1i	Elect Director Stephen J. Luczo	Mgmt	For	For
1j	Elect Director Jami Miscik	Mgmt	For	For
1k	Elect Director Dennis M. Nally	Mgmt	For	For
11	Elect Director Mary L. Schapiro	Mgmt	For	For
1m	Elect Director Perry M. Traquina	Mgmt	For	For
1n	Elect Director Rayford Wilkins, Jr.	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Morgan Stanley

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For

Next Plc

Meeting Date: 05/20/2021 **Record Date:** 05/18/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: NXT

Primary ISIN: GB0032089863

Proposal	Dunnand Tout	Duamanant	Manual Dana	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Tom Hall as Director	Mgmt	For	For
4	Re-elect Jonathan Bewes as Director	Mgmt	For	For
5	Re-elect Tristia Harrison as Director	Mgmt	For	For
6	Re-elect Amanda James as Director	Mgmt	For	For
7	Re-elect Richard Papp as Director	Mgmt	For	For
8	Re-elect Michael Roney as Director	Mgmt	For	For
9	Re-elect Jane Shields as Director	Mgmt	For	For
10	Re-elect Dame Dianne Thompson as Director	Mgmt	For	For
11	Re-elect Lord Wolfson as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Next Plc

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

NextEra Energy, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/23/2021 Meeting Type: Annual

Ticker: NEE

Primary ISIN: US65339F1012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For
1f	Elect Director Amy B. Lane	Mgmt	For	For
1g	Elect Director David L. Porges	Mgmt	For	For
1h	Elect Director James L. Robo	Mgmt	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	For	For
1j	Elect Director John L. Skolds	Mgmt	For	For
1k	Elect Director Lynn M. Utter	Mgmt	For	For
11	Elect Director Darryl L. Wilson	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

NN Group NV

Meeting Date: 05/20/2021 **Record Date:** 04/22/2021

Country: Netherlands

Meeting Type: Annual

Ticker: NN

Primary ISIN: NL0010773842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Annual Report	Mgmt		
3	Approve Remuneration Report	Mgmt	For	For
4.A	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.B	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.C	Approve Dividends of EUR 2.33 Per Share	Mgmt	For	For
5.A	Approve Discharge of Executive Board	Mgmt	For	For
5.B	Approve Discharge of Supervisory Board	Mgmt	For	For
6.A	Elect Cecilia Reyes to Supervisory Board	Mgmt	For	For
6.B	Elect Rob Lelieveld to Supervisory Board	Mgmt	For	For
6.C	Elect Inga Beale to Supervisory Board	Mgmt	For	For
7	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	For
8.A.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
8.A.2	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8.A.1	Mgmt	For	For
8.B	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
11	Close Meeting	Mgmt		



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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



NORMA Group SE

Meeting Date: 05/20/2021 Record Date: Country: Germany

Meeting Type: Annual

Ticker: NOEJ

Primary ISIN: DE000A1H8BV3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Michael Schneider for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Friedrich Klein for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Annette Stieve for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Lars Berg for Fiscal Year 2020	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Rita Forst for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Guenter Hauptmann for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Knut Michelberger for Fiscal Year 2020	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Erika Schulte for Fiscal Year 2020	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Mark Wilhelms for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Elect Miguel Borrego to the Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Electronic Communication	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



ON Semiconductor Corporation

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: ON

Primary ISIN: US6821891057

Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Number	гороза техс	Proponent	rigint Rec	THSC OCCION
1a	Elect Director Atsushi Abe	Mgmt	For	For
1b	Elect Director Alan Campbell	Mgmt	For	For
1c	Elect Director Susan K. Carter	Mgmt	For	For
1d	Elect Director Thomas L. Deitrich	Mgmt	For	For
1e	Elect Director Gilles Delfassy	Mgmt	For	For
1f	Elect Director Hassane S. El-Khoury	Mgmt	For	For
1g	Elect Director Bruce E. Kiddoo	Mgmt	For	For
1h	Elect Director Paul A. Mascarenas	Mgmt	For	For
1i	Elect Director Gregory L. Waters	Mgmt	For	For
1j	Elect Director Christine Y. Yan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

Shenzhen S.C New Energy Technology Corp.

Meeting Date: 05/20/2021

Country: China

Record Date: 05/13/2021

Meeting Type: Annual

Ticker: 300724

Primary ISIN: CNE100003G91

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

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Shenzhen S.C New Energy Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Annual Report and Summary	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Remuneration of Non-Independent Directors	Mgmt	For	For
7	Approve Remuneration of Independent Directors	Mgmt	For	For
8	Approve Remuneration of Supervisors	Mgmt	For	For
9	Approve Report on the Deposit and Usage of Raised Funds	Mgmt	For	For
10	Approve to Appoint Auditor	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Yu Zhong as Director	Mgmt	For	For
11.2	Elect Zuo Guojun as Director	Mgmt	For	For
11.3	Elect Liang Meizhen as Director	Mgmt	For	For
11.4	Elect Li Shijun as Director	Mgmt	For	For
11.5	Elect Wu Bo as Director	Mgmt	For	For
11.6	Elect Li Ying as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Zhu Yujie as Director	Mgmt	For	For
12.2	Elect Lin Anzhong as Director	Mgmt	For	For
12.3	Elect Du Jisheng as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Liu Feng as Supervisor	Mgmt	For	For
13.2	Elect Huang Wei as Supervisor	Mgmt	For	For
14	Approve Acquisition of Equity and Related Transaction	Mgmt	For	For

Synchrony Financial

Meeting Date: 05/20/2021	Country: USA	
Record Date: 03/25/2021	Meeting Type: Annual	Ticker: SYF
	Primary ISIN: US87165B1035	

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Synchrony Financial



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	Mgmt	For	For
1b	Elect Director Fernando Aguirre	Mgmt	For	For
1c	Elect Director Paget L. Alves	Mgmt	For	For
1d	Elect Director Arthur W. Coviello, Jr.	Mgmt	For	For
1e	Elect Director Brian D. Doubles	Mgmt	For	For
1f	Elect Director William W. Graylin	Mgmt	For	For
1g	Elect Director Roy A. Guthrie	Mgmt	For	For
1h	Elect Director Jeffrey G. Naylor	Mgmt	For	For
1i	Elect Director P.W. "Bill" Parker	Mgmt	For	For
1j	Elect Director Laurel J. Richie	Mgmt	For	For
1k	Elect Director Olympia J. Snowe	Mgmt	For	For
11	Elect Director Ellen M. Zane	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 KPMG LLP as Auditors	Mgmt	For	For

Telefonica Deutschland Holding AG

Meeting Date: 05/20/2021

Record Date:

Country: Germany

Meeting Type: Annual

Ticker: O2D

Primary ISIN: DE000A1J5RX9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Telefonica Deutschland Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2022 Interim Financial Statements Until the 2022 AGM	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Elect Stefanie Oeschger to the Supervisory Board	Mgmt	For	For
8.2	Elect Ernesto Gardelliano to the Supervisory Board	Mgmt	For	Against
9	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against

Temenos AG

Record Date:

Meeting Date: 05/20/2021

Country: Switzerland

Meeting Type: Annual

Ticker: TEMN

Primary ISIN: CH0012453913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of USD 8.2 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of USD 40 Million	Mgmt	For	For
6.1	Elect James Benson as Director	Mgmt	For	For
6.2.1	Reelect Andreas Andreades as Director and Board 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Temenos AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2.2	Reelect Thibault de Tersant as Director	Mgmt	For	For
6.2.3	Reelect Ian Cookson as Director	Mgmt	For	For
6.2.4	Reelect Erik Hansen as Director	Mgmt	For	For
6.2.5	Reelect Peter Spenser as Director	Mgmt	For	For
6.2.6	Reelect Homaira Akbari as Director	Mgmt	For	For
6.2.7	Reelect Maurizio Carli as Director	Mgmt	For	For
7.1	Reappoint Homaira Akbari as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Peter Spenser as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Maurizio Carli as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint James Benson as Member of the Compensation Committee	Mgmt	For	For
8	Designate Perreard de Boccard SA as Independent Proxy	Mgmt	For	For
9	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Temenos AG

Meeting Date: 05/20/2021 Record Date: Country: Switzerland

Meeting Type: Annual

Ticker: TEMN

Primary ISIN: CH0012453913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

Tencent Holdings Limited

Meeting Date: 05/20/2021 Record Date: 05/13/2021 Country: Cayman Islands

Meeting Type: Annual

Ticker: 700

Primary ISIN: KYG875721634

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Tencent Holdings Limited



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 Yang Siu Shun as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

Tencent Holdings Limited

Meeting Date: 05/20/2021

Country: Cayman Islands

Record Date: 05/13/2021 **Meeting Type:** Special

Ticker: 700

Primary ISIN: KYG875721634

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Share Option Plan of China Literature Limited	Mgmt	For	Against

The Home Depot, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: HD

Primary ISIN: US4370761029

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

The Home Depot, Inc.



Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For	For
1b	Elect Director Ari Bousbib	Mgmt	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For	For
1d	Elect Director Gregory D. Brenneman	Mgmt	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For
1f	Elect Director Albert P. Carey	Mgmt	For	For
1g	Elect Director Helena B. Foulkes	Mgmt	For	For
1h	Elect Director Linda R. Gooden	Mgmt	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	For	For
1j	Elect Director Manuel Kadre	Mgmt	For	For
1k	Elect Director Stephanie C. Linnartz	Mgmt	For	For
11	Elect Director Craig A. Menear	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Shareholder Written Consent Provisions	SH	Against	For
5	Report on Political Contributions Congruency Analysis	SH	Against	For
6	Report on Prison Labor in the Supply Chain	SH	Against	Against

The Mosaic Company

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: MOS

Primary ISIN: US61945C1036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	For	For
1b	Elect Director Oscar P. Bernardes	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

The Mosaic Company



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Gregory L. Ebel	Mgmt	For	For
1d	Elect Director Timothy S. Gitzel	Mgmt	For	For
1e	Elect Director Denise C. Johnson	Mgmt	For	For
1f	Elect Director Emery N. Koenig	Mgmt	For	For
1g	Elect Director James 'Joc' C. O'Rourke	Mgmt	For	For
1h	Elect Director David T. Seaton	Mgmt	For	For
1 i	Elect Director Steven M. Seibert	Mgmt	For	For
1j	Elect Director Luciano Siani Pires	Mgmt	For	For
1k	Elect Director Gretchen H. Watkins	Mgmt	For	For
11	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

The Travelers Companies, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: TRV

Primary ISIN: US89417E1091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For	For
1b	Elect Director Janet M. Dolan	Mgmt	For	For
1c	Elect Director Patricia L. Higgins	Mgmt	For	For
1d	Elect Director William J. Kane	Mgmt	For	For
1e	Elect Director Thomas B. Leonardi	Mgmt	For	For
1f	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1g	Elect Director Elizabeth E. Robinson	Mgmt	For	For
1h	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For	For
1 i	Elect Director Todd C. Schermerhorn	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Alan D. Schnitzer	Mgmt	For	For
1k	Elect Director Laurie J. Thomsen	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

US Foods Holding Corp.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: USFD

Primary ISIN: US9120081099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl A. Bachelder	Mgmt	For	For
1b	Elect Director Court D. Carruthers	Mgmt	For	For
1c	Elect Director John A. Lederer	Mgmt	For	For
1d	Elect Director Carl Andrew Pforzheimer	Mgmt	For	For
1e	Elect Director David M. Tehle	Mgmt	For	For
1f	Elect Director Ann E. Ziegler	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

Vitrox Corporation Berhad

Meeting Date: 05/20/2021 Record Date: 05/10/2021 **Country:** Malaysia **Meeting Type:** Annual

Ticker: 0097

Primary ISIN: MYQ009700004

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Vitrox Corporation Berhad



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fee	Mgmt	For	For
3	Elect Kiew Kwong Sen as Director	Mgmt	For	For
4	Elect Ahmad Fadzil Bin Mohamad Hani as Director	Mgmt	For	For
5	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For
6	Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Kiew Kwong Sen to Continue Office as Independent Non-Executive Director	Mgmt	For	For
8	Approve Ahmad Fadzil Bin Mohamad Hani to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Chuah Poay Ngee to Continue Office as Independent Non-Executive Director	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For

Zoetis Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: ZTS

Primary ISIN: US98978V1035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sanjay Khosla	Mgmt	For	For
1b	Elect Director Antoinette R. Leatherberry	Mgmt	For	For
1c	Elect Director Willie M. Reed	Mgmt	For	For
1d	Elect Director Linda Rhodes	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as 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 - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Zoetis Inc.

Proposal Number	Proposal Text	Vote Instruction		
4	Adopt Simple Majority Vote	SH	Against	For

Carrefour SA

Meeting Date: 05/21/2021

Country: France

Record Date: 05/19/2021

Meeting Type: Annual/Special

Ticker: CA

Primary ISIN: FR0000120172

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	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 0.48 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 Alexandre Bompard as Director	Mgmt	For	Against
6	Reelect Philippe Houze as Director	Mgmt	For	Against
7	Reelect Stephane Israel as Director	Mgmt	For	For
8	Reelect Claudia Almeida e Silva as Director	Mgmt	For	For
9	Reelect Nicolas Bazire as Director	Mgmt	For	Against
10	Reelect Stephane Courbit as Director	Mgmt	For	For
11	Reelect Aurore Domont as Director	Mgmt	For	For
12	Reelect Mathilde Lemoine as Director	Mgmt	For	For
13	Reelect Patricia Moulin-Lemoine as Director	Mgmt	For	Against
14	Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew	Mgmt	For	For
15	Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate Auditor and Decision Not to Replace	Mgmt	For	For
16	Approve Compensation Report of Corporate Officers	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Carrefour SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	For	Against
18	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
19	Approve Remuneration Policy of Directors	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 24	Mgmt	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
	Ordinary Business	Mgmt		
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CNOOC Limited

Meeting Date: 05/21/2021Country: Hong KongRecord Date: 05/14/2021Meeting Type: Annual

Ticker: 883

Primary ISIN: HK0883013259

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CNOOC Limited



Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
A1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
A2	Approve Final Dividend	Mgmt	For	For
A3	Elect Wang Dongjin as Director	Mgmt	For	For
A4	Elect Li Yong as Director	Mgmt	For	For
A5	Elect Xu Keqiang as Director	Mgmt	For	For
A6	Elect Qiu Zhi Zhong as Director	Mgmt	For	For
A7	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
A8	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
B1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
В3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Compagnie Generale des Etablissements Michelin SCA

Meeting Date: 05/21/2021

Country: France

Record Date: 05/19/2021

Meeting Type: Annual/Special

Ticker: ML

Primary ISIN: FR0000121261

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 2.30 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 Mentionning 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Approve Remuneration Policy of General Managers	Mgmt	For	For
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Florent Menegaux, General Manager	Mgmt	For	For
10	Approve Compensation of Yves Chapo, Manager	Mgmt	For	For
11	Approve Compensation of Michel Rollier, Chairman of Supervisory Board	Mgmt	For	For
12	Ratify Appointment of Jean-Michel Severino as Supervisory Board Member	Mgmt	For	For
13	Elect Wolf-Henning Scheider as Supervisory Board Member	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Amend Article 30 of Bylaws Re: Financial Rights of General Partners	Mgmt	For	For
16	Amend Article 12 of Bylaws Re: Manager Remuneration	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 05/21/2021

Country: China

Record Date: 05/14/2021

Meeting Type: Annual

Ticker: 300750

Primary ISIN: CNE100003662

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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Contemporary Amperex Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration of Supervisors	Mgmt	For	For
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
9	Approve Adjustment to Allowance of Independent Directors	Mgmt	For	For
10	Approve Related Party Transaction	Mgmt	For	For
11	Approve Guarantee Plan	Mgmt	For	Against
12	Approve Application of Credit Lines	Mgmt	For	Against
13	Approve to Appoint Auditor	Mgmt	For	For
14	Approve Proposal on Repurchase and Cancellation of Performance Shares Deliberated at the 21st Meeting of the Board of Directors	Mgmt	For	For
15	Approve Proposal on Repurchase and Cancellation of Performance Shares Deliberated at the 28th Meeting of the Board of Directors	Mgmt	For	For
16	Amend Articles of Association	Mgmt	For	For
17	Approve Additional Raised Funds Investment Project and Change in Usage of Raised Funds	Mgmt	For	For

Croda International Plc

Meeting Date: 05/21/2021 Country: United Kingdom Record Date: 05/19/2021 Meeting Type: Annual

Ticker: CRDA

Primary ISIN: GB00BJFFLV09

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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Croda International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Roberto Cirillo as Director	Mgmt	For	For
5	Re-elect Jacqui Ferguson as Director	Mgmt	For	For
6	Re-elect Steve Foots as Director	Mgmt	For	For
7	Re-elect Anita Frew as Director	Mgmt	For	For
8	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
9	Re-elect Keith Layden as Director	Mgmt	For	For
10	Re-elect Jez Maiden as Director	Mgmt	For	For
11	Re-elect John Ramsay as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Crown Castle International Corp.

Meeting Date: 05/21/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: CCI

Primary ISIN: US22822V1017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For
1b	Elect Director Jay A. Brown	Mgmt	For	For
1c	Elect Director Cindy Christy	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Crown Castle International Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Ari Q. Fitzgerald	Mgmt	For	For
1e	Elect Director Andrea J. Goldsmith	Mgmt	For	For
1f	Elect Director Lee W. Hogan	Mgmt	For	For
1g	Elect Director Tammy K. Jones	Mgmt	For	For
1h	Elect Director J. Landis Martin	Mgmt	For	For
1i	Elect Director Anthony J. Melone	Mgmt	For	For
1j	Elect Director W. Benjamin Moreland	Mgmt	For	For
1k	Elect Director Kevin A. Stephens	Mgmt	For	For
11	Elect Director Matthew Thornton, III	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

EssilorLuxottica SA

Meeting Date: 05/21/2021 **Record Date:** 05/19/2021

Country: France

Meeting Type: Annual/Special

Ticker: EL

Primary ISIN: FR0000121667

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 2.23 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

EssilorLuxottica SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Compensation of Leonardo Del Vecchio, Chairman and CEO Until Dec. 17, 2020 and Chairman of the Board Since Dec. 17, 2020	Mgmt	For	For
7	Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO Until Dec. 17, 2020 and Vice-Chairman of the Board Since Dec. 17, 2020	Mgmt	For	For
8	Approve Remuneration Policy of Corporate Officers, Since Jan. 1, 2020 Until the General Assembly	Mgmt	For	For
9	Approve Remuneration Policy of Corporate Officers, Since the General Assembly	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Amend Bylaws to Comply with Legal Changes	Mgmt	For	For
12	Amend Article 13 of Bylaws Re: Directors Length of Term	Mgmt	For	For
13	Amend Article 15, 16 and 23 of Bylaws Re: Board Deliberation	Mgmt	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 5 Percent of Issued Capital	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
19	Reelect Leonardo Del Vecchio as Director	Mgmt	For	For
20	Reelect Romolo Bardin as Director	Mgmt	For	For
21	Reelect Juliette Favre as Director	Mgmt	For	For
22	Reelect Francesco Milleri as Director	Mgmt	For	For
23	Reelect Paul du Saillant as Director	Mgmt	For	For
24	Reelect Cristina Scocchia as Director	Mgmt	For	For
25	Elect Jean-Luc Biamonti 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Elect Marie-Christine Coisne as Director	Mgmt	For	For
27	Elect Jose Gonzalo as Director	Mgmt	For	For
28	Elect Swati Piramal as Director	Mgmt	For	For
29	Elect Nathalie von Siemens as Director	Mgmt	For	For
30	Elect Andrea Zappia as Director	Mgmt	For	For
31	Directors Length of Term, Pursuant Item 12	Mgmt	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

EuroEyes International Eye Clinic Ltd.

Meeting Date: 05/21/2021 **Record Date:** 05/14/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1846

Primary ISIN: KYG3224D1088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Ralf-Christian Lerche as Director	Mgmt	For	For
3.2	Elect Marcus Huascar Bracklo as Director	Mgmt	For	For
3.3	Elect Philip Duncan Wright as Director	Mgmt	For	For
3.4	Elect Katherine Rong Xin as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 05/21/2021

Country: China

Record Date: 05/14/2021

Meeting Type: Annual

Ticker: 3347

Primary ISIN: CNE1000040M1

D				Water
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY RESOLUTIONS	Mgmt		
1	Approve 2020 Annual Report	Mgmt	For	For
2	Approve 2020 Report of the Board of Directors	Mgmt	For	For
3	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve 2020 Final Financial Report	Mgmt	For	For
6	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditors and BDO Limited as Overseas Auditors	Mgmt	For	For
7	Approve Application to the Bank for the Integrated Credit Facility	Mgmt	For	For
8	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	Mgmt	For	For
	SPECIAL RESOLUTIONS	Mgmt		
1	Approve Partial Repurchase and Cancellation of 2019 Restricted Shares	Mgmt	For	For
2	Approve Change of Registered Capital	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 05/21/2021

Country: China

Record Date: 05/14/2021

Meeting Type: Special

Ticker: 3347

Primary ISIN: CNE1000040M1

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Hangzhou Tigermed Consulting Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Partial Repurchase and Cancellation of 2019 Restricted Shares	Mgmt	For	For
2	Approve Change of Registered Capital	Mgmt	For	For

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 05/21/2021

Country: China

Record Date: 05/17/2021

Meeting Type: Annual

Ticker: 3347

Primary ISIN: CNE1000040M1

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2020 Annual Report	Mgmt	For	For
2	Approve 2020 Report of the Board of Directors	Mgmt	For	For
3	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve 2020 Final Financial Report	Mgmt	For	For
6	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditors and BDO Limited as Overseas Auditors	Mgmt	For	For
7	Approve Application to the Bank for the Integrated Credit Facility	Mgmt	For	For
8	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	Mgmt	For	For
9	Approve Partial Repurchase and Cancellation of 2019 Restricted Shares	Mgmt	For	For
10	Approve Change of Registered Capital	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 05/21/2021 **Record Date:** 05/17/2021

Country: China

Meeting Type: Special

Ticker: 3347

Primary ISIN: CNE1000040M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Partial Repurchase and Cancellation of 2019 Restricted Shares	Mgmt	For	For
2	Approve Change of Registered Capital	Mgmt	For	For

Honeywell International Inc.

Meeting Date: 05/21/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: HON

Primary ISIN: US4385161066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	For	For
1B	Elect Director Duncan B. Angove	Mgmt	For	For
1C	Elect Director William S. Ayer	Mgmt	For	For
1D	Elect Director Kevin Burke	Mgmt	For	For
1E	Elect Director D. Scott Davis	Mgmt	For	For
1F	Elect Director Deborah Flint	Mgmt	For	For
1G	Elect Director Judd Gregg	Mgmt	For	For
1H	Elect Director Grace D. Lieblein	Mgmt	For	For
1I	Elect Director Raymond T. Odierno	Mgmt	For	For
1J	Elect Director George Paz	Mgmt	For	For
1K	Elect Director Robin L. Washington	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Kingdee International Software Group Company Limited

Meeting Date: 05/21/2021 Record Date: 05/14/2021

Country: Cayman Islands Meeting Type: Annual

Ticker: 268

Primary ISIN: KYG525681477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Xu Shao Chun as Director	Mgmt	For	For
2B	Elect Dong Ming Zhu as Director	Mgmt	For	Against
2C	Elect Zhou Bo Wen as Director	Mgmt	For	Against
2D	Elect Ni Zheng Dong as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Midea Group Co. Ltd.

Meeting Date: 05/21/2021 Record Date: 05/14/2021

Country: China

Meeting Type: Annual

Ticker: 000333

Primary ISIN: CNE100001QQ5

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 and Summary	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Draft and Summary on Stock Option Incentive Plan	Mgmt	For	For
7	Approve Methods to Assess the Performance of Stock Option Incentive Plan Participants	Mgmt	For	For
8	Approve Authorization of the Board to Handle All Related Matters to Stock Option Incentive Plan	Mgmt	For	For
9	Approve Draft and Summary on Performance Share Incentive Plan	Mgmt	For	For
10	Approve Methods to Assess the Performance of Performance Share Incentive Plan Participants	Mgmt	For	For
11	Approve Authorization of the Board to Handle All Related Matters to Performance Share Incentive Plan	Mgmt	For	For
12	Approve Share Purchase Plan (Draft) and Summary Phase VII	Mgmt	For	For
13	Approve Methods to Assess the Performance of Share Purchase Plan Phase VII Participants	Mgmt	For	For
14	Approve Authorization of the Board to Handle All Related Matters to Share Purchase Plan Phase VII	Mgmt	For	For
15	Approve Draft and Summary on Share Purchase Plan Phase IV	Mgmt	For	For
16	Approve Methods to Assess the Performance of Share Purchase Plan Phase IV Participants	Mgmt	For	For
17	Approve Authorization of the Board to Handle All Related Matters to Share Purchase Plan Phase IV	Mgmt	For	For
18	Approve Provision of Guarantee	Mgmt	For	For
19	Approve Special Report on Foreign Exchange Fund Derivatives Business Investment	Mgmt	For	For
20	Approve Related Party Transaction	Mgmt	For	For
21	Approve to Appoint Auditor	Mgmt	For	For
22	Approve Amendments to Articles of Association	Mgmt	For	For
23	Approve Repurchase of the Company's Shares	SH	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



New Century Healthcare Holding Co. Limited

Meeting Date: 05/21/2021

Country: Cayman Islands

Record Date: 05/14/2021

Meeting Type: Annual

Ticker: 1518

Primary ISIN: KYG6446R1020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Xu Han as Director	Mgmt	For	For
2a2	Elect Guo Qizhi as Director	Mgmt	For	For
2a3	Elect Wang Siye as Director	Mgmt	For	For
2a4	Elect Cheng Chi-Kong, Adrian as Director	Mgmt	For	For
2a5	Elect Xie Qiang as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers 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

Orient Overseas (International) Limited

Meeting Date: 05/21/2021

Record Date: 05/14/2021

Meeting Type: Annual

Country: Bermuda

Ticker: 316

Primary ISIN: BMG677491539

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Dividend	Mgmt	For	For
3a	Elect Yan Jun as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Orient Overseas (International) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Elect Wang Dan as Director	Mgmt	For	For
3с	Elect Cui Hongqin as Director	Mgmt	For	Against
3d	Elect Yang Liang Yee Philip as Director	Mgmt	For	For
3e	Elect Chen Ying as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers 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

PI Advanced Materials Co., Ltd.

Meeting Date: 05/21/2021 **Record Date:** 04/23/2021

Country: South Korea

Meeting Type: Special

Ticker: 178920

Primary ISIN: KR7178920005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conditional De-listing of Shares from KOSDAQ and listing on KOSPI	Mgmt	For	For

Republic Services, Inc.

Meeting Date: 05/21/2021

Country: USA

Record Date: 03/22/2021 **Meeting Type:** Annual

Ticker: RSG

Primary ISIN: US7607591002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Manuel Kadre	Mgmt	For	For
1b	Elect Director Tomago Collins	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Republic Services, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Michael A. Duffy	Mgmt	For	For
1d	Elect Director Thomas W. Handley	Mgmt	For	For
1e	Elect Director Jennifer M. Kirk	Mgmt	For	For
1f	Elect Director Michael Larson	Mgmt	For	For
1g	Elect Director Kim S. Pegula	Mgmt	For	For
1h	Elect Director James P. Snee	Mgmt	For	For
1i	Elect Director Brian S. Tyler	Mgmt	For	For
1j	Elect Director Sandra M. Volpe	Mgmt	For	For
1k	Elect Director Katharine B. Weymouth	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Integrating ESG Metrics Into Executive Compensation Program	SH	Against	Against

Sands China Ltd.

Meeting Date: 05/21/2021 Record Date: 05/10/2021 **Country:** Cayman Islands **Meeting Type:** Annual

Ticker: 1928

Primary ISIN: KYG7800X1079

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Robert Glen Goldstein as Director	Mgmt	For	For
2b	Elect Steven Zygmunt Strasser as Director	Mgmt	For	For
2c	Elect Kenneth Patrick Chung as Director	Mgmt	For	For
2d	Elect Chum Kwan Lock, Grant as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

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Sands China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Venus Medtech (Hangzhou) Inc.

Meeting Date: 05/21/2021

Country: China

Record Date: 04/20/2021 Meeting Type: Annual

Ticker: 2500

Primary ISIN: CNE100003PJ8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2020 Annual Report	Mgmt	For	For
2	Approve 2020 Work Report of the Board of Directors	Mgmt	For	For
3	Approve 2020 Work Report of the Supervisory Committee	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve Ernst & Young Hua Ming LLP as Auditors for 2021 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	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For

Venus Medtech (Hangzhou) Inc.

Meeting Date: 05/21/2021

Country: China

Record Date: 04/20/2021

Meeting Type: Special

Ticker: 2500

Primary ISIN: CNE100003PJ8

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction

CLASS MEETING FOR HOLDERS OF H SHARES

Mgmt

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Venus Medtech (Hangzhou) Inc.

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

Weichai Power Co., Ltd.

Meeting Date: 05/21/2021

Country: China

Record Date: 05/14/2021

Meeting Type: Special Ticker: 2338

Primary ISIN: CNE1000004L9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Humber	rioposai iext	rioponent	mynic rec	THISCH DECLION
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the Relevant Laws and Regulations	Mgmt	For	For
2	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange	Mgmt	For	For
3	Approve the Plan for the Spin-off and Listing of Weichai Torch Technology Co., Ltd., a Subsidiary of Weichai Power Co., Ltd., on the ChiNext Board of the Shenzhen Stock Exchange	Mgmt	For	For
4	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the "Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies"	Mgmt	For	For
5	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange which Benefits to Safeguard the Legal Rights and Interests of the Shareholders and Creditors of the Company	Mgmt	For	For
6	Approve the Ability of the Company to Maintain Its Independence and Sustainable Operation Ability	Mgmt	For	For
7	Approve the Capacity of Weichai Torch Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Weichai Power Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve the Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-Off and the Validity of the Legal Documents to be Submitted in Relation Thereto	Mgmt	For	For
9	Approve the Analysis in Relation to the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	Mgmt	For	For
10	Authorize the Board to Deal with the Matters Relating to the Spin-off	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	For
12	Approve the Continuing Connected Transaction between the Company and Its Subsidiaries	Mgmt	For	Against
13	Approve the CNHTC Purchase Agreement and the Relevant New Cap	Mgmt	For	For
14	Approve the CNHTC Supply Agreement and the Relevant New Cap	Mgmt	For	For

Yihai International Holding Ltd.

Meeting Date: 05/21/2021 **Record Date:** 05/14/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1579

Primary ISIN: KYG984191075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Guo Qiang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Shu Ping as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
4	Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Yihai International Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Geely Automobile Holdings Limited

Meeting Date: 05/24/2021

Country: Cayman Islands

Record Date: 05/17/2021

Meeting Type: Annual

Ticker: 175

Primary ISIN: KYG3777B1032

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 Gui Sheng Yue as Director	Mgmt	For	For
4	Elect An Cong Hui as Director	Mgmt	For	For
5	Elect Wei Mei as Director	Mgmt	For	For
6	Elect An Qing Heng as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Grant Thornton Hong Kong Limited as Auditor 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	For

Grupo Televisa SAB

Meeting Date: 05/24/2021 Record Date: 04/30/2021 Country: Mexico

Meeting Type: Special

Ticker: TLEVISACPO

Primary ISIN: MXP4987V1378

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Grupo Televisa SAB



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Meeting for Mexican Holders (Held Directly or Through CPOs) Have Voting Rights; Non-Mexican Holders Can Only Exercise Voting Rights with Respect to Series L Shares	Mgmt		
1	Approve Related-Party Transaction Re: Corporate Restructuring with Univision Holdings, Inc.	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Kingboard Laminates Holdings Limited

Meeting Date: 05/24/2021 **Record Date:** 05/17/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1888

Primary ISIN: KYG5257K1076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Final Dividend	Mgmt	For	For
3A	Elect Cheung Kwok Keung as Director	Mgmt	For	For
3B	Elect Zhou Pei Feng as Director	Mgmt	For	For
3C	Elect Lo Ka Leong as Director	Mgmt	For	For
3D	Elect Zhang Lu Fu as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors 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

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Kingboard Laminates Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Public Bank Berhad

Meeting Date: 05/24/2021 Record Date: 05/17/2021

Country: Malaysia

Meeting Type: Annual

Ticker: 1295

Primary ISIN: MYL129500004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lim Chao Li as Director	Mgmt	For	For
2	Elect Lai Wan as Director	Mgmt	For	For
3	Elect Lee Chin Guan as Director	Mgmt	For	For
4	Elect Mohd Hanif bin Sher Mohamed as Director	Mgmt	For	For
5	Approve Directors' Fees, Board Committees Members' Fees and Allowances	Mgmt	For	For
6	Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting Allowance) to Teh Hong Piow	Mgmt	For	Against
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Shandong Weigao Group Medical Polymer Company Limited

Meeting Date: 05/24/2021

Country: China

Record Date: 05/14/2021

Meeting Type: Annual

Ticker: 1066

Primary ISIN: CNE100000171

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Audited Consolidated Financial Statements	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Supervisory Committee	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Shandong Weigao Group Medical Polymer Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Elect Cong Rinan as Director	Mgmt	For	For
8	Elect Lian Xiaoming as Director	Mgmt	For	For
9	Elect Lo Wai Hung Lo as Director	Mgmt	For	For
10	Elect Fu Mingzhong as Director	Mgmt	For	For
11	Elect Wang Jinxia as Director	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
13	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For

Shenzhen Inovance Technology Co., Ltd.

Meeting Date: 05/24/2021 Record Date: 05/18/2021 Country: China

Meeting Type: Annual

Ticker: 300124

Primary ISIN: CNE100000V46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Report of the Board of Directors	Mgmt	For	For
4	Approve Report of the Board of Supervisors	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Financial Budget Report	Mgmt	For	For
7	Approve Draft and Summary on Long-term Incentive Shareholding Plan	Mgmt	For	Against
8	Approve Management Method of Long-term Incentive Shareholding Plan	Mgmt	For	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Shenzhen Inovance Technology Co., Ltd.

		-		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
10	Amend Information Disclosure Affairs Management System	Mgmt	For	Against
11	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
12	Approve Use of Idle Own Funds to Invest in Financial Products	Mgmt	For	Against
13	Approve Use of Idle Raised Funds to Invest in Financial Products	Mgmt	For	For
14	Approve Amendments to Articles of Association	Mgmt	For	Against
15	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
16	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
17	Amend External Guarantee Management System	Mgmt	For	Against
18	Amend Related Party Transaction Decision-making System	Mgmt	For	Against
19	Amend the Management System for the Use of Raised Funds	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
20.1	Elect Zhu Xingming as Director	SH	For	For
20.2	Elect Li Juntian as Director	SH	For	For
20.3	Elect Song Junen as Director	SH	For	For
20.4	Elect Zhou Bin as Director	SH	For	For
20.5	Elect Liu Yuchuan as Director	SH	For	For
20.6	Elect Zhao Jinrong as Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
21.1	Elect Zhang Taowei as Director	SH	For	For
21.2	Elect Zhao Jinlin as Director	SH	For	For
21.3	Elect Huang Pei as Director	SH	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
22.1	Elect Bai Ziping as Supervisor	SH	For	For
22.2	Elect Lu Songquan as Supervisor	SH	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Ackermans & van Haaren NV

Meeting Date: 05/25/2021 **Record Date:** 05/11/2021

Country: Belgium **Meeting Type:** Annual

Ticker: ACKB

Primary ISIN: BE0003764785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.35 per Share	Mgmt	For	For	
4.1	Approve Discharge of Alexia Bertrand as Director	Mgmt	For	For	
4.2	Approve Discharge of Luc Bertrand as Director	Mgmt	For	For	
4.3	Approve Discharge of Marion Debruyne BV (Marion Debruyne) as Director	Mgmt	For	For	
4.4	Approve Discharge of Jacques Delen as Director	Mgmt	For	For	
4.5	Approve Discharge of Pierre Macharis as Director	Mgmt	For	For	
4.6	Approve Discharge of Julien Pestiaux as Director	Mgmt	For	For	
4.7	Approve Discharge of Thierry van Baren as Director	Mgmt	For	For	
4.8	Approve Discharge of Menlo Park BV (Victoria Vandeputte) as Director	Mgmt	For	For	
4.9	Approve Discharge of Frederic van Haaren as Director	Mgmt	For	For	
4.10	Approve Discharge of Pierre Willaert as Director	Mgmt	For	For	
5	Approve Discharge of Auditors	Mgmt	For	For	
6.1	Reelect Luc Bertrand as Director	Mgmt	For	Against	
6.2	Reelect Alexia Bertrand as Director	Mgmt	For	Against	
6.3	Reelect Frederic van Haaren as Director	Mgmt	For	Against	
7	Approve Remuneration Report	Mgmt	For	Against	
8	Approve Remuneration Policy	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



BioMarin Pharmaceutical Inc.

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: BMRN

Primary ISIN: US09061G1013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	Mgmt	For	For
1.2	Elect Director Elizabeth McKee Anderson	Mgmt	For	For
1.3	Elect Director Willard Dere	Mgmt	For	For
1.4	Elect Director Michael Grey	Mgmt	For	Withhold
1.5	Elect Director Elaine J. Heron	Mgmt	For	For
1.6	Elect Director Maykin Ho	Mgmt	For	For
1.7	Elect Director Robert J. Hombach	Mgmt	For	For
1.8	Elect Director V. Bryan Lawlis	Mgmt	For	For
1.9	Elect Director Richard A. Meier	Mgmt	For	For
1.10	Elect Director David E.I. Pyott	Mgmt	For	For
1.11	Elect Director Dennis J. Slamon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

CD Projekt SA

Meeting Date: 05/25/2021

Country: Poland

Record Date: 05/09/2021

Meeting Type: Annual

Ticker: CDR

Primary ISIN: PLOPTTC00011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CD Projekt SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 5.00 per Share	Mgmt	For	For
10	Approve Discharge of Adam Kicinski (CEO)	Mgmt	For	For
11	Approve Discharge of Marcin Iwinski (Deputy CEO)	Mgmt	For	For
12	Approve Discharge of Piotr Nielubowicz (Deputy CEO)	Mgmt	For	For
13	Approve Discharge of Adam Badowski (Management Board Member)	Mgmt	For	For
14	Approve Discharge of Michal Nowakowski (Management Board Member)	Mgmt	For	For
15	Approve Discharge of Piotr Karwowski (Management Board Member)	Mgmt	For	For
16	Approve Discharge of Katarzyna Szwarc (Supervisory Board Chairwoman)	Mgmt	For	For
17	Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	Mgmt	For	For
18	Approve Discharge of Michal Bien (Supervisory Board Member)	Mgmt	For	For
19	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	Mgmt	For	For
20	Approve Discharge of Maciej Nielubowicz (Supervisory Board Member)	Mgmt	For	For
21	Approve Remuneration Report	Mgmt	For	Against
22.1	Elect Supervisory Board Member	Mgmt	For	Against
22.2	Elect Supervisory Board Member	Mgmt	For	Against
22.3	Elect Supervisory Board Member	Mgmt	For	Against
22.4	Elect Supervisory Board Member	Mgmt	For	Against
22.5	Elect Supervisory Board Member	Mgmt	For	Against
23	Amend Statute Re: Corporate Purpose	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CD Projekt SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal	Mgmt		
24	Amend Remuneration of Supervisory Board Members	SH	None	For
	Management Proposal	Mgmt		
25	Close Meeting	Mgmt		

CECO Environmental Corp.

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: CECE

Primary ISIN: US1251411013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason DeZwirek	Mgmt	For	For
1.2	Elect Director Eric M. Goldberg	Mgmt	For	For
1.3	Elect Director David B. Liner	Mgmt	For	For
1.4	Elect Director Claudio A. Mannarino	Mgmt	For	For
1.5	Elect Director Munish Nanda	Mgmt	For	For
1.6	Elect Director Jonathan Pollack	Mgmt	For	For
1.7	Elect Director Valerie Gentile Sachs	Mgmt	For	For
1.8	Elect Director Todd Gleason	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 BDO USA, LLP as Auditors	Mgmt	For	For

China Petroleum & Chemical Corp.

Meeting Date: 05/25/2021

Country: China

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: 386

Primary ISIN: CNE1000002Q2

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Petroleum & Chemical Corp.

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 of Sinopec Corp. (including the Report of the Board of Directors of for 2020)	Mgmt	For	For
2	Approve Report of the Board of Supervisors of Sinopec Corp. (including the Report of the Board of Supervisors for 2020)	Mgmt	For	For
3	Approve 2020 Audited Financial Reports of Sinopec Corp.	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan of Sinopec Corp.	Mgmt	For	For
5	Approve 2021 Interim Profit Distribution Plan of Sinopec Corp.	Mgmt	For	For
6	Approve KPMG Huazhen (Special General Partnership) and KPMG as External Auditors of Sinopec Corp. and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Mgmt	For	Against
8	Approve Grant to the Board a General Mandate to Issue New Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	Mgmt	For	Against
9	Approve Service Contracts of Directors and Supervisors of Sinopec Corp.	Mgmt	For	For
	ELECT DIRECTORS (NOT INCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) VIA CUMULATIVE VOTING	Mgmt		
10.01	Elect Zhang Yuzhuo as Director	Mgmt	For	For
10.02	Elect Ma Yongsheng as Director	Mgmt	For	For
10.03	Elect Zhao Dong as Director	Mgmt	For	For
10.04	Elect Yu Baocai as Director	Mgmt	For	For
10.05	Elect Liu Hongbin as Director	Mgmt	For	For
10.06	Elect Ling Yiqun as Director	Mgmt	For	For
10.07	Elect Li Yonglin as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.01	Elect Cai Hongbin as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.02	Elect Ng, Kar Ling Johnny as Director	Mgmt	For	For
11.03	Elect Shi Dan as Director	Mgmt	For	For
11.04	Elect Bi Mingjian as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
12.01	Elect Zhang Shaofeng as Supervisor	Mgmt	For	For
12.02	Elect Jiang Zhenying as Supervisor	Mgmt	For	For
12.03	Elect Zhang Zhiguo as Supervisor	Mgmt	For	For
12.04	Elect Yin Zhaolin as Supervisor	Mgmt	For	For
12.05	Elect Guo Hongjin as Supervisor	Mgmt	For	For

Conduent Incorporated

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/26/2021 Meeting Type: Annual

Ticker: CNDT

Primary ISIN: US2067871036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clifford Skelton	Mgmt	For	For
1.2	Elect Director Hunter Gary	Mgmt	For	For
1.3	Elect Director Kathy Higgins Victor	Mgmt	For	For
1.4	Elect Director Scott Letier	Mgmt	For	For
1.5	Elect Director Jesse A. Lynn	Mgmt	For	For
1.6	Elect Director Steven Miller	Mgmt	For	For
1.7	Elect Director Michael Montelongo	Mgmt	For	For
1.8	Elect Director Margarita Palau-Hernandez	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	Approve Omnibus Stock Plan	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Fu Shou Yuan International Group Limited

Meeting Date: 05/25/2021 **Record Date:** 05/18/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1448

Primary ISIN: KYG371091086

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 Tan Leon Li-an as Director	Mgmt	For	For
3B	Elect Lu Hesheng as Director	Mgmt	For	For
3C	Elect Zhou Lijie as Director	Mgmt	For	For
3D	Elect Chen Qunlin as Director	Mgmt	For	For
3E	Elect Chen Xin as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu 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

Hill & Smith Holdings Plc

Meeting Date: 05/25/2021 **Record Date:** 05/21/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: HILS

Primary ISIN: GB0004270301

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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Alan Giddins as Director	Mgmt	For	For
5	Re-elect Tony Quinlan as Director	Mgmt	For	For
6	Re-elect Annette Kelleher as Director	Mgmt	For	For
7	Re-elect Mark Reckitt as Director	Mgmt	For	For
8	Re-elect Pete Raby as Director	Mgmt	For	For
9	Elect Leigh-Ann Russell as Director	Mgmt	For	For
10	Elect Paul Simmons as Director	Mgmt	For	For
11	Re-elect Hannah Nichols as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For

IPG Photonics Corporation

Meeting Date: 05/25/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: IPGP

Primary ISIN: US44980X1090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	Mgmt	For	For
1.2	Elect Director Eugene A. Scherbakov	Mgmt	For	For
1.3	Elect Director Michael C. Child	Mgmt	For	For
1.4	Elect Director Jeanmarie F. Desmond	Mgmt	For	For
1.5	Elect Director Gregory P. Dougherty	Mgmt	For	For
1.6	Elect Director Eric Meurice	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



IPG Photonics Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Natalia Pavlova	Mgmt	For	For
1.8	Elect Director John R. Peeler	Mgmt	For	For
1.9	Elect Director Thomas J. Seifert	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Merck & Co., Inc.

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: MRK

Primary ISIN: US58933Y1055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Mary Ellen Coe	Mgmt	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For
1d	Elect Director Kenneth C. Frazier	Mgmt	For	For
1e	Elect Director Thomas H. Glocer	Mgmt	For	For
1f	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For
1g	Elect Director Stephen L. Mayo	Mgmt	For	For
1h	Elect Director Paul B. Rothman	Mgmt	For	For
1 i	Elect Director Patricia F. Russo	Mgmt	For	For
1j	Elect Director Christine E. Seidman	Mgmt	For	For
1k	Elect Director Inge G. Thulin	Mgmt	For	For
11	Elect Director Kathy J. Warden	Mgmt	For	For
1m	Elect Director Peter C. Wendell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Access to COVID-19 Products	SH	Against	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





NARI Technology Co., Ltd.

Meeting Date: 05/25/2021 **Record Date:** 05/18/2021

Country: China

Meeting Type: Annual

Ticker: 600406

Primary ISIN: CNE000001G38

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For
3	Approve Report of the Independent Directors	Mgmt	For	For
4	Approve Report of the Board of Directors	Mgmt	For	For
5	Approve Report of the Board of Supervisors	Mgmt	For	For
6	Approve Annual Report and Summary	Mgmt	For	For
7	Approve Financial Budget Report	Mgmt	For	For
8	Approve Daily Related Party Transactions	Mgmt	For	Against
9	Approve Entrusted Loan Application	Mgmt	For	For
10	Approve Entrusted Loans Application and Related Party Transactions	Mgmt	For	For
11	Approve Appointment of Financial and Internal Control Auditor	Mgmt	For	For
12	Approve Change in Implementing Entity of Raised Funds Investment Project	Mgmt	For	For
13	Approve Registration and Issuance of Debt Financing Instruments	Mgmt	For	For
14	Approve Company's Eligibility for Corporate Bond Issuance	Mgmt	For	For
	APPROVE ISSUANCE OF CORPORATE BONDS	Mgmt		
15.1	Approve Issuance Scale, Issuance Manner and Par Value	Mgmt	For	For
15.2	Approve Bond Maturity	Mgmt	For	For
15.3	Approve Payment of Capital and Interest	Mgmt	For	For
15.4	Approve Bond Interest Rate and Determination Method	Mgmt	For	For
15.5	Approve Target Subscribers	Mgmt	For	For
15.6	Approve Use of Proceeds	Mgmt	For	For
15.7	Approve Guarantee Arrangement	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

NARI Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.8	Approve Terms of Redemption or Terms of Sell-Back	Mgmt	For	For
15.9	Approve Credit Status and Safeguard Measures of Debts Repayment	Mgmt	For	For
15.10	Approve Listing Arrangement	Mgmt	For	For
15.11	Approve Underwriting Manner	Mgmt	For	For
15.12	Approve Resolution Validity Period	Mgmt	For	For
16	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
17	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
18.1	Elect Dou Xiaobo as Director	Mgmt	For	For

Nine Dragons Paper (Holdings) Limited

Meeting Date: 05/25/2021 **Record Date:** 05/18/2021

Country: Bermuda

Meeting Type: Special

Ticker: 2689

Primary ISIN: BMG653181005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Agreement to the Recovered Paper and Recycled Pulp Agreement and Related Transactions	Mgmt	For	For

Pegavision Corp.

Meeting Date: 05/25/2021 Record Date: 03/26/2021 Country: Taiwan

Meeting Type: Annual

Ticker: 6491

Primary ISIN: TW0006491004

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Pegavision Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect T.H. Tung, with Shareholder NO.124, as Non-Independent Director	Mgmt	For	For
5.2	Elect Peter Kuo, with Shareholder NO.6, as Non-Independent Director	Mgmt	For	For
5.3	Elect TS Yang, a Representative of Kinsus Investment Co Ltd, with Shareholder NO.2, as Non-Independent Director	Mgmt	For	For
5.4	Elect Scott Chen, a Representative of Kinsus Investment Co Ltd, with Shareholder NO.2, as Non-Independent Director	Mgmt	For	For
5.5	Elect Wen-Yung Ho, a Representative of Asuspower Investment Co Ltd, with Shareholder NO.1, as Non-Independent Director	Mgmt	For	For
5.6	Elect Jeffrey Wun, a Representative of Asuspower Investment Co Ltd, with Shareholder NO.1, as Non-Independent Director	Mgmt	For	For
5.7	Elect Shu-Yu Lee, with Shareholder NO.A222933XXX, as Independent Director	Mgmt	For	For
5.8	Elect Eric Yao, with Shareholder NO.A102489XXX, as Independent Director	Mgmt	For	For
5.9	Elect Chi-Wan Lai, with Shareholder NO.A101986XXX, as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



PT Merdeka Copper Gold Tbk

Meeting Date: 05/25/2021 Record Date: 04/30/2021 Country: Indonesia

Meeting Type: Annual

Ticker: MDKA

Primary ISIN: ID1000134406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Composition of the Board of Directors	Mgmt	For	For

PT Merdeka Copper Gold Tbk

Meeting Date: 05/25/2021 **Record Date:** 04/30/2021

Country: Indonesia

Meeting Type: Special

Ticker: MDKA

Primary ISIN: ID1000134406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Report on the Use of Proceeds	Mgmt		
2	Approve Share Repurchase Program	Mgmt	For	For
3	Authorize the Board of Directors to Transfer the Result of Share Buyback in 2020	Mgmt	For	Against
4	Amend Articles of Association	Mgmt	For	Against

Shanghai Jin Jiang International Hotels Co., Ltd.

Meeting Date: 05/25/2021 Record Date: 05/14/2021 Country: China

Meeting Type: Annual

Ticker: 900934

Primary ISIN: CNE000000HM6

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Shanghai Jin Jiang International Hotels Co., Ltd.

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report and Summary	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Payment of Audit Fees	Mgmt	For	For
7	Approve Appointment of Financial Auditor and Internal Control Auditor	Mgmt	For	For
8	Approve Related Party Transaction	Mgmt	For	Against
9	Amend Articles of Association	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Zhang Xiaoqiang as Director	Mgmt	For	For
10.2	Elect Zhu Qian as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Zhang Huiming as Director	Mgmt	For	For

Sunny Optical Technology (Group) Company Limited

Meeting Date: 05/25/2021

Country: Cayman Islands

Record Date: 05/18/2021

Meeting Type: Annual

Ticker: 2382

Primary ISIN: KYG8586D1097

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 Sun Yang as Director	Mgmt	For	For
3b	Elect Feng Hua Jun 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Sunny Optical Technology (Group) Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Shao Yang Dong as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Targa Resources Corp.

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: TRGP

Primary ISIN: US87612G1013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Beth A. Bowman	Mgmt	For	For
1.2	Elect Director Lindsey M. Cooksen	Mgmt	For	For
1.3	Elect Director Robert B. Evans	Mgmt	For	For
1.4	Elect Director Joe Bob Perkins	Mgmt	For	For
1.5	Elect Director Ershel C. Redd, Jr.	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	Increase Authorized Common Stock	Mgmt	For	For

The Allstate Corporation

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: ALL

Primary ISIN: US0200021014

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

The Allstate Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald E. Brown	Mgmt	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For
1c	Elect Director Michael L. Eskew	Mgmt	For	For
1d	Elect Director Richard T. Hume	Mgmt	For	For
1e	Elect Director Margaret M. Keane	Mgmt	For	For
1f	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	For	For
1g	Elect Director Jacques P. Perold	Mgmt	For	For
1h	Elect Director Andrea Redmond	Mgmt	For	For
1 i	Elect Director Gregg M. Sherrill	Mgmt	For	For
1j	Elect Director Judith A. Sprieser	Mgmt	For	For
1k	Elect Director Perry M. Traquina	Mgmt	For	For
11	Elect Director Thomas J. Wilson	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	Amend Proxy Access Right	SH	Against	For

Ventas, Inc.

Meeting Date: 05/25/2021 **Record Date:** 03/31/2021

Country: USA

Meeting Type: Annual

Ticker: VTR

Primary ISIN: US92276F1003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	Mgmt	For	For
1b	Elect Director Debra A. Cafaro	Mgmt	For	For
1c	Elect Director Jay M. Gellert	Mgmt	For	For
1d	Elect Director Matthew J. Lustig	Mgmt	For	For
1e	Elect Director Roxanne M. Martino	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Ventas, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Marguerite M. Nader	Mgmt	For	For
1g	Elect Director Sean P. Nolan	Mgmt	For	For
1h	Elect Director Walter C. Rakowich	Mgmt	For	For
1i	Elect Director Robert D. Reed	Mgmt	For	For
1j	Elect Director James D. Shelton	Mgmt	For	For
1k	Elect Director Maurice S. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Amazon.com, Inc.

Meeting Date: 05/26/2021 **Record Date:** 04/01/2021

Country: USA

Meeting Type: Annual

Ticker: AMZN

Primary ISIN: US0231351067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Keith B. Alexander	Mgmt	For	For
1c	Elect Director Jamie S. Gorelick	Mgmt	For	For
1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	For
1e	Elect Director Judith A. McGrath	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Amazon.com, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Customers' Use of its Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations	SH	Against	For
5	Require Independent Board Chair	SH	Against	Against
6	Report on Gender/Racial Pay Gap	SH	Against	For
7	Report on Promotion Data	SH	Against	Against
8	Report on the Impacts of Plastic Packaging	SH	Against	For
9	Oversee and Report on a Civil Rights, Equity, Diversity and Inclusion Audit	SH	Against	For
10	Adopt a Policy to Include Hourly Employees as Director Candidates	SH	Against	For
11	Report on Board Oversight of Risks Related to Anti-Competitive Practices	SH	Against	For
12	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
13	Report on Lobbying Payments and Policy	SH	Against	For
14	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	SH	Against	For

American Tower Corporation

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: AMT

Primary ISIN: US03027X1000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	For	For
1c	Elect Director Kenneth R. Frank	Mgmt	For	For
1d	Elect Director Robert D. Hormats	Mgmt	For	For
1e	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1f	Elect Director Grace D. Lieblein	Mgmt	For	For
1g	Elect Director Craig Macnab	Mgmt	For	For
1h	Elect Director JoAnn A. Reed	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Pamela D.A. Reeve	Mgmt	For	For
1j	Elect Director David E. Sharbutt	Mgmt	For	For
1k	Elect Director Bruce L. Tanner	Mgmt	For	For
11	Elect Director Samme L. Thompson	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
5	Establish a Board Committee on Human Rights	SH	Against	Against

Angang Steel Company Limited

Meeting Date: 05/26/2021

Country: China

Record Date: 05/18/2021

Meeting Type: Annual

Ticker: 347

Primary ISIN: CNE1000001V4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Annual Report and Its Extracts	Mgmt	For	For
4	Approve 2020 Audited Financial Report	Mgmt	For	For
5	Approve 2020 Profit Distribution Plan	Mgmt	For	For
6	Approve 2020 Remuneration of Directors and Supervisors	Mgmt	For	For
7	Approve ShineWing Certified Public Accountants LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Anthem, Inc.

Meeting Date: 05/26/2021 Record Date: 03/22/2021

Country: USA

Meeting Type: Annual

Ticker: ANTM

Primary ISIN: US0367521038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Hay, III	Mgmt	For	For
1.2	Elect Director Antonio F. Neri	Mgmt	For	For
1.3	Elect Director Ramiro G. Peru	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

BlackRock TCP Capital Corp.

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: TCPC

Primary ISIN: US09259E1082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. Corbet	Mgmt	For	For
1.2	Elect Director Eric J. Draut	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 Karyn L. Williams	Mgmt	For	For
1.7	Elect Director Howard M. Levkowitz	Mgmt	For	For
1.8	Elect Director Rajneesh Vig	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BlackRock, Inc.

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/29/2021 Meeting Type: Annual

Ticker: BLK

Primary ISIN: US09247X1019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bader M. Alsaad	Mgmt	For	For
1b	Elect Director Pamela Daley	Mgmt	For	For
1c	Elect Director Jessica P. Einhorn	Mgmt	For	For
1d	Elect Director Laurence D. Fink	Mgmt	For	For
1e	Elect Director William E. Ford	Mgmt	For	For
1f	Elect Director Fabrizio Freda	Mgmt	For	For
1g	Elect Director Murry S. Gerber	Mgmt	For	For
1h	Elect Director Margaret 'Peggy' L. Johnson	Mgmt	For	For
1i	Elect Director Robert S. Kapito	Mgmt	For	For
1j	Elect Director Cheryl D. Mills	Mgmt	For	For
1k	Elect Director Gordon M. Nixon	Mgmt	For	For
11	Elect Director Charles H. Robbins	Mgmt	For	For
1m	Elect Director Marco Antonio Slim Domit	Mgmt	For	For
1n	Elect Director Hans E. Vestberg	Mgmt	For	For
10	Elect Director Susan L. Wagner	Mgmt	For	For
1p	Elect Director Mark Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4a	Provide Right to Call Special Meeting	Mgmt	For	For
4b	Eliminate Supermajority Vote Requirement	Mgmt	For	For
4c	Amend Charter to Eliminate Provisions that are No Longer Applicable and Make Other Technical Revisions	Mgmt	For	For
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against



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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



CGN Power Co., Ltd.

Meeting Date: 05/26/2021 **Record Date:** 04/23/2021

Country: China

Meeting Type: Annual

Ticker: 1816

Primary ISIN: CNE100001T80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Annual Report	Mgmt	For	For
4	Approve 2020 Audited Financial Report	Mgmt	For	For
5	Approve 2020 Profit Distribution Plan	Mgmt	For	For
6	Approve Dividend Distribution Plan (2021-2025)	Mgmt	For	For
7	Approve 2021 Investment Plan and Capital Expenditure Budget	Mgmt	For	For
8	Approve KPMG Huazhen LLP as Financial Report Auditor and Authorize Board to Fix their Remuneration	Mgmt	For	For
9	Approve Pan-China Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix their Remuneration	Mgmt	For	For
10	Elect Li Mingliang as Director	SH	For	For
11	Elect Tang Chi Cheung as Director	SH	For	For
	RESOLUTIONS IN REALTION TO THE REMUNERATION OF DIRECTORS AND SUPERVISORS	Mgmt		
12.1	Approve Remuneration of Yang Changli	Mgmt	For	For
12.2	Approve Remuneration of Gao Ligang	Mgmt	For	For
12.3	Approve Remuneration of Jiang Dajin	Mgmt	For	For
12.4	Approve Remuneration of Shi Bing	Mgmt	For	For
12.5	Approve Remuneration of Wang Wei	Mgmt	For	For
12.6	Approve Remuneration of Li Mingliang	Mgmt	For	For
12.7	Approve Remuneration of Gu Jian	Mgmt	For	For
12.8	Approve Remuneration of Li Fuyou	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

CGN Power Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.9	Approve Remuneration of Yang Jiayi	Mgmt	For	For
12.10	Approve Remuneration of Xia Ceming	Mgmt	For	For
12.11	Approve Remuneration of Chen Sui	Mgmt	For	For
12.12	Approve Remuneration of Hu Yaoqi	Mgmt	For	For
12.13	Approve Remuneration of Zhang Baishan	Mgmt	For	For
12.14	Approve Remuneration of Zhu Hui	Mgmt	For	For
12.15	Approve Remuneration of Wang Hongxin	Mgmt	For	For
13	Approve Remuneration of Tang Chi Cheung	SH	For	For
14	Approve Major Transactions and Continuing Connected Transactions - 2021-2023 Financial Services Framework Agreement and Proposed Annual Caps	Mgmt	For	Against
15	Amend Articles of Association	SH	For	For
16	Approve Reformulation of Rules and Procedures Regarding Meetings of Board of Directors	SH	For	For
17	Approve Application for Unified Registration of Multi-Type Debt Financing Instruments	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	Mgmt	For	Against
19	Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares	Mgmt	For	For

CGN Power Co., Ltd.

Meeting Date: 05/26/2021 Record Date: 04/23/2021 Country: China

Meeting Type: Special

Ticker: 1816

Primary ISIN: CNE100001T80

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 A Shares and/or H Shares	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Chevron Corporation

Meeting Date: 05/26/2021 **Record Date:** 03/29/2021

Country: USA

Meeting Type: Annual

Ticker: CVX

Primary ISIN: US1667641005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director John B. Frank	Mgmt	For	For
1c	Elect Director Alice P. Gast	Mgmt	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1e	Elect Director Marillyn A. Hewson	Mgmt	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1h	Elect Director Dambisa F. Moyo	Mgmt	For	For
1i	Elect Director Debra Reed-Klages	Mgmt	For	For
1j	Elect Director Ronald D. Sugar	Mgmt	For	For
1k	Elect Director D. James Umpleby, III	Mgmt	For	For
11	Elect Director Michael K. Wirth	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	Reduce Scope 3 Emissions	SH	Against	For
5	Report on Impacts of Net Zero 2050 Scenario	SH	Against	For
6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	For
8	Require Independent Board Chair	SH	Against	Against
9	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Dassault Systemes SA

Meeting Date: 05/26/2021 **Record Date:** 05/24/2021

Country: France

Meeting Type: Annual/Special

Ticker: DSY

Primary ISIN: FR0000130650

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 0.56 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against
6	Approve Compensation of Charles Edelstenne, Chairman of the Board	Mgmt	For	For
7	Approve Compensation of Bernard Charles, Vice Chairman of the Board and CEO	Mgmt	For	Against
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Reelect Odile Desforges as Director	Mgmt	For	For
10	Reelect Soumitra Dutta as Director	Mgmt	For	For
11	Ratify Appointment of Pascal Daloz as Interim Director	Mgmt	For	For
12	Authorize Repurchase of Up to 5 Million Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Dassault Systemes SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 12 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 up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
23	Approve 5-for-1 Stock Split	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Dollar General Corporation

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: DG

Primary ISIN: US2566771059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	For	For
1b	Elect Director Michael M. Calbert	Mgmt	For	For
1c	Elect Director Patricia D. Fili-Krushel	Mgmt	For	For
1d	Elect Director Timothy I. McGuire	Mgmt	For	For
1e	Elect Director William C. Rhodes, III	Mgmt	For	For
1f	Elect Director Debra A. Sandler	Mgmt	For	For
1g	Elect Director Ralph E. Santana	Mgmt	For	For
1h	Elect Director Todd J. Vasos	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



BARINGS

Dollar General Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Call Special Meeting of the total of 25% of Outstanding Common Stock	Mgmt	For	For
6	Provide Right to Call A Special Meeting of the total of 10% of Outstanding Common Stock	SH	Against	For

Equinix, Inc.

Meeting Date: 05/26/2021 **Record Date:** 04/01/2021

Country: USA

Meeting Type: Annual

Ticker: EQIX

Primary ISIN: US29444U7000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	Mgmt	For	For
1.2	Elect Director Nanci Caldwell	Mgmt	For	For
1.3	Elect Director Adaire Fox-Martin	Mgmt	For	For
1.4	Elect Director Gary Hromadko	Mgmt	For	For
1.5	Elect Director Irving Lyons, III	Mgmt	For	For
1.6	Elect Director Charles Meyers	Mgmt	For	For
1.7	Elect Director Christopher Paisley	Mgmt	For	For
1.8	Elect Director Sandra Rivera	Mgmt	For	For
1.9	Elect Director Peter Van Camp	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Exxon Mobil Corporation

Meeting Date: 05/26/2021 **Record Date:** 03/29/2021

Country: USA

Meeting Type: Proxy Contest

Ticker: XOM

Primary ISIN: US30231G1022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Proxy Card)	Mgmt		
1.1	Elect Director Michael J. Angelakis	Mgmt	For	Do Not Vote
1.2	Elect Director Susan K. Avery	Mgmt	For	Do Not Vote
1.3	Elect Director Angela F. Braly	Mgmt	For	Do Not Vote
1.4	Elect Director Ursula M. Burns	Mgmt	For	Do Not Vote
1.5	Elect Director Kenneth C. Frazier	Mgmt	For	Do Not Vote
1.6	Elect Director Joseph L. Hooley	Mgmt	For	Do Not Vote
1.7	Elect Director Steven A. Kandarian	Mgmt	For	Do Not Vote
1.8	Elect Director Douglas R. Oberhelman	Mgmt	For	Do Not Vote
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	Do Not Vote
1.10	Elect Director Jeffrey W. Ubben	Mgmt	For	Do Not Vote
1.11	Elect Director Darren W. Woods	Mgmt	For	Do Not Vote
1.12	Elect Director Wan Zulkiflee	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Require Independent Board Chair	SH	Against	Do Not Vote
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Do Not Vote
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	SH	Against	Do Not Vote
7	Report on Costs and Benefits of Environmental-Related Expenditures	SH	Against	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Report on Political Contributions	SH	Against	Do Not Vote
9	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	Do Not Vote
	Dissident Proxy (White Proxy Card)	Mgmt		
1.1	Elect Director Gregory J. Goff	SH	For	For
1.2	Elect Director Kaisa Hietala	SH	For	For
1.3	Elect Director Alexander A. Karsner	SH	For	For
1.4	Elect Director Anders Runevad	SH	For	Withhold
1.5	Management Nominee Michael J. Angelakis	SH	For	For
1.6	Management Nominee Susan K. Avery	SH	For	For
1.7	Management Nominee Angela F. Braly	SH	For	For
1.8	Management Nominee Ursula M. Burns	SH	For	For
1.9	Management Nominee Kenneth C. Frazier	SH	For	For
1.10	Management Nominee Joseph L. Hooley	SH	For	For
1.11	Management Nominee Jeffrey W. Ubben	SH	For	For
1.12	Management Nominee Darren W. Woods	SH	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
4	Require Independent Board Chair	SH	None	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	None	For
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	SH	None	For
7	Report on Costs and Benefits of Environmental-Related Expenditures	SH	None	Against
8	Report on Political Contributions	SH	None	For
9	Report on Lobbying Payments and Policy	SH	None	For
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	None	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Facebook, Inc.

Meeting Date: 05/26/2021 **Record Date:** 04/01/2021

Country: USA

Meeting Type: Annual

Ticker: FB

Primary ISIN: US30303M1027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold
1.3	Elect Director Andrew W. Houston	Mgmt	For	Withhold
1.4	Elect Director Nancy Killefer	Mgmt	For	For
1.5	Elect Director Robert M. Kimmitt	Mgmt	For	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1.7	Elect Director Peter A. Thiel	Mgmt	For	Withhold
1.8	Elect Director Tracey T. Travis	Mgmt	For	For
1.9	Elect Director Mark Zuckerberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Non-Employee Director Compensation Policy	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Require Independent Board Chair	SH	Against	For
6	Report on Online Child Sexual Exploitation	SH	Against	For
7	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Against
8	Report on Platform Misuse	SH	Against	For
9	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against

Fingerprint Cards AB

Meeting Date: 05/26/2021 **Record Date:** 05/18/2021

Country: Sweden

Meeting Type: Annual

Ticker: FING.B

Primary ISIN: SE0008374250

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Fingerprint Cards AB



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
5.1	Designate Helen Fasth Gillstedt as Inspector of Minutes of Meeting	Mgmt	For	For
5.2	Designate Elisabeth Jamal Bergstrom as Inspector of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
8.c1	Approve Discharge of Board Chairman Johan Carlstrom	Mgmt	For	For
8.c2	Approve Discharge of Board Member Sofia Bertling	Mgmt	For	For
8.c3	Approve Discharge of Board Member Ted Elvhage	Mgmt	For	For
8.c4	Approve Discharge of Board Member Alexander Kotsinas	Mgmt	For	For
8.c5	Approve Discharge of Board Member Tomas Mikaelsson	Mgmt	For	For
8.c6	Approve Discharge of Board Member Dimitrij Titov	Mgmt	For	For
8.c7	Approve Discharge of Board Member Juan Vallejo	Mgmt	For	For
8.c8	Approve Discharge of CEO Christian Fredriksson	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	Against
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 640,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.1a	Reelect Sofia Bertling as Director	Mgmt	For	For
13.1b	Reelect Johan Carlstrom as Director	Mgmt	For	For
13.1c	Reelect Ted Elvhage as Director	Mgmt	For	For
13.1d	Reelect Alexander Kotsinas as Director	Mgmt	For	For
13.1e	Reelect Tomas Mikaelsson as Director	Mgmt	For	For
13.1f	Reelect Dimitrij Titov as Director	Mgmt	For	For
13.1g	Reelect Juan Vallejo as Director	Mgmt	For	For
13.2	Reelect Johan Carlstrom as Board Chairman	Mgmt	For	For
14.1	Ratify BDO as Auditors with Johan Pharmanson as Main Auditor	Mgmt	For	For
14.2	Elect Carl-Johan Kjellman as Auditor	Mgmt	For	For
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17.a	Approve Issuance of up to 20 Percent of Share Capital without Preemptive Rights (Primary Proposal)	Mgmt	For	Against
17.b	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights (Secondary Proposal)	Mgmt	For	For
18	Approve SEK 659,913 Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 659,913	Mgmt	For	For
19	Amend Articles Re: Editorial Changes; Share Registrar; Proxy and Postal Voting; Participation at General Meeting	Mgmt	For	For
20	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Mgmt	For	For
21	Close Meeting	Mgmt		

Global Fashion Group S.A.

Meeting Date: 05/26/2021Country: LuxembourgRecord Date: 05/12/2021Meeting Type: Annual

nual **Ticker:** GFG

Primary ISIN: LU2010095458

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Global Fashion Group S.A.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	 Vote Instruction	
	Annual Meeting Agenda	Mgmt			
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For	
2	Approve Consolidated Financial Statements	Mgmt	For	For	
3	Approve Financial Statements	Mgmt	For	For	
4	Approve Allocation of Income	Mgmt	For	For	
5	Approve Discharge of Christoph Barchewitz as Management Board Member	Mgmt	For	For	
6	Approve Discharge of Patrick Schmidt as Management Board Member	Mgmt	For	For	
7	Approve Discharge of Matthew Price as Management Board Member	Mgmt	For	For	
8	Approve Discharge of Alexis Babeau as Supervisory Board Member	Mgmt	For	For	
9	Approve Discharge of Georgi Ganev as Supervisory Board Member	Mgmt	For	For	
10	Approve Discharge of Cynthia Gordon as Supervisory Board Member	Mgmt	For	For	
11	Approve Discharge of Victor Herrero as Supervisory Board Member	Mgmt	For	For	
12	Approve Discharge of Carol Shen as Supervisory Board Member	Mgmt	For	For	
13	Approve Discharge of Laura Weil as Supervisory Board Member	Mgmt	For	For	
14	Elect Philipp Povel to Supervisory Board	Mgmt	For	Against	
15	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	
16	Approve Remuneration Report	Mgmt	For	Against	
17	Approve Revised Remuneration Policy	Mgmt	For	Against	
18	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	
19	Approve Share Repurchase	Mgmt	For	Against	
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 6.1 and 6.2 of the Articles of Association	Mgmt	For	Against	
21	Amend Term of Office of the Management Board Members and Amend Article 15.2 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Global Fashion Group S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Approve Deletion of Transitory Provisions	Mgmt	For	For
	Covering the Conversion of Common Shares into Dematerialized Shares and Subsequent			
	Deletion of Article 7.5 and Articles 28.1 to 28.5 of the Articles of Association			

Hang Seng Bank Ltd.

Meeting Date: 05/26/2021 Record Date: 05/20/2021 **Country:** Hong Kong **Meeting Type:** Annual

Ticker: 11

Primary ISIN: HK0011000095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Louisa Cheang as Director	Mgmt	For	For
2b	Elect Margaret W H Kwan as Director	Mgmt	For	For
2c	Elect Irene Y L Lee as Director	Mgmt	For	For
2d	Elect Peter T S Wong as Director	Mgmt	For	Against
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Adopt New Articles of Association	Mgmt	For	For

HelloFresh SE

 Meeting Date: 05/26/2021
 Country: Germany

 Record Date: 05/04/2021
 Meeting Type: Annual
 Ticker: HFG

 Primary ISIN: DE000A161408
 Primary ISIN: DE000A161408

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

HelloFresh SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Reelect John Rittenhouse to the Supervisory Board	Mgmt	For	For
6.2	Reelect Ursula Radeke-Pietsch to the Supervisory Board	Mgmt	For	For
6.3	Reelect Derek Zissman to the Supervisory Board	Mgmt	For	For
6.4	Reelect Susanne Schroeter-Crossan to the Supervisory Board	Mgmt	For	For
6.5	Reelect Stefan Smalla to the Supervisory Board	Mgmt	For	For
7	Amend Corporate Purpose	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 17.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Illumina, Inc.

 Meeting Date: 05/26/2021
 Country: USA

 Record Date: 03/31/2021
 Meeting Type: Annual
 Ticker: ILMN

 Primary ISIN: US4523271090

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Illumina, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Caroline D. Dorsa	Mgmt	For	For
1B	Elect Director Robert S. Epstein	Mgmt	For	For
1C	Elect Director Scott Gottlieb	Mgmt	For	For
1D	Elect Director Gary S. Guthart	Mgmt	For	For
1E	Elect Director Philip W. Schiller	Mgmt	For	For
1F	Elect Director John W. Thompson	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

Intertek Group Plc

Meeting Date: 05/26/2021 **Record Date:** 05/24/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: ITRK

Primary ISIN: GB0031638363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Lynda Clarizio as Director	Mgmt	For	For
6	Elect Tamara Ingram as Director	Mgmt	For	For
7	Elect Jonathan Timmis as Director	Mgmt	For	For
8	Re-elect Andrew Martin as Director	Mgmt	For	For
9	Re-elect Andre Lacroix as Director	Mgmt	For	For
10	Re-elect Graham Allan as Director	Mgmt	For	For
11	Re-elect Gurnek Bains as Director	Mgmt	For	For
12	Re-elect Dame Makin as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Intertek Group Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Gill Rider as Director	Mgmt	For	For
14	Re-elect Jean-Michel Valette as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Amend Articles of Association	Mgmt	For	For

Jarir Marketing Co.

Meeting Date: 05/26/2021

Record Date:

Country: Saudi Arabia **Meeting Type:** Annual

Ticker: 4190

Primary ISIN: SA000A0BLA62

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2020	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2020	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2020	Mgmt	For	For
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	Mgmt	For	For
5	Approve Remuneration of Directors of SAR 2,650,000 for FY 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Directors for FY 2020	Mgmt	For	For
7	Approve Related Party Transactions with Kite Arabia Re: Work of Implementation, Designs and Technical Consultations	Mgmt	For	For
8	Approve Related Party Transactions with Kite Arabia Re: Office Rental in the Jarir Building in Riyadh	Mgmt	For	For
9	Approve Related Party Transactions with Jarir Commercial Investment Company Re: Office Rental in the Jarir Building in Riyadh	Mgmt	For	For
10	Approve Related Party Transactions with Jarir Commercial Investment Company Re: Office Rental in the Jarir Building in Riyadh	Mgmt	For	For
11	Approve Related Party Transactions with Amwaj Al Dhahran Company Ltd. Re: Lease Contract for Showroom of Jarir Bookstore in Dhahran	Mgmt	For	For
12	Approve Related Party Transactions with Aswaq Almustaqbil Trading Company Ltd. Re: Lease Contract for Showroom of Jarir Bookstore in Riyadh	Mgmt	For	For
13	Approve Related Party Transactions with Jarir Real Estate Company Re: Office Rental in the Jarir Building in Riyadh	Mgmt	For	For
14	Approve Related Party Transactions with Jarir Real Estate Company Re: Office lease in the Jarir Building in Riyadh	Mgmt	For	For
15	Approve Related Party Transactions with Rubeen Al Arabia Company Re: Lease Contract for Showroom of Jarir Bookstore in Riyadh	Mgmt	For	For
16	Approve Related Party Transactions with the Company Reuf Tabuk Ltd. Re: Lease Contract for Showroom of Jarir Bookstore in Tabuk	Mgmt	For	For
17	Approve Related Party Transactions with Sehat Al Sharq Medical Company Ltd. Re: Rental Contract for a Residential Building in Al Khobar	Mgmt	For	For
18	Approve Related Party Transactions with Rubeen Al Arabia Company Re: Providing Management Operation and Maintenance Services for Rubeen Plaza Commercial Complex in Riyadh	Mgmt	For	For
19	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	Mgmt	For	For
20	Approve Remuneration Policy for members of Board, Committees, and Executive Management	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Amend Audit Committee Charter	Mgmt	For	For

Kunlun Energy Company Limited

Meeting Date: 05/26/2021 **Record Date:** 05/20/2021

Country: Bermuda

Meeting Type: Annual

Ticker: 135

Primary ISIN: BMG5320C1082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4A	Elect Fu Bin as Director	Mgmt	For	For
4B	Elect Qian Zhijia as Director	Mgmt	For	For
4C	Elect Zhou Yuanhong as Director	Mgmt	For	For
4D	Elect Miao Yong 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	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

Legrand SA

Meeting Date: 05/26/2021

Country: France

Record Date: 05/24/2021

Meeting Type: Annual/Special

Ticker: LR

Primary ISIN: FR0010307819

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Legrand SA



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 1.42 per Share	Mgmt	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For
5	Approve Compensation of Gilles Schnepp, Chairman of the Board Until 30 June 2020	Mgmt	For	For
6	Approve Compensation of Angeles Garcia-Poveda, Chairman of the Board Since 1 July 2020	Mgmt	For	For
7	Approve Compensation of Benoit Coquart, 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 Board Members	Mgmt	For	For
11	Reelect Annalisa Loustau Elia as Director	Mgmt	For	For
12	Elect Jean-Marc Chery as Director	Mgmt	For	For
13	Authorize Repurchase of Up to 10 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 up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
16	Amend Article 12.4 of Bylaws Re: Vote Instructions	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

M&G Plc

Meeting Date: 05/26/2021 **Record Date:** 05/24/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: MNG

Primary ISIN: GB00BKFB1C65

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	Elect Clare Chapman as Director	Mgmt	For	For
4	Elect Fiona Clutterbuck as Director	Mgmt	For	For
5	Re-elect John Foley as Director	Mgmt	For	For
6	Re-elect Clare Bousfield as Director	Mgmt	For	For
7	Re-elect Clive Adamson as Director	Mgmt	For	For
8	Re-elect Clare Thompson as Director	Mgmt	For	For
9	Re-elect Massimo Tosato as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Molson Coors Beverage Company

Meeting Date: 05/26/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: TAP

Primary ISIN: US60871R2094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For	For
1.2	Elect Director Charles M. Herington	Mgmt	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ticker: NXPI

NXP Semiconductors N.V.

Meeting Date: 05/26/2021

Country: Netherlands

Record Date: 04/28/2021

Meeting Type: Annual

Primary ISIN: NL0009538784

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board Members	Mgmt	For	For
3a	Reelect Kurt Sievers as Executive Director	Mgmt	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	For	Against
3c	Elect Annette Clayton as Non-Executive Director	Mgmt	For	For
3d	Elect Anthony Foxx as Non-Executive Director	Mgmt	For	For
3e	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	For	For
3f	Reelect Josef Kaeser as Non-Executive Director	Mgmt	For	For
3g	Reelect Lena Olving as Non-Executive Director	Mgmt	For	Against
3h	Reelect Peter Smitham as Non-Executive Director	Mgmt	For	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

NXP Semiconductors N.V.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3i	Reelect Julie Southern as Non-Executive Director	Mgmt	For	For
3j	Reelect Jasmin Staiblin as Non-Executive Director	Mgmt	For	For
3k	Reelect Gregory L. Summe as Non-Executive Director	Mgmt	For	For
31	Reelect Karl-Henrik Sundström as Non-Executive Director	Mgmt	For	Against
4	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
5	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Approve Cancellation of Ordinary Shares	Mgmt	For	For
8	Approve Remuneration of the Non Executive Members of the Board	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

ONEOK, Inc.

Meeting Date: 05/26/2021 Record Date: 03/29/2021 Country: USA

Meeting Type: Annual

Ticker: OKE

Primary ISIN: US6826801036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	For	For
1.2	Elect Director Julie H. Edwards	Mgmt	For	For
1.3	Elect Director John W. Gibson	Mgmt	For	For
1.4	Elect Director Mark W. Helderman	Mgmt	For	For
1.5	Elect Director Randall J. Larson	Mgmt	For	For
1.6	Elect Director Steven J. Malcolm	Mgmt	For	For
1.7	Elect Director Jim W. Mogg	Mgmt	For	For
1.8	Elect Director Pattye L. Moore	Mgmt	For	For
1.9	Elect Director Eduardo A. Rodriguez	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

ONEOK, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Gerald B. Smith	Mgmt	For	For
1.11	Elect Director Terry K. Spencer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

PayPal Holdings, Inc.

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/30/2021

Ticker: PYPL

Primary ISIN: US70450Y1038

Meeting Type: Annual

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director Jonathan Christodoro	Mgmt	For	For
1c	Elect Director John J. Donahoe	Mgmt	For	For
1d	Elect Director David W. Dorman	Mgmt	For	For
1e	Elect Director Belinda J. Johnson	Mgmt	For	For
1f	Elect Director Gail J. McGovern	Mgmt	For	For
1g	Elect Director Deborah M. Messemer	Mgmt	For	For
1h	Elect Director David M. Moffett	Mgmt	For	For
1 i	Elect Director Ann M. Sarnoff	Mgmt	For	For
1j	Elect Director Daniel H. Schulman	Mgmt	For	For
1k	Elect Director Frank D. Yeary	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Meeting Date: 05/26/2021 **Record Date:** 05/24/2021

Country: France

Meeting Type: Annual/Special

Ticker: PUB

Primary ISIN: FR0000130577

Dronoca!				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 Dividends of EUR 2 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Maurice Levy as Supervisory Board Member	Mgmt	For	For
7	Reelect Simon Badinter as Supervisory Board Member	Mgmt	For	For
8	Reelect Jean Charest as Supervisory Board Member	Mgmt	For	For
9	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	For	For
10	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of Management Board	Mgmt	For	For
12	Approve Remuneration Policy of Michel-Alain Proch, Management Board Member	Mgmt	For	For
13	Approve Remuneration Policy of Management Board Members	Mgmt	For	For
14	Approve Compensation Report	Mgmt	For	For
15	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	Mgmt	For	For
16	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	For
17	Approve Compensation of Jean-Michel Etienne, Management Board Member	Mgmt	For	For
18	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Publicis Groupe SA



Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Compensation of Steve King, Management Board Member	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	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	Amend Bylaws to Comply with Legal Changes	Mgmt	For	Against
	Ordinary Business	Mgmt		
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Safran SA

Meeting Date: 05/26/2021

Country: France

Record Date: 05/24/2021

Meeting Type: Annual/Special

Ticker: SAF

Primary ISIN: FR0000073272

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 0.43 per Share	Mgmt	For	For
4	Approve Transaction with BNP Paribas	Mgmt	For	For
5	Ratify Appointment of Olivier Andries as Director	Mgmt	For	For
6	Reelect Helene Auriol Potier as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Safran SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Sophie Zurquiyah as Director	Mgmt	For	For
8	Reelect Patrick Pelata as Director	Mgmt	For	For
9	Elect Fabienne Lecorvaisier as Director	Mgmt	For	For
10	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Philippe Petitcolin, CEO	Mgmt	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of CEO	Mgmt	For	For
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Amend Article 7,9,11 and 12 of Bylaws Re: Preferred Shares A	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public Tender Offer	Mgmt	For	Against

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Safran SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23-26, Only In the Event of a Public Tender Offer	Mgmt	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Shopify Inc.

Meeting Date: 05/26/2021

Country: Canada

Record Date: 04/13/2021

Meeting Type: Annual/Special

Ticker: SHOP

Primary ISIN: CA82509L1076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt		
1A	Elect Director Tobias Luetke	Mgmt	For	For
1B	Elect Director Robert Ashe	Mgmt	For	For
1C	Elect Director Gail Goodman	Mgmt	For	For
1D	Elect Director Colleen Johnston	Mgmt	For	For
1E	Elect Director Jeremy Levine	Mgmt	For	For
1F	Elect Director John Phillips	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against
4	Re-approve Long Term Incentive Plan	Mgmt	For	Against

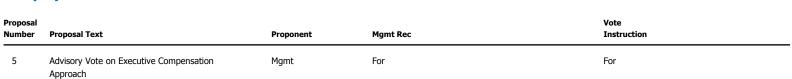
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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Skechers U.S.A., Inc.

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: SKX

Primary ISIN: US8305661055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Greenberg	Mgmt	For	For
1.2	Elect Director Morton Erlich	Mgmt	For	Withhold
1.3	Elect Director Thomas Walsh	Mgmt	For	Withhold

Sterling Bancorp

Meeting Date: 05/26/2021

Country: USA

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: STL

Primary ISIN: US85917A1007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Cahill	Mgmt	For	For
1.2	Elect Director Navy E. Djonovic	Mgmt	For	For
1.3	Elect Director Fernando Ferrer	Mgmt	For	For
1.4	Elect Director Robert Giambrone	Mgmt	For	For
1.5	Elect Director Mona Aboelnaga Kanaan	Mgmt	For	For
1.6	Elect Director Jack Kopnisky	Mgmt	For	For
1.7	Elect Director James J. Landy	Mgmt	For	For
1.8	Elect Director Maureen Mitchell	Mgmt	For	For
1.9	Elect Director Patricia M. Nazemetz	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Sterling Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Richard O'Toole	Mgmt	For	For
1.11	Elect Director Ralph F. Palleschi	Mgmt	For	For
1.12	Elect Director William E. Whiston	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Ratify Crowe LLP as Auditors	Mgmt	For	For

The Southern Company

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: SO

Primary ISIN: US8425871071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janaki Akella	Mgmt	For	For
1b	Elect Director Juanita Powell Baranco	Mgmt	For	For
1c	Elect Director Henry A. Clark, III	Mgmt	For	For
1d	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
1e	Elect Director Thomas A. Fanning	Mgmt	For	For
1f	Elect Director David J. Grain	Mgmt	For	For
1g	Elect Director Colette D. Honorable	Mgmt	For	For
1h	Elect Director Donald M. James	Mgmt	For	For
1i	Elect Director John D. Johns	Mgmt	For	For
1j	Elect Director Dale E. Klein	Mgmt	For	For
1k	Elect Director Ernest J. Moniz	Mgmt	For	For
11	Elect Director William G. Smith, Jr.	Mgmt	For	For
1m	Elect Director E. Jenner Wood, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

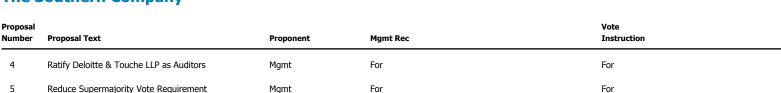
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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

The Southern Company



Weatherford International Plc

Meeting Date: 05/26/2021

Country: Ireland

Record Date: 04/16/2021 **Meeting Type:** Annual

Ticker: WFTLF

Primary ISIN: IE00BLNN3691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Benjamin C. Duster, IV	Mgmt	For	For
1b	Elect Director Neal P. Goldman	Mgmt	For	For
1c	Elect Director Jacqueline Mutschler	Mgmt	For	For
1d	Elect Director Girishchandra K. Saligram	Mgmt	For	For
1e	Elect Director Charles M. Sledge	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Aalberts NV

Meeting Date: 05/27/2021 Record Date: 04/29/2021 **Country:** Netherlands **Meeting Type:** Annual

Ticker: AALB

Primary ISIN: NL0000852564

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Annual Report	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	Against
3.b	Approve Consolidated 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com



Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Aalberts NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.b	Approve Dividends of EUR 0.60 Per Share	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Elect L. (Lieve) Declercq to Supervisory Board	Mgmt	For	For
8	Reelect A.R. (Arno) Monincx to Management Board	Mgmt	For	For
9	Adopt Revised Remuneration Policy for Management Board	Mgmt	For	For
10	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
11	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

ABC-MART, INC.

Meeting Date: 05/27/2021 Record Date: 02/28/2021 Country: Japan

Meeting Type: Annual

Ticker: 2670

Primary ISIN: JP3152740001

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 Noguchi, Minoru	Mgmt	For	For
2.2	Elect Director Katsunuma, Kiyoshi	Mgmt	For	For
2.3	Elect Director Kojima, Jo	Mgmt	For	For
2.4	Elect Director Kikuchi, Takashi	Mgmt	For	For
2.5	Elect Director Hattori, Kiichiro	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

ABC-MART, INC.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Director and Audit Committee Member Matsuoka, Tadashi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Sugahara, Taio	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Toyoda, Ko	Mgmt	For	For

adesso SE

Meeting Date: 05/27/2021 **Record Date:** 05/05/2021

Country: Germany

Meeting Type: Annual

Ticker: ADN1

Primary ISIN: DE000A0Z23Q5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.52 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	Against

Agricultural Bank of China

Meeting Date: 05/27/2021 **Record Date:** 04/26/2021

Country: China

Meeting Type: Annual

Ticker: 1288

Primary ISIN: CNE100000Q43

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction

 ${\sf AGM\ BALLOT\ FOR\ HOLDERS\ OF\ H\ SHARES}$

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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Agricultural Bank of China

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2020 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2020 Final Financial Accounts	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve KPMG Huazhen LLP and KPMG as External Auditors	Mgmt	For	For
6	Elect Lin Li as Director	Mgmt	For	For
7	Approve Fixed Assets Investment Budget for 2021	Mgmt	For	For
8	To Listen to the 2020 Work Report of Independent Directors of the Bank	Mgmt		
9	To Listen to the 2020 Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors of the Bank	Mgmt		
10	To Listen to the Report on the Management of Related Transactions	Mgmt		

Alamos Gold Inc.

Meeting Date: 05/27/2021

Country: Canada

Record Date: 04/07/2021 Meeting Type: Annual

Ticker: AGI

Primary ISIN: CA0115321089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine Ellingham	Mgmt	For	For
1.2	Elect Director David Fleck	Mgmt	For	For
1.3	Elect Director David Gower	Mgmt	For	For
1.4	Elect Director Claire M. Kennedy	Mgmt	For	For
1.5	Elect Director John A. McCluskey	Mgmt	For	For
1.6	Elect Director Monique Mercier	Mgmt	For	For
1.7	Elect Director Paul J. Murphy	Mgmt	For	For
1.8	Elect Director J. Robert S. Prichard	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Alamos Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Kenneth Stowe	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Applus Services SA

Meeting Date: 05/27/2021 **Record Date:** 05/21/2021

Country: Spain

Meeting Type: Annual

Ticker: APPS

Primary ISIN: ES0105022000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6.1	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
6.2	Amend Article 25 Re: Director Remuneration	Mgmt	For	For
6.3	Amend Article 27 Re: Quorum, Representation and Remote Participation	Mgmt	For	For
7	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
8	Receive Amendments to Board of Directors Regulations	Mgmt		
9	Reelect Cristina Henriquez de Luna Basagoiti as Director	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For
11	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 - $Conflicts\ of\ Interest.\ For\ any\ queries,\ please\ contact\ global corporate actions mailbox @barings.com$

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Deutsche Bank AG

Meeting Date: 05/27/2021 Record Date: Country: Germany

Meeting Type: Annual

Ticker: DBK

Primary ISIN: DE0005140008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		opendire	5	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2.1	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2020	Mgmt	For	For
2.2	Approve Discharge of Management Board Member Karl von Rohr for Fiscal Year 2020	Mgmt	For	For
2.3	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2020	Mgmt	For	For
2.4	Approve Discharge of Management Board Member Frank Kuhnke for Fiscal Year 2020	Mgmt	For	For
2.5	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2020	Mgmt	For	For
2.6	Approve Discharge of Management Board Member Stuart Lewis for Fiscal Year 2020	Mgmt	For	For
2.7	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2020	Mgmt	For	For
2.8	Approve Discharge of Management Board Member Alexander von zur Muehlen (from August 1, 2020) for Fiscal Year 2020	Mgmt	For	For
2.9	Approve Discharge of Management Board Member Christiana Riley for Fiscal Year 2020	Mgmt	For	For
2.10	Approve Discharge of Management Board Member Stefan Simon (from August 1, 2020) for Fiscal Year 2020	Mgmt	For	For
2.11	Approve Discharge of Management Board Member Werner Steinmueller (until July 31, 2020) for Fiscal Year 2020	Mgmt	For	For
3.1	Approve Discharge of Supervisory Board Member Paul Achleitner for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Detlef Polaschek for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Ludwig Blomeyer - Bartenstein for Fiscal Year 2020	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Frank Bsirske for Fiscal Year 2020	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2020	Mgmt	For	For
3.6	Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2020	Mgmt	For	For
3.7	Approve Discharge of Supervisory Board Member Gerhard Eschelbeck for Fiscal Year 2020	Mgmt	For	For
3.8	Approve Discharge of Supervisory Board Member Sigmar Gabriel (from March 11, 2020) for Fiscal Year 2020	Mgmt	For	For
3.9	Approve Discharge of Supervisory Board Member Katherine Garrett-Cox (until May 20, 2020) for Fiscal Year 2020	Mgmt	For	For
3.10	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2020	Mgmt	For	For
3.11	Approve Discharge of Supervisory Board Member Martina Klee Fiscal Year 2020	Mgmt	For	For
3.12	Approve Discharge of Supervisory Board Member Henriette Mark for Fiscal Year 2020	Mgmt	For	For
3.13	Approve Discharge of Supervisory Board Member Gabriele Platscher for Fiscal Year 2020	Mgmt	For	For
3.14	Approve Discharge of Supervisory Board Member Bernd Rose for Fiscal Year 2020	Mgmt	For	For
3.15	Approve Discharge of Supervisory Board Member Gerd Schuetz for Fiscal Year 2020	Mgmt	For	For
3.16	Approve Discharge of Supervisory Board Member Stephan Szukalski for Fiscal Year 2020	Mgmt	For	For
3.17	Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2020	Mgmt	For	For
3.18	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2020	Mgmt	For	For
3.19	Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2020	Mgmt	For	For
3.20	Approve Discharge of Supervisory Board Member Theodor Weimer (from May 20, 2020) for Fiscal Year 2020	Mgmt	For	For
3.21	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2020	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Deutsche Bank AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Creation of EUR 512 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
11	Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights	Mgmt	For	For
12	Approve Affiliation Agreement with VOEB-ZVD Processing GmbH	Mgmt	For	For
13	Elect Frank Witter to the Supervisory Board	Mgmt	For	For

D'Ieteren SA

Meeting Date: 05/27/2021 Record Date: 05/13/2021 Country: Belgium

Meeting Type: Annual/Special

Ticker: DIE

Primary ISIN: BE0974259880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agneda	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.35 per Share	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Remuneration Policy	Mgmt	For	Against
5	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
6.1	Approve Discharge of Directors	Mgmt	For	For
6.2	Approve Discharge of Auditors	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

D'Ieteren SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Change Company Name to D'Ieteren Group	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions	Mgmt	For	For
3	Approve Coordination of Articles of Association	Mgmt	For	For
4	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

East West Bancorp, Inc.

Meeting Date: 05/27/2021

Country: USA

Record Date: 03/30/2021

Meeting Type: Annual

Primary ISIN: US27579R1041

Ticker: EWBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Molly Campbell	Mgmt	For	For
1.2	Elect Director Iris S. Chan	Mgmt	For	For
1.3	Elect Director Archana Deskus	Mgmt	For	For
1.4	Elect Director Rudolph I. Estrada	Mgmt	For	For
1.5	Elect Director Paul H. Irving	Mgmt	For	For
1.6	Elect Director Jack C. Liu	Mgmt	For	For
1.7	Elect Director Dominic Ng	Mgmt	For	For
1.8	Elect Director Lester M. Sussman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Gaztransport & Technigaz SA

Meeting Date: 05/27/2021 **Record Date:** 05/25/2021

Country: France

Meeting Type: Annual/Special

Ticker: GTT

Primary ISIN: FR0011726835

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 4.29 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Ratify Appointment of Sandra Roche-Vu Quang as Director	Mgmt	For	Against
6	Reelect Sandra Roche-Vu Quang as Director	Mgmt	For	Against
7	Reelect Andrew Jamieson as Director	Mgmt	For	For
8	Approve Compensation Report of Chairmand and CEO and Directors	Mgmt	For	For
9	Approve Compensation of Philippe Berterottiere, Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
13	Authorize Repurchase of Up to 10 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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75,000	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35,000	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 35,000	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Gaztransport & Technigaz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 75,000 for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15 to 21 at EUR 121,500	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Installed Building Products, Inc.

Meeting Date: 05/27/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: IBP

Primary ISIN: US45780R1014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margot L. Carter	Mgmt	For	For
1.2	Elect Director David R. Meuse	Mgmt	For	For
1.3	Elect Director Michael H. Thomas	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

Ipsen SA

Meeting Date: 05/27/2021

Country: France

Record Date: 05/25/2021

Meeting Type: Annual/Special

Ticker: IPN

Primary ISIN: FR0010259150

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Ipsen SA



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 1 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 Antoine Flochel as Director	Mgmt	For	Against
6	Reelect Margaret Liu as Director	Mgmt	For	For
7	Reelect Carol Stuckley as Director	Mgmt	For	For
8	Ratify Appointment David Loew as Director	Mgmt	For	For
9	Reelect David Loew as Director	Mgmt	For	For
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 and Executive Corporate Officers	Mgmt	For	Against
13	Approve Compensation Report of Corporate Officers	Mgmt	For	For
14	Approve Compensation of Marc de Garidel, Chairman of the Board	Mgmt	For	For
15	Approve Compensation of Aymeric Le Chatelier, CEO Until 30 June 2020	Mgmt	For	Against
16	Approve Compensation of David Loew, CEO Since 1 July 2020	Mgmt	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Ipsen SA



	Proposal Text	Proponent	Mgmt Rec	Instruction
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For
22	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Jones Lang LaSalle Incorporated

Meeting Date: 05/27/2021

Country: USA

Record Date: 04/01/2021 Meeting Type: Annual

Ticker: JLL

Primary ISIN: US48020Q1076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hugo Bague	Mgmt	For	For
1b	Elect Director Matthew Carter, Jr.	Mgmt	For	For
1c	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	For
1d	Elect Director Tina Ju	Mgmt	For	For
1e	Elect Director Bridget Macaskill	Mgmt	For	For
1f	Elect Director Deborah H. McAneny	Mgmt	For	For
1g	Elect Director Siddharth (Bobby) Mehta	Mgmt	For	For
1h	Elect Director Jeetendra (Jeetu) I. Patel	Mgmt	For	For
1i	Elect Director Sheila A. Penrose	Mgmt	For	For
1j	Elect Director Ann Marie Petach	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Jones Lang LaSalle Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Christian Ulbrich	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

PAION AG

Meeting Date: 05/27/2021 **Record Date:** 05/05/2021

Country: Germany

Meeting Type: Annual

Ticker: PA8

Primary ISIN: DE000A0B65S3

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5	Approve Creation of EUR 35.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 125 Million; Approve Creation of EUR 31 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
7	Cancel Stock Option Plans 2008, 2010, 2014, 2016 and 2018; Cancel Conditional Capital 2008 I; Approve Reduction in Conditional Capitals 2010 I, 2014, 2016, and 2018 II	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Pioneer Natural Resources Company

Meeting Date: 05/27/2021 **Record Date:** 04/01/2021

Country: USA

Meeting Type: Annual

Ticker: PXD

Primary ISIN: US7237871071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A.R. Alameddine	Mgmt	For	For
1b	Elect Director Edison C. Buchanan	Mgmt	For	For
1c	Elect Director Matt Gallagher	Mgmt	For	For
1d	Elect Director Phillip A. Gobe	Mgmt	For	For
1e	Elect Director Larry R. Grillot	Mgmt	For	For
1f	Elect Director Stacy P. Methvin	Mgmt	For	For
1g	Elect Director Royce W. Mitchell	Mgmt	For	For
1h	Elect Director Frank A. Risch	Mgmt	For	For
1i	Elect Director Scott D. Sheffield	Mgmt	For	For
1j	Elect Director J. Kenneth Thompson	Mgmt	For	For
1k	Elect Director Phoebe A. Wood	Mgmt	For	For
11	Elect Director Michael D. Wortley	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Polyus PJSC

Meeting Date: 05/27/2021

Country: Russia

Record Date: 05/04/2021

Meeting Type: Annual

Ticker: PLZL

Primary ISIN: RU000A0JNAA8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of RUB 387.15 per Share	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Mariia Gordon as Director	Mgmt	None	For
3.2	Elect Pavel Grachev as Director	Mgmt	None	Against
3.3	Elect Edward Dowling as Director	Mgmt	None	For
3.4	Elect Said Kerimov as Director	Mgmt	None	Against
3.5	Elect Sergei Nosov as Director	Mgmt	None	Against
3.6	Elect Vladimir Polin as Director	Mgmt	None	Against
3.7	Elect Kent Potter as Director	Mgmt	None	For
3.8	Elect Mikhail Stiskin as Director	Mgmt	None	Against
3.9	Elect William Champion as Director	Mgmt	None	For
4	Ratify RAS Auditor	Mgmt	For	Against
5	Ratify IFRS Auditor	Mgmt	For	For

Quanta Services, Inc.

Meeting Date: 05/27/2021 **Record Date:** 03/31/2021

Country: USA

Meeting Type: Annual

Ticker: PWR

Primary ISIN: US74762E1029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl C. (Duke) Austin, Jr.	Mgmt	For	For
1.2	Elect Director Doyle N. Beneby	Mgmt	For	For
1.3	Elect Director Vincent D. Foster	Mgmt	For	For
1.4	Elect Director Bernard Fried	Mgmt	For	For
1.5	Elect Director Worthing F. Jackman	Mgmt	For	For
1.6	Elect Director David M. McClanahan	Mgmt	For	For
1.7	Elect Director Margaret B. Shannon	Mgmt	For	For
1.8	Elect Director Pat Wood, III	Mgmt	For	For
1.9	Elect Director Martha B. Wyrsch	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





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

Sensata Technologies Holding Plc

Meeting Date: 05/27/2021

Country: United Kingdom

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: ST

Primary ISIN: GB00BFMBMT84

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew C. Teich	Mgmt	For	For
1b	Elect Director Jeffrey J. Cote	Mgmt	For	For
1c	Elect Director John P. Absmeier	Mgmt	For	For
1d	Elect Director Daniel L. Black	Mgmt	For	For
1e	Elect Director Lorraine A. Bolsinger	Mgmt	For	For
1f	Elect Director James E. Heppelmann	Mgmt	For	For
1g	Elect Director Charles W. Peffer	Mgmt	For	For
1h	Elect Director Constance E. Skidmore	Mgmt	For	For
1i	Elect Director Steven A. Sonnenberg	Mgmt	For	For
1j	Elect Director Martha N. Sullivan	Mgmt	For	For
1k	Elect Director Stephen M. Zide	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 Ernst & Young LLP as Auditors	Mgmt	For	For
5	Approve Director Compensation Report	Mgmt	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Sensata Technologies Holding Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Issue of Equity	Mgmt	For	For
10	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans	Mgmt	For	For
12	Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans without Pre-emptive Rights	Mgmt	For	For

Seven & i Holdings Co., Ltd.

Meeting Date: 05/27/2021

Country: Japan

Record Date: 02/28/2021

Meeting Type: Annual

Annual Ticker: 3382

Primary ISIN: JP3422950000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 51	Mgmt	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.2	Elect Director Goto, Katsuhiro	Mgmt	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For
2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.5	Elect Director Maruyama, Yoshimichi	Mgmt	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	For
2.7	Elect Director Kimura, Shigeki	Mgmt	For	For
2.8	Elect Director Joseph M. DePinto	Mgmt	For	For
2.9	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.10	Elect Director Ito, Kunio	Mgmt	For	For
2.11	Elect Director Yonemura, Toshiro	Mgmt	For	For
2.12	Elect Director Higashi, Tetsuro	Mgmt	For	For
2.13	Elect Director Rudy, Kazuko	Mgmt	For	For
3	Appoint Statutory Auditor Habano, Noriyuki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Sunac China Holdings Limited

Meeting Date: 05/27/2021 **Record Date:** 05/20/2021

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 1918

Primary ISIN: KYG8569A1067

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Chi Xun as Director	Mgmt	For	For
3A2	Elect Sun Kevin Zheyi as Director	Mgmt	For	For
3A3	Elect Poon Chiu Kwok as Director	Mgmt	For	Against
3A4	Elect Zhu Jia as Director	Mgmt	For	For
3A5	Elect Yuan Zhigang 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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Amend Existing Memorandum of Association and Articles of Association and Adopt the Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	Against

Sunac Services Holdings Ltd.

Meeting Date: 05/27/2021 **Record Date:** 05/20/2021

Country: China

Meeting Type: Annual

Ticker: 1516

Primary ISIN: KYG8569B1041

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Sunac Services Holdings Ltd.



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 Wang Mengde as Director	Mgmt	For	For
3A2	Elect Cao Hongling as Director	Mgmt	For	For
3A3	Elect Gao Xi as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

The Interpublic Group of Companies, Inc.

Meeting Date: 05/27/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: IPG

Primary ISIN: US4606901001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joceyln Carter-Miller	Mgmt	For	For
1.2	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For
1.3	Elect Director Dawn Hudson	Mgmt	For	For
1.4	Elect Director Philippe Krakowsky	Mgmt	For	For
1.5	Elect Director Jonathan F. Miller	Mgmt	For	For
1.6	Elect Director Patrick Q. Moore	Mgmt	For	For
1.7	Elect Director Michael I. Roth	Mgmt	For	For
1.8	Elect Director Linda S. Sanford	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



The Interpublic Group of Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director David M. Thomas	Mgmt	For	For
1.10	Elect Director E. Lee Wyatt, Jr.	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

The Trade Desk, Inc.

Meeting Date: 05/27/2021 **Record Date:** 03/31/2021

Country: USA

Me

Meeting Type: Annual

Ticker: TTD

Primary ISIN: US88339J1051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Pickles	Mgmt	For	For
1.2	Elect Director Gokul Rajaram	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Unum Group

Meeting Date: 05/27/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: UNM

Primary ISIN: US91529Y1064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1b	Elect Director Susan L. Cross	Mgmt	For	For
1c	Elect Director Susan D. DeVore	Mgmt	For	For
1d	Elect Director Joseph J. Echevarria	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Unum Group



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Cynthia L. Egan	Mgmt	For	For
1f	Elect Director Kevin T. Kabat	Mgmt	For	For
1g	Elect Director Timothy F. Keaney	Mgmt	For	For
1h	Elect Director Gloria C. Larson	Mgmt	For	For
1i	Elect Director Richard P. McKenney	Mgmt	For	For
1j	Elect Director Ronald P. O'Hanley	Mgmt	For	For
1k	Elect Director Francis J. Shammo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

VeriSign, Inc.

Meeting Date: 05/27/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: VRSN

Primary ISIN: US92343E1029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	Mgmt	For	For
1.2	Elect Director Yehuda Ari Buchalter	Mgmt	For	For
1.3	Elect Director Kathleen A. Cote	Mgmt	For	For
1.4	Elect Director Thomas F. Frist, III	Mgmt	For	For
1.5	Elect Director Jamie S. Gorelick	Mgmt	For	For
1.6	Elect Director Roger H. Moore	Mgmt	For	For
1.7	Elect Director Louis A. Simpson	Mgmt	For	For
1.8	Elect Director Timothy Tomlinson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Voya Financial, Inc.

Meeting Date: 05/27/2021 **Record Date:** 03/30/2021

Country: USA

Meeting Type: Annual

Ticker: VOYA

Primary ISIN: US9290891004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Yvette S. Butler	Mgmt	For	For
1b	Elect Director Jane P. Chwick	Mgmt	For	For
1c	Elect Director Kathleen DeRose	Mgmt	For	For
1d	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1e	Elect Director Aylwin B. Lewis	Mgmt	For	For
1f	Elect Director Rodney O. Martin, Jr.	Mgmt	For	For
1g	Elect Director Byron H. Pollitt, Jr.	Mgmt	For	For
1h	Elect Director Joseph V. Tripodi	Mgmt	For	For
1i	Elect Director David Zwiener	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

Wintrust Financial Corporation

Meeting Date: 05/27/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: WTFC

Primary ISIN: US97650W1080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Crist	Mgmt	For	For
1.2	Elect Director Bruce K. Crowther	Mgmt	For	For
1.3	Elect Director William J. Doyle	Mgmt	For	For
1.4	Elect Director Marla F. Glabe	Mgmt	For	For
1.5	Elect Director H. Patrick Hackett, Jr.	Mgmt	For	For
1.6	Elect Director Scott K. Heitmann	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Wintrust Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Deborah L. Hall Lefevre	Mgmt	For	For
1.8	Elect Director Suzet M. McKinney	Mgmt	For	For
1.9	Elect Director Gary D. "Joe" Sweeney	Mgmt	For	For
1.10	Elect Director Karin Gustafson Teglia	Mgmt	For	For
1.11	Elect Director Alex E. Washington, III	Mgmt	For	For
1.12	Elect Director Edward J. Wehmer	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Anhui Conch Cement Company Limited

Meeting Date: 05/28/2021

Country: China

Record Date: 05/24/2021

Meeting Type: Annual

Ticker: 914

Primary ISIN: CNE1000001W2

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 Reports	Mgmt	For	For
4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Profit Appropriation Proposal and Declaration of Final Dividend	Mgmt	For	For
6	Approve Provision of Guarantee to Subsidiaries and Invested Companies	Mgmt	For	For
7	Elect Wang Cheng as Director	Mgmt	For	For
8	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



ASPEED Technology, Inc.

Meeting Date: 05/28/2021 Record Date: 03/29/2021 **Country:** Taiwan **Meeting Type:** Annual

Ticker: 5274

Primary ISIN: TW0005274005

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 Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chris Lin (LIN HUNG-MING) with Shareholder No. 1 as Non-independent Director	Mgmt	For	For
4.2	Elect Arnold Yu (YU MING-CHANG), a Representative of Xian Hua Investment Co. Ltd. with Shareholder No. 22 as Non-independent Director	Mgmt	For	Against
4.3	Elect Luke Chen (CHEN CHING-HUNG), a Representative of Linvest Wealth Corp. with Shareholder No. 38 as Non-independent Director	Mgmt	For	Against
4.4	Elect Ted Tsai (TSAI YUNG-PING) with Shareholder No. 14 as Non-independent Director	Mgmt	For	Against
4.5	Elect Hungju Huang (HUANG HUNG-JU), a Representative of Linvest Fortune Corp. with Shareholder No. 102 as Non-independent Director	Mgmt	For	Against
4.6	Elect Chyan Yang (YANG CHIEN) with ID No. F103802XXX as Independent Director	Mgmt	For	Against
4.7	Elect Dyi-Chung Hu (HU TI-CHUN) with ID No. A102316XXX as Independent Director	Mgmt	For	Against
4.8	Elect Sheng-Lin Chou (CHOU SHENG-LIN) with ID No. R120955XXX as Independent Director	Mgmt	For	For
4.9	Elect John C. Lin (LIN CHUAN) with ID No. A111260XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Capitec Bank Holdings Ltd.

Meeting Date: 05/28/2021 **Record Date:** 05/21/2021

Country: South Africa **Meeting Type:** Annual

Ticker: CPI

Primary ISIN: ZAE000035861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Daniel Meintjes as Director	Mgmt	For	For
2	Re-elect Petrus Mouton as Director	Mgmt	For	For
3	Re-elect Jean Pierre Verster as Director	Mgmt	For	For
4	Elect Cora Fernandez as Director	Mgmt	For	For
5	Elect Stan du Plessis as Director	Mgmt	For	For
6	Elect Vusi Mahlangu as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	For	For
8	Reappoint Deloitte & Touche as Auditors	Mgmt	For	For
9	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Mgmt	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Implementation Report of Remuneration Policy	Mgmt	For	Against
13	Amend Share Trust Deed	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Respect of the Restricted Share Plan	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



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Chailease Holding Co., Ltd.

Meeting Date: 05/28/2021 **Record Date:** 03/29/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 5871

Primary ISIN: KYG202881093

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 05/28/2021

Country: China

Record Date: 05/24/2021

Meeting Type: Annual

Ticker: 916

Primary ISIN: CNE100000HD4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Board	Mgmt	For	For
3	Approve Independent Auditor's Report and Audited Financial Statements	Mgmt	For	For
4	Approve Final Financial Accounts Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Financial Budget Plan	Mgmt	For	Against
7	Elect Tang Jian as Director	Mgmt	For	For
8	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	Mgmt	For	For
12	Approve General Mandate to Carry Out Financial Derivative Business	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

China Pacific Insurance (Group) Co. Ltd.

Meeting Date: 05/28/2021 Record Date: 05/24/2021 Country: China

Meeting Type: Annual

Ticker: 2601

Primary ISIN: CNE1000009Q7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2020 Annual Reports	Mgmt	For	For
4	Approve 2020 Financial Statements and Report	Mgmt	For	For
5	Approve 2020 Profit Distribution Plan	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and to PricewaterhouseCoopers as Hong Kong Auditor	Mgmt	For	For
7	Approve 2020 Due Diligence Report	Mgmt	For	For
8	Approve 2020 Report on Performance of Independent Directors	Mgmt	For	For
9	Approve 2021 Donations	Mgmt	For	For
10	Approve Change of Registered Capital	Mgmt	For	For
11	Approve Amendments to Articles of Association and Authorization of the Chairman to Make Such Revisions to the Proposed Amendments	Mgmt	For	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Pacific Insurance (Group) Co. Ltd.

	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
•	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

China Pacific Insurance (Group) Co. Ltd.

Meeting Date: 05/28/2021

Country: China

Record Date: 05/19/2021

Meeting Type: Annual

Ticker: 2601

Primary ISIN: CNE1000009Q7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2020 Annual Reports	Mgmt	For	For
4	Approve 2020 Financial Statements and Report	Mgmt	For	For
5	Approve 2020 Profit Distribution Plan	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and to PricewaterhouseCoopers as Hong Kong Auditor	Mgmt	For	For
7	Approve 2020 Due Diligence Report	Mgmt	For	For
8	Approve 2020 Report on Performance of Independent Directors	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Approve Change of Registered Capital	Mgmt	For	For
11	Approve Amendments to Articles of Association and Authorization of the Chairman to Make Such Revisions to the Proposed Amendments	Mgmt	For	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
13	Approve 2021 Donations	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Resources Pharmaceutical Group Limited

Meeting Date: 05/28/2021 **Record Date:** 05/21/2021

Country: Hong Kong

Meeting Type: Annual

Ticker: 3320

Primary ISIN: HK0000311099

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wang Chuncheng as Director	Mgmt	For	Against
3.2	Elect Yu Zhongliang as Director	Mgmt	For	For
3.3	Elect Hou Bo as Director	Mgmt	For	For
3.4	Elect Qing Mei Ping Cuo as Director	Mgmt	For	For
3.5	Elect Fu Tingmei as Director	Mgmt	For	For
3.6	Elect Zhang Kejian as Director	Mgmt	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chunghwa Telecom Co., Ltd.

Meeting Date: 05/28/2021

Country: Taiwan

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: 2412

Primary ISIN: TW0002412004

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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Country Garden Services Holdings Company Limited

Meeting Date: 05/28/2021 **Record Date:** 05/24/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 6098

Primary ISIN: KYG2453A1085

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 Xiao Hua as Director	Mgmt	For	For
3a2	Elect Wu Bijun as Director	Mgmt	For	For
3a3	Elect Mei Wenjue as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

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DocuSign, Inc.

Meeting Date: 05/28/2021 **Record Date:** 04/08/2021

Country: USA

Meeting Type: Annual

Ticker: DOCU

Primary ISIN: US2561631068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique Salem	Mgmt	For	Withhold
1.2	Elect Director Peter Solvik	Mgmt	For	Withhold
1.3	Elect Director Inhi Cho Suh	Mgmt	For	Withhold
1.4	Elect Director Mary Agnes "Maggie" Wilderotter	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

GS Home Shopping, Inc.

Meeting Date: 05/28/2021 **Record Date:** 04/19/2021

Country: South Korea

Meeting Type: Special

Ticker: 028150

Primary ISIN: KR7028150001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with GS Retail	Mgmt	For	Against

GS Retail Co., Ltd.

Meeting Date: 05/28/2021

Country: South Korea

Record Date: 04/19/2021

Meeting Type: Special

Ticker: 007070

Primary ISIN: KR7007070006

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

GS Retail Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with GS Home Shopping, Inc.	Mgmt	For	Against
2	Amend Articles of Incorporation	Mgmt	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/28/2021

Country: China

Record Date: 05/21/2021

Meeting Type: Annual

Ticker: 2777

Primary ISIN: CNE100000569

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Audited Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2021	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ELECTION OF DIRECTORS AND AUTHORIZATION OF BOARD TO FIX THEIR REMUNERATION	Mgmt		
7a	Elect Li Sze Lim as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
7b	Elect Zhang Li as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
7c	Elect Ng Yau Wah, Daniel as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
8	Authorize Legal Representative(s) or Authorized Person(s) and Its Subsidiaries to Sign Composite Credit Facilities or Loan Related Agreements and Documents	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Extension of Guarantees by the Company on Behalf of Subsidiaries, Associates, Joint Ventures and Other Investee Companies	Mgmt	For	Against
10	Approve Extension of Guarantees on Behalf of Subsidiaries, Associates and Joint Ventures in 2020	Mgmt	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Approve Issuance of Direct Debt Financing Products and Asset Securitization Products in 2021	Mgmt	For	For
13	Authorize Board or Its Authorized Person(s) to Handle All Matters in Relation to the Issuance of Direct Debt Financing Products and Asset Securitization Products in 2021	Mgmt	For	For
14	Approve Increase in Registered Capital and the Proposed Amendments to the Articles of Association	Mgmt	For	For

HSBC Holdings Plc

Meeting Date: 05/28/2021 **Record Date:** 05/27/2021

Country: United Kingdom **Meeting Type:** Annual

Ticker: HSBA

Primary ISIN: GB0005405286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect James Forese as Director	Mgmt	For	For
3b	Elect Steven Guggenheimer as Director	Mgmt	For	For
3c	Elect Eileen Murray as Director	Mgmt	For	For
3d	Re-elect Irene Lee as Director	Mgmt	For	For
3e	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	For
3f	Re-elect David Nish as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

HSBC Holdings Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3g	Re-elect Noel Quinn as Director	Mgmt	For	For
3h	Re-elect Ewen Stevenson as Director	Mgmt	For	For
3i	Re-elect Jackson Tai as Director	Mgmt	For	For
3j	Re-elect Mark Tucker as Director	Mgmt	For	For
3k	Re-elect Pauline van der Meer Mohr as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise EU Political Donations and Expenditure	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Approve Climate Change Resolution	Mgmt	For	For
	Shareholder Proposal	Mgmt		
16	Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback on Members of the Post 1974 Midland Section Defined Benefit Scheme	SH	Against	Against

JS Global Lifestyle Co. Ltd.

Meeting Date: 05/28/2021 Country: Cayman Islands

Record Date: 05/24/2021 Meeting Type: Annual

Ticker: 1691

Primary ISIN: KYG2S85A1045

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

JS Global Lifestyle Co. Ltd.



Proposal Vote				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Wang Xuning as Director	Mgmt	For	For
2b	Elect Han Run as Director	Mgmt	For	For
2c	Elect Huang Shuling as Director	Mgmt	For	For
2d	Elect Hui Chi Kin Max as Director	Mgmt	For	For
2e	Elect Stassi Anastas Anastassov as Director	Mgmt	For	For
2f	Elect Mao Wei as Director	Mgmt	For	For
2g	Elect Wong Tin Yau Kelvin as Director	Mgmt	For	For
2h	Elect Timothy Roberts Warner as Director	Mgmt	For	For
2i	Elect Yang Xianxiang as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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 Final Dividend	Mgmt	For	For
9	Approve Share Purchase Agreement and Related Transactions	Mgmt	For	For

JS Global Lifestyle Co. Ltd.

Meeting Date: 05/28/2021 Record Date: 05/24/2021 **Country:** Cayman Islands **Meeting Type:** Special

Ticker: 1691

Primary ISIN: KYG2S85A1045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Subsidiary Option Scheme and Related Transactions	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



JS Global Lifestyle Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Grant of Share Options to Han Run and Related Transactions	Mgmt	For	Against
3	Approve Grant of Share Options to Yang Ningning and Related Transactions	Mgmt	For	Against
4	Authorize Board to Deal with All Matters in Relation to the Subsidiary Option Scheme	Mgmt	For	Against

Korea Electric Power Corp.

Meeting Date: 05/28/2021 Record Date: 03/22/2021 Country: South Korea

Meeting Type: Special

Ticker: 015760

Primary ISIN: KR7015760002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jeong Seung-il as CEO	Mgmt	For	For
2	Elect Park Heon-gyu as Inside Director	Mgmt	For	For
3	Elect Park Hyo-seong as a Member of Audit Committee	Mgmt	For	For

Kuaishou Technology

Meeting Date: 05/28/2021

Country: China

Record Date: 05/24/2021

Meeting Type: Annual

Ticker: 1024

Primary ISIN: KYG532631028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Su Hua as Director	Mgmt	For	For
3	Elect Cheng Yixiao as Director	Mgmt	For	For
4	Elect Zhang Fei as Director	Mgmt	For	For
5	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Lowe's Companies, Inc.

Meeting Date: 05/28/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: LOW

Primary ISIN: US5486611073

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For
1.2	Elect Director David H. Batchelder	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Sandra B. Cochran	Mgmt	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	For	For
1.7	Elect Director Marvin R. Ellison	Mgmt	For	For
1.8	Elect Director Daniel J. Heinrich	Mgmt	For	For
1.9	Elect Director Brian C. Rogers	Mgmt	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	For	For
1.11	Elect Director Mary Beth West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 05/28/2021

Country: France

Record Date: 05/26/2021

Meeting Type: Extraordinary

Shareholders

Primary ISIN: FR0000121014

Ticker: MC

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

LyondellBasell Industries N.V.

Meeting Date: 05/28/2021 **Record Date:** 04/30/2021

Country: Netherlands

Meeting Type: Annual

Ticker: LYB

Primary ISIN: NL0009434992

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jacques Aigrain	Mgmt	For	For
1b	Elect Director Lincoln Benet	Mgmt	For	For
1c	Elect Director Jagjeet (Jeet) Bindra	Mgmt	For	For
1d	Elect Director Robin Buchanan	Mgmt	For	For
1e	Elect Director Anthony (Tony) Chase	Mgmt	For	For
1f	Elect Director Stephen Cooper	Mgmt	For	For
1g	Elect Director Nance Dicciani	Mgmt	For	For
1h	Elect Director Robert (Bob) Dudley	Mgmt	For	For
1i	Elect Director Claire Farley	Mgmt	For	For
1j	Elect Director Michael Hanley	Mgmt	For	For
1k	Elect Director Albert Manifold	Mgmt	For	For
11	Elect Director Bhavesh (Bob) Patel	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Adopt 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Approve Cancellation of Shares	Mgmt	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

MTN Group Ltd.

Meeting Date: 05/28/2021 **Record Date:** 05/21/2021

Country: South Africa **Meeting Type:** Annual

Ticker: MTN

Primary ISIN: ZAE000042164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sindi Mabaso-Koyana as Director	Mgmt	For	For
2	Elect Nosipho Molope as Director	Mgmt	For	For
3	Elect Noluthando Gosa as Director	Mgmt	For	For
4	Re-elect Shaygan Kheradpir as Director	Mgmt	For	For
5	Re-elect Paul Hanratty as Director	Mgmt	For	For
6	Re-elect Stanley Miller as Director	Mgmt	For	For
7	Re-elect Nkululeko Sowazi as Director	Mgmt	For	For
8	Elect Tsholofelo Molefe as Director	Mgmt	For	For
9	Elect Sindi Mabaso-Koyana as Member of the Audit Committee	Mgmt	For	For
10	Elect Nosipho Molope as Member of the Audit Committee	Mgmt	For	For
11	Elect Noluthando Gosa as Member of the Audit Committee	Mgmt	For	For
12	Re-elect Swazi Tshabalala as Member of the Audit 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

MTN Group Ltd.



	-			
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Vincent Rague as Member of the Audit Committee	Mgmt	For	For
14	Elect Noluthando Gosa as Member of the Social and Ethics Committee	Mgmt	For	For
15	Re-elect Lamido Sanusi as Member of the Social and Ethics Committee	Mgmt	For	For
16	Re-elect Stanley Miller as Member of the Social and Ethics Committee	Mgmt	For	For
17	Re-elect Nkunku Sowazi as Member of the Social and Ethics Committee	Mgmt	For	For
18	Re-elect Khotso Mokhele as Member of the Social and Ethics Committee	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	For	For
20	Reappoint Ernst & Young Inc as Auditors	Mgmt	For	For
21	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For	For
23	Approve Remuneration Policy	Mgmt	For	For
24	Approve Remuneration Implementation Report	Mgmt	For	Against
25	Authorise Ratification of Approved Resolutions	Mgmt	For	For
26	Approve Remuneration of Board Local Chairman	Mgmt	For	For
27	Approve Remuneration of Board International Chairman	Mgmt	For	For
28	Approve Remuneration of Board Local Member	Mgmt	For	For
29	Approve Remuneration of Board International Member	Mgmt	For	For
30	Approve Remuneration of Board Local Lead Independent Director	Mgmt	For	For
31	Approve Remuneration of Board International Lead Independent Director	Mgmt	For	For
32	Approve Remuneration of Remuneration and Human Resources Committee Local Chairman	Mgmt	For	For
33	Approve Remuneration of Remuneration and Human Resources Committee International Chairman	Mgmt	For	For
34	Approve Remuneration of Remuneration and Human Resources Committee Local Member	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

MTN Group Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
35	Approve Remuneration of Remuneration and Human Resources Committee International Member	Mgmt	For	For
36	Approve Remuneration of Social and Ethics Committee Local Chairman	Mgmt	For	For
37	Approve Remuneration of Social and Ethics Committee International Chairman	Mgmt	For	For
38	Approve Remuneration of Social and Ethics Committee Local Member	Mgmt	For	For
39	Approve Remuneration of Social and Ethics Committee International Member	Mgmt	For	For
40	Approve Remuneration of Audit Committee Local Chairman	Mgmt	For	For
41	Approve Remuneration of Audit Committee International Chairman	Mgmt	For	For
42	Approve Remuneration of Audit Committee Local Member	Mgmt	For	For
43	Approve Remuneration of Audit Committee International Member	Mgmt	For	For
44	Approve Remuneration of Risk Management and Compliance Committee Local Chairman	Mgmt	For	For
45	Approve Remuneration of Risk Management and Compliance Committee International Chairman	Mgmt	For	For
46	Approve Remuneration of Risk Management and Compliance Committee Local Member	Mgmt	For	For
47	Approve Remuneration of Risk Management and Compliance Committee International Member	Mgmt	For	For
48	Approve Remuneration of Local Member for Special Assignments or Projects (per day)	Mgmt	For	For
49	Approve Remuneration of International Member for Special Assignments or Projects (per day)	Mgmt	For	For
50	Approve Remuneration for Ad Hoc Work Performed by Non-executive Directors for Special Projects (hourly rate)	Mgmt	For	Against
51	Approve Remuneration of Share Trust (trustees) Local Chairman	Mgmt	For	For
52	Approve Remuneration of Share Trust (trustees) International Chairman	Mgmt	For	For
53	Approve Remuneration of Share Trust (trustees) Local Member	Mgmt	For	For
54	Approve Remuneration of Share Trust (trustees) International Member	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

MTN Group Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
55	Approve Remuneration of Sourcing Committee Local Chairman	Mgmt	For	For
56	Approve Remuneration of Sourcing Committee International Chairman	Mgmt	For	For
57	Approve Remuneration of Sourcing Committee Local Member	Mgmt	For	For
58	Approve Remuneration of Sourcing Committee International Member	Mgmt	For	For
59	Approve Remuneration of Directors Affairs and Corporate Governance Committee Local Chairman	Mgmt	For	For
60	Approve Remuneration of Directors Affairs and Corporate Governance Committee International Chairman	Mgmt	For	For
61	Approve Remuneration of Directors Affairs and Corporate Governance Committee Local Member	Mgmt	For	For
62	Approve Remuneration of Directors Affairs and Corporate Governance Committee International Member	Mgmt	For	For
63	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
64	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	For	For
65	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	For	For
66	Approve Financial Assistance to MTN Zakhele Futhi (RF) Limited	Mgmt	For	For

Ovctek China, Inc.

Meeting Date: 05/28/2021

Country: China

Record Date: 05/20/2021

Meeting Type: Special

Ticker: 300595

Primary ISIN: CNE100002MR0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Share Issuance	Mgmt	For	For
	APPROVE ISSUANCE OF SHARES	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Ovctek China, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	Mgmt	For	For
2.5	Approve Issue Size	Mgmt	For	For
2.6	Approve Lock-up Period	Mgmt	For	For
2.7	Approve Amount and Use of Proceeds	Mgmt	For	For
2.8	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
2.9	Approve Listing Exchange	Mgmt	For	For
2.10	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Plan for Issuance of Shares	Mgmt	For	For
4	Approve Demonstration Analysis Report in Connection to Issuance of Shares	Mgmt	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
6	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
8	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
9	Approve Shareholder Return Plan	Mgmt	For	For
10	Amend Management System of Raised Funds	Mgmt	For	Against
11	Approve Change Business Scope	Mgmt	For	For
12	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For

Poste Italiane SpA

Meeting Date: 05/28/2021 Country: Italy

Record Date: 05/19/2021 **Meeting Type:** Annual/Special **Ticker:** PST

Primary ISIN: IT0003796171

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Poste Italiane SpA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Second Section of the Remuneration Report	Mgmt	For	For
5	Approve Equity-Based Incentive Plans	Mgmt	For	For
6	Approve Fixed-Variable Compensation Ratio for BancoPosta's Ring-Fenced Capital's Material Risk Takers	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Changes to BancoPosta's Ring-Fenced Capital and Consequent Change in Regulations	Mgmt	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

PT Telkom Indonesia (Persero) Tbk

Meeting Date: 05/28/2021 **Record Date:** 05/05/2021

Country: Indonesia **Meeting Type:** Annual

Ticker: TLKM

Primary ISIN: ID1000129000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Statutory Reports	Mgmt	For	For
2	Approve Report of the Partnership and Community Development Program (PCDP)	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For
6	Amend Articles of Association	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



PT Telkom Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Ratification of State-Owned Enterprises Regulations	Mgmt	For	For
8	Approve Changes in the Boards of the Company	Mgmt	For	Against

Reckitt Benckiser Group Plc

Meeting Date: 05/28/2021

Country: United Kingdom

Record Date: 05/26/2021

Meeting Type: Annual

Ticker: RKT

Primary ISIN: GB00B24CGK77

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Bonfield as Director	Mgmt	For	For
5	Re-elect Jeff Carr as Director	Mgmt	For	For
6	Re-elect Nicandro Durante as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect Mehmood Khan as Director	Mgmt	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	For
10	Re-elect Sara Mathew as Director	Mgmt	For	For
11	Re-elect Laxman Narasimhan as Director	Mgmt	For	For
12	Re-elect Chris Sinclair as Director	Mgmt	For	For
13	Re-elect Elane Stock as Director	Mgmt	For	For
14	Elect Olivier Bohuon as Director	Mgmt	For	For
15	Elect Margherita Della Valle as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Reckitt Benckiser Group Plc

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

Schaltbau Holding AG

Meeting Date: 05/28/2021 Record Date: Country: Germany

Meeting Type: Annual

Ticker: SLT

Primary ISIN: DE000A2NBTL2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5.1	Elect Thorsten Grenz to the Supervisory Board	Mgmt	For	Against
5.2	Elect Sebastian Reppegather to the Supervisory Board	Mgmt	For	Against
5.3	Elect Florian Schuhbauer to the Supervisory Board	Mgmt	For	Against
5.4	Elect Stephane Rambaud-Measson to the Supervisory Board	Mgmt	For	Against
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Amend Articles Re: Age Limit for Supervisory Board Members	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Schaltbau Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For
9	Approve Affiliation Agreement with SBRS GmbH	Mgmt	For	For

Shenzhou International Group Holdings Limited

Meeting Date: 05/28/2021

Country: Cayman Islands

Record Date: 05/24/2021 Meeting Type: Annual

Ticker: 2313

Primary ISIN: KYG8087W1015

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 Huang Guanlin as Director	Mgmt	For	For
4	Elect Ma Renhe as Director	Mgmt	For	For
5	Elect Zhang Bingsheng as Director	Mgmt	For	For
6	Elect Liu Chunhong as Director	Mgmt	For	For
7	Elect Liu Xinggao as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Southern Copper Corporation

Meeting Date: 05/28/2021 **Record Date:** 04/09/2021

Country: USA

Meeting Type: Annual

Ticker: SCCO

Primary ISIN: US84265V1052

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Southern Copper Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	Mgmt	For	Withhold
1.2	Elect Director Oscar Gonzalez Rocha	Mgmt	For	Withhold
1.3	Elect Director Vicente Ariztegui Andreve	Mgmt	For	For
1.4	Elect Director Enrique Castillo Sanchez Mejorada	Mgmt	For	For
1.5	Elect Director Leonardo Contreras Lerdo de Tejada	Mgmt	For	For
1.6	Elect Director Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold
1.7	Elect Director Rafael A. Mac Gregor Anciola	Mgmt	For	For
1.8	Elect Director Luis Miguel Palomino Bonilla	Mgmt	For	Withhold
1.9	Elect Director Gilberto Perezalonso Cifuentes	Mgmt	For	For
1.10	Elect Director Carlos Ruiz Sacristan	Mgmt	For	Withhold
2	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	For

Total SE

Meeting Date: 05/28/2021

Country: France

Record Date: 05/26/2021

Meeting Type: Annual/Special

Ticker: FP

Primary ISIN: FR0000120271

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 2.64 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Total SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Patrick Pouyanne as Director	Mgmt	For	Against
7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
8	Elect Jacques Aschenbroich as Director	Mgmt	For	For
9	Elect Glenn Hubbard as Director	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
14	Approve the Company's Sustainable Development and Energy Transition	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Change Company Name to TotalEnergies SE and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Xinyi Solar Holdings Limited

Meeting Date: 05/28/2021 **Record Date:** 05/24/2021

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 968

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 Chen Xi 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3A2	Elect Lee Shing Put as Director	Mgmt	For	For
3A3	Elect Cheng Kwok Kin, Paul as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Yum China Holdings, Inc.

Meeting Date: 05/28/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: YUMC

Primary ISIN: US98850P1093

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fred Hu	Mgmt	For	For
1b	Elect Director Joey Wat	Mgmt	For	For
1c	Elect Director Peter A. Bassi	Mgmt	For	For
1d	Elect Director Edouard Ettedgui	Mgmt	For	For
1e	Elect Director Cyril Han	Mgmt	For	For
1f	Elect Director Louis T. Hsieh	Mgmt	For	For
1g	Elect Director Ruby Lu	Mgmt	For	For
1h	Elect Director Zili Shao	Mgmt	For	For
1 i	Elect Director William Wang	Mgmt	For	For
1j	Elect Director Min (Jenny) Zhang	Mgmt	For	For
2	Ratify KPMG Huazhen LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Zijin Mining Group Co., Ltd.

Meeting Date: 05/28/2021 **Record Date:** 05/24/2021

Country: China

Meeting Type: Annual

Ticker: 2899

Primary ISIN: CNE100000502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against
4	Approve Arrangement of Guarantees to Company's Subsidiaries, Associates and Other Party	Mgmt	For	Against
5	Approve Report of the Board of Directors	Mgmt	For	For
6	Approve Report of the Independent Directors	Mgmt	For	For
7	Approve Report of the Supervisory Committee	Mgmt	For	For
8	Approve Financial Report	Mgmt	For	For
9	Approve Annual Report and Its Summary Report	Mgmt	For	For
10	Approve Profit Distribution Proposal	Mgmt	For	For
11	Approve Remuneration of Executive Directors and Chairman of Supervisory Committee	Mgmt	For	For
12	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Chairman of the Board, President and Financial Controller to Fix Their Remuneration	Mgmt	For	For
13	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 05/28/2021

Country: China

Record Date: 05/24/2021

Meeting Type: Annual

Ticker: 1157

Primary ISIN: CNE100000X85

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Zoomlion Heavy Industry Science and Technology Co., Ltd.

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 Board	Mgmt	For	For
3	Approve Report of Settlement Accounts	Mgmt	For	For
4	Approve Full Text and Summary of the Annual Report of A Shares	Mgmt	For	For
5	Approve Annual Report of H Shares	Mgmt	For	For
6	Approve Profit Distribution Plan and Declaration and Distribution of Final Dividend	Mgmt	For	For
7	Approve Provisions for Asset Impairment	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE RE-APPOINTMENT OF AUDITORS	Mgmt		
8.1	Approve Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditor and Internal Control Auditor	Mgmt	For	For
8.2	Approve KPMG as International Auditor	Mgmt	For	For
8.3	Authorize Audit Committee of the Board to Determine the Principles of Fixing the Remuneration of Domestic and International Auditors and Authorize Company's Management to Determine Their Actual Remuneration Based on the Agreed Principles	Mgmt	For	For
9	Approve Application to Financial Institutions for General Credit Facilities and Financing with a Credit Limit and Authorize Zhan Chunxin to Execute Facility Agreements and Other Relevant Financing Documents and to Allocate the Credit Limit Available	Mgmt	For	For
10	Approve Authorization to Zoomlion Industrial Vehicles to Engage in Business with Its Distributors Through Banker's Acceptance Secured by Goods and Authorize the Management of Zoomlion Industrial Vehicles to Execute the Relevant Cooperation Agreements	Mgmt	For	For
11	Approve Authorization to Zoomlion Agricultural Machinery to Engage in Business with Downstream Customers, Provide External Guarantees and Authorize the Management of Zoomlion Agricultural Machinery to Execute the Relevant Cooperation Agreements	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Zoomlion Heavy Industry Science and Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Provision of Guarantees in Favour of 46 Subsidiaries and Authorize Board to Adjust the Available Guarantee Amount Between the Guaranteed Parties	Mgmt	For	Against
13	Approve Carrying Out of Low Risk Investments and Financial Management and Authorize the Chairman to Make All Investment Decisions and Execute Relevant Contracts and Agreements	Mgmt	For	Against
14	Approve Investment in Financial Derivatives and Authorize the Chairman and His Authorized Persons to Make All Investment Decisions and Execute Relevant Contracts and Agreements	Mgmt	For	For
15	Approve Authorization to Hunan Zhicheng Financing And Guarantee Co., Ltd. to Engage in Business of Providing Guarantees	Mgmt	For	For
16	Approve Registration of Asset-Backed Securities Products, Undertaking of Obligations to Top Up the Shortfall, Provision of Guarantee by the Company in Favour of Zoomlion Finance and Leasing (China) and Related Transactions	Mgmt	For	For
17	Approve Registration of Supply Chain Asset-Backed Securities Products by Zoomlion Business Factoring (China) Co., Ltd., Issue of Necessary Documents by the Company as Joint Debtor and Related Transactions	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE DISPOSAL OF EQUITY INTEREST IN ZOOMLION FINANCE AND LEASING (BEIJING) CO., LTD. (THE "TARGET COMPANY"), A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, WHICH IS A RELATED PARTY TRANSACTION	Mgmt		
18.1	Approve Disposal of Equity Interest in the Target Company, which is a Related Party Transaction	Mgmt	For	For
18.2	Approve Continuing Provision of Guarantees in Favour of the Target Company after Completion of the Transaction	Mgmt	For	Against
19	Approve Continuing Development by the Company of Its Mortgage-Funded Sales Business and Finance Leasing and Sales Business, Establish Buyer's Credit and Sales Business and Provide Buy-Back Guarantees	Mgmt	For	For
20	Approve Registration of Debt Financing Instruments and Related Transactions	Mgmt	For	Against
21	Approve Issue of Medium-Term Notes and Related Transactions	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Zoomlion Heavy Industry Science and Technology Co., Ltd.

Propos Numbe		Proponent	Mgmt Rec	Vote Instruction
22	Approve Compliance with the Conditions for the Issue of Bonds	Mgmt	For	For
23	Approve Issue of Bonds by Way of Public Offering	Mgmt	For	For
24	Authorize Board to Deal with All Matters in Connection with the Bond Issue	Mgmt	For	For
25	Amend Articles of Association	Mgmt	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 05/28/2021

Country: China

Record Date: 05/24/2021

Meeting Type: Special

Ticker: 1157

Primary ISIN: CNE100000X85

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For

China Tourism Group Duty Free Corp. Ltd.

Meeting Date: 05/31/2021

Country: China

Record Date: 05/24/2021

Meeting Type: Special

Ticker: 601888

Primary ISIN: CNE100000G29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange	Mgmt	For	For
	APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK EXCHANGE	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Time	Mgmt	For	For
2.3	Approve Issue Manner	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



China Tourism Group Duty Free Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Approve Issue Size	Mgmt	For	For
2.5	Approve Manner of Pricing	Mgmt	For	For
2.6	Approve Target Subscribers	Mgmt	For	For
2.7	Approve Principles of Offering	Mgmt	For	For
3	Approve Plan on Usage of Raised Funds	Mgmt	For	For
4	Approve Distribution Arrangement of Cumulative Earnings	Mgmt	For	For
5	Approve Resolution Validity Period	Mgmt	For	For
6	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
7	Elect Ge Ming as Independent Director	Mgmt	For	For
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
13	Amend Rules and Procedure of the Audit Committee of Board of Directors	Mgmt	For	For
14	Amend Rules and Procedure of the Nomination Committee of Board of Directors	Mgmt	For	For
15	Amend Rules and Procedure of the Remuneration and Appraisal Committee of Board of Directors	Mgmt	For	For
16	Amend Rules and Procedure of the Strategy Committee of Board of Directors	Mgmt	For	For

Faurecia SE

Meeting Date: 05/31/2021 Country: France

Record Date: 05/27/2021 **Meeting Type:** Annual/Special **Ticker:** EO

Primary ISIN: FR0000121147

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Faurecia SE



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 1 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 Jean-Bernard Levy as Director	Mgmt	For	For
6	Reelect Patrick Koller as Director	Mgmt	For	For
7	Reelect Penelope Herscher as Director	Mgmt	For	For
8	Reelect Valerie Landon as Director	Mgmt	For	For
9	Reelect Peugeot 1810 as Director	Mgmt	For	For
10	Approve Compensation Report	Mgmt	For	For
11	Approve Compensation of Michel de Rosen, Chairman of the Board	Mgmt	For	For
12	Approve Compensation of Patrick Koller, CEO	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
15	Approve Remuneration Policy of CEO	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 95 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Faurecia SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 to 19	Mgmt	For	For
21	Authorize Capital Increase of up to Aggregate Nominal Amount of EUR 95 Million for Contributions in Kind	Mgmt	For	For
22	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	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	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Amend Article 30 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
27	Amend Article 16 and 23 of Bylaws to Comply with Legal Changes	Mgmt	For	For
	Ordinary Business	Mgmt		
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Lite-On Technology Corp.

Meeting Date: 05/31/2021

Country: Taiwan

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: 2301

Primary ISIN: TW0002301009

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

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect MK LU, with ID No. K100673XXX, as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Powertech Technology, Inc.

Meeting Date: 05/31/2021 Record Date: 04/01/2021 Country: Taiwan

Meeting Type: Annual

Ticker: 6239

Primary ISIN: TW0006239007

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 Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of New Shares for Public Offering or Issuance of Marketable Securities via Private Placement or Issuance of Convertible Bonds	Mgmt	For	For

Suncor Energy Inc.

Meeting Date: 05/04/2021 Record Date: 03/08/2021 Country: Canada

Meeting Type: Annual

Ticker: SU

Primary ISIN: CA8672241079

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Suncor Energy Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For
1.2	Elect Director John D. Gass	Mgmt	For	For
1.3	Elect Director Russell (Russ) K. Girling	Mgmt	For	For
1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	For	For
1.5	Elect Director Dennis M. Houston	Mgmt	For	For
1.6	Elect Director Mark S. Little	Mgmt	For	For
1.7	Elect Director Brian P. MacDonald	Mgmt	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For
1.9	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.10	Elect Director Eira M. Thomas	Mgmt	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Unilever Plc

Meeting Date: 05/05/2021 **Record Date:** 05/03/2021

Country: United Kingdom **Meeting Type:** Annual

Ticker: ULVR

Primary ISIN: GB00B10RZP78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Climate Transition Action Plan	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For
6	Re-elect Laura Cha 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Unilever Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
8	Re-elect Alan Jope as Director	Mgmt	For	For
9	Re-elect Andrea Jung as Director	Mgmt	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For
11	Re-elect Strive Masiyiwa as Director	Mgmt	For	For
12	Re-elect Youngme Moon as Director	Mgmt	For	For
13	Re-elect Graeme Pitkethly as Director	Mgmt	For	For
14	Re-elect John Rishton as Director	Mgmt	For	For
15	Re-elect Feike Sijbesma as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Approve SHARES Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For
26	Approve Reduction of the Share Premium Account	Mgmt	For	For

Koninklijke Philips NV

 Meeting Date: 05/06/2021
 Country: Netherlands

 Record Date: 04/08/2021
 Meeting Type: Annual
 Ticker: PHIA

Primary ISIN: NL0000009538

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Koninklijke Philips NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	President's Speech	Mgmt		
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	For
2.d	Approve Remuneration Report	Mgmt	For	For
2.e	Approve Discharge of Management Board	Mgmt	For	For
2.f	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Reelect Marnix van Ginneken to Management Board	Mgmt	For	For
4.a	Elect Chua Sock Koong to Supervisory Board	Mgmt	For	For
4.b	Elect Indra Nooyi to Supervisory Board	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		

ConvaTec Group Plc

Meeting Date: 05/07/2021 Record Date: 05/05/2021 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: CTEC

Primary ISIN: GB00BD3VFW73

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

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Karim Bitar as Director	Mgmt	For	For
6	Re-elect Frank Schulkes as Director	Mgmt	For	For
7	Re-elect Margaret Ewing as Director	Mgmt	For	For
8	Re-elect Brian May as Director	Mgmt	For	For
9	Re-elect Rick Anderson as Director	Mgmt	For	For
10	Re-elect Dr Regina Benjamin as Director	Mgmt	For	For
11	Re-elect Sten Scheibye as Director	Mgmt	For	For
12	Elect Heather Mason as Director	Mgmt	For	For
13	Elect Constantin Coussios as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

AstraZeneca Plc

Meeting Date: 05/11/2021 Country: United Kingdom

Record Date: 05/07/2021 Meeting Type: Annual Ticker: AZN

Primary ISIN: GB0009895292

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

AstraZeneca Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Philip Broadley as Director	Mgmt	For	For
5e	Elect Euan Ashley as Director	Mgmt	For	For
5f	Re-elect Michel Demare as Director	Mgmt	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	For
5h	Elect Diana Layfield as Director	Mgmt	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	For	For
5j	Re-elect Tony Mok as Director	Mgmt	For	For
5k	Re-elect Nazneen Rahman as Director	Mgmt	For	For
51	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
14	Amend Performance Share 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

AstraZeneca Plc

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

Country: United Kingdom

Meeting Type: Special

Ticker: AZN

Primary ISIN: GB0009895292

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Alexion Pharmaceuticals, Inc.	Mgmt	For	For

TGS-NOPEC Geophysical Co. ASA

Meeting Date: 05/11/2021 **Record Date:** 05/04/2021

Country: Norway

Meeting Type: Annual

Ticker: TGS

Primary ISIN: NO0003078800

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
6	Change Company Name to TGS ASA	Mgmt	For	Do Not Vote
7	Amend Corporate Purpose	Mgmt	For	Do Not Vote
8.a	Elect Henry H. Hamilton (Chair) as Director	Mgmt	For	Do Not Vote
8.b	Elect Mark Leonard as Director	Mgmt	For	Do Not Vote
8.c	Elect Wenche Agerup as Director	Mgmt	For	Do Not Vote
8.d	Elect Irene Egset 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



TGS-NOPEC Geophysical Co. ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.e	Elect Christopher Geoffrey Finlayson as Director	Mgmt	For	Do Not Vote
8.f	Elect Grethe Kristin Moen as Director	Mgmt	For	Do Not Vote
8.g	Elect Svein Harald Oygard as Director	Mgmt	For	Do Not Vote
9	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
10.a	Elect Christina Stray as Member of Nominating Committee	Mgmt	For	Do Not Vote
10.b	Elect Glen Ole Rodland as Member of Nominating Committee	Mgmt	For	Do Not Vote
11	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
12	Discuss Company's Corporate Governance Statement	Mgmt		
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
14	Approve Long Term Incentive Plan Consisting of PSUs and RSUs	Mgmt	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
16	Approve NOK 12,525 Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
18	Authorize Board to Distribute Dividends	Mgmt	For	Do Not Vote

Prudential Plc

Meeting Date: 05/13/2021 Record Date: 05/11/2021 Country: United Kingdom

Meeting Type: Annual

Ticker: PRU

Primary ISIN: GB0007099541

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

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Prudential Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Chua Sock Koong as Director	Mgmt	For	For
4	Elect Ming Lu as Director	Mgmt	For	For
5	Elect Jeanette Wong as Director	Mgmt	For	For
6	Re-elect Shriti Vadera as Director	Mgmt	For	For
7	Re-elect Jeremy Anderson as Director	Mgmt	For	For
8	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
9	Re-elect David Law as Director	Mgmt	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Alice Schroeder as Director	Mgmt	For	For
13	Re-elect James Turner as Director	Mgmt	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	For	For
15	Re-elect Michael Wells as Director	Mgmt	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	For	For
17	Re-elect Amy Yip as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Wheaton Precious Metals Corp.

Meeting Date: 05/14/2021

Country: Canada

Record Date: 03/19/2021

Meeting Type: Annual/Special

Ticker: WPM

Primary ISIN: CA9628791027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a1	Elect Director George L. Brack	Mgmt	For	For
a2	Elect Director John A. Brough	Mgmt	For	For
a3	Elect Director R. Peter Gillin	Mgmt	For	For
a4	Elect Director Chantal Gosselin	Mgmt	For	For
a5	Elect Director Douglas M. Holtby	Mgmt	For	For
a6	Elect Director Glenn Antony Ives	Mgmt	For	For
a7	Elect Director Charles A. Jeannes	Mgmt	For	For
a8	Elect Director Eduardo Luna	Mgmt	For	For
a9	Elect Director Marilyn Schonberner	Mgmt	For	For
a10	Elect Director Randy V.J. Smallwood	Mgmt	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
С	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Nutrien Ltd.

Meeting Date: 05/17/2021 **Record Date:** 03/29/2021

Country: Canada

Meeting Type: Annual

Ticker: NTR

Primary ISIN: CA67077M1086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.5	Elect Director Raj S. Kushwaha	Mgmt	For	For

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

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Nutrien Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Consuelo E. Madere	Mgmt	For	For
1.8	Elect Director Charles V. Magro - Withdrawn Resolution	Mgmt		
1.9	Elect Director Keith G. Martell	Mgmt	For	For
1.10	Elect Director Aaron W. Regent	Mgmt	For	For
1.11	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.12	Elect Director Nelson Luiz Costa Silva	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Royal Dutch Shell Plc

Meeting Date: 05/18/2021

Country: United Kingdom

Record Date: 05/14/2021

Meeting Type: Annual

Primary ISIN: GB00B03MLX29

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Jane Lute as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Dick Boer as Director	Mgmt	For	For
6	Re-elect Neil Carson as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Euleen Goh as Director	Mgmt	For	For
9	Re-elect Catherine Hughes as Director	Mgmt	For	For
10	Re-elect Martina Hund-Mejean as Director	Mgmt	For	For
11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

BARINGS

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Abraham Schot as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Shell Energy Transition Strategy	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Deutsche Boerse AG

Meeting Date: 05/19/2021 **Record Date:**

Country: Germany **Meeting Type:** Annual

Ticker: DB1

Primary ISIN: DE0005810055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Elect Karl-Heinz Floether to the Supervisory Board	Mgmt	For	For
5.2	Elect Andreas Gottschling to the Supervisory Board	Mgmt	For	For
5.3	Elect Martin Jetter to the Supervisory Board	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Elect Barbara Lambert to the Supervisory Board	Mgmt	For	For
5.5	Elect Michael Ruediger to the Supervisory Board	Mgmt	For	For
5.6	Elect Charles Stonehill to the Supervisory Board	Mgmt	For	For
5.7	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	For
5.8	Elect Chong Lee Tan to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 19 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Amend Articles Re: AGM Location	Mgmt	For	For
9	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

Fevertree Drinks Plc

Meeting Date: 05/20/2021 **Record Date:** 05/18/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: FEVR

Primary ISIN: GB00BRJ9BJ26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect William Ronald as Director	Mgmt	For	For
5	Re-elect Timothy Warrillow as Director	Mgmt	For	For
6	Re-elect Andrew Branchflower as Director	Mgmt	For	For
7	Re-elect Coline McConville as Director	Mgmt	For	For
8	Re-elect Kevin Havelock as Director	Mgmt	For	For
9	Re-elect Jeff Popkin as Director	Mgmt	For	For
10	Re-elect Domenic De Lorenzo 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations



Fevertree Drinks Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint BDO LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Amend Long Term Incentive Plan	Mgmt	For	For

Temenos AG

Record Date:

Meeting Date: 05/20/2021

Country: Switzerland

Meeting Type: Annual

Ticker: TEMN

Primary ISIN: CH0012453913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of USD 8.2 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of USD 40 Million	Mgmt	For	For
6.1	Elect James Benson as Director	Mgmt	For	For
6.2.1	Reelect Andreas Andreades as Director and Board Chairman	Mgmt	For	For
6.2.2	Reelect Thibault de Tersant as Director	Mgmt	For	For
6.2.3	Reelect Ian Cookson as Director	Mgmt	For	For
6.2.4	Reelect Erik Hansen as Director	Mgmt	For	For
6.2.5	Reelect Peter Spenser as Director	Mgmt	For	For
6.2.6	Reelect Homaira Akbari as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Temenos AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2.7	Reelect Maurizio Carli as Director	Mgmt	For	For
7.1	Reappoint Homaira Akbari as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Peter Spenser as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Maurizio Carli as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint James Benson as Member of the Compensation Committee	Mgmt	For	For
8	Designate Perreard de Boccard SA as Independent Proxy	Mgmt	For	For
9	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Reckitt Benckiser Group Plc

Meeting Date: 05/28/2021 **Record Date:** 05/26/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: RKT

Primary ISIN: GB00B24CGK77

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Bonfield as Director	Mgmt	For	For
5	Re-elect Jeff Carr as Director	Mgmt	For	For
6	Re-elect Nicandro Durante as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect Mehmood Khan as Director	Mgmt	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	For
10	Re-elect Sara Mathew as Director	Mgmt	For	For
11	Re-elect Laxman Narasimhan as Director	Mgmt	For	For
12	Re-elect Chris Sinclair 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations





Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Elane Stock as Director	Mgmt	For	For
14	Elect Olivier Bohuon as Director	Mgmt	For	For
15	Elect Margherita Della Valle as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Total SE

Meeting Date: 05/28/2021

Country: France

Record Date: 05/26/2021

Meeting Type: Annual/Special

Ticker: FP

Primary ISIN: FR0000120271

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 2.64 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

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Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021

Location(s): All Locations

Total SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Patrick Pouyanne as Director	Mgmt	For	Against
7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
8	Elect Jacques Aschenbroich as Director	Mgmt	For	For
9	Elect Glenn Hubbard as Director	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
14	Approve the Company's Sustainable Development and Energy Transition	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Change Company Name to TotalEnergies SE and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

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