

Date range covered : 09/01/2022 to 09/30/2022

LOCATION(S): ALL LOCATIONS

## Powszechny Zaklad Ubezpieczen SA

**Meeting Date:** 09/01/2022**Country:** Poland**Ticker:** PZU**Record Date:** 08/16/2022**Meeting Type:** Special**Primary ISIN:** PLPZU0000011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5.1	Recall Supervisory Board Member	SH	None	Against
5.2	Elect Supervisory Board Member	SH	None	Against
6	Approve Collective Suitability Assessment of Supervisory Board Members	SH	None	Against
7	Approve Decision on Covering Costs of Convocation of EGM	SH	None	Against
	Management Proposal	Mgmt		
8	Close Meeting	Mgmt		

## TravelSky Technology Limited

**Meeting Date:** 09/01/2022**Country:** China**Ticker:** 696**Record Date:** 08/26/2022**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** CNE1000004J3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Liu Jianping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2	Elect Liu Zehong as Director, Authorize Board to Fix His Remuneration and Approve Termination of the Office of Cao Shiqing as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3	Elect Chan Wing Tak Kevin as Director, Authorize Board to Fix His Remuneration and Approve Termination of the Office of Ngai Wai Fung as Director	Mgmt	For	For
4	Elect Xu Hongzhi as Director, Authorize Board to Fix His Remuneration and Approve Termination of the Office of Liu Xiangqun as Director	Mgmt	For	For

## Watches of Switzerland Group Plc

**Meeting Date:** 09/01/2022

**Country:** United Kingdom

**Ticker:** WOSG

**Record Date:** 08/30/2022

**Meeting Type:** Annual

**Primary ISIN:** GB00BJDQQ870

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	Elect Bill Floydd as Director	Mgmt	For	For
5	Elect Chabi Nouri as Director	Mgmt	For	For
6	Re-elect Ian Carter as Director	Mgmt	For	For
7	Re-elect Brian Duffy as Director	Mgmt	For	For
8	Re-elect Tea Colaiani as Director	Mgmt	For	For
9	Re-elect Rosa Monckton as Director	Mgmt	For	For
10	Re-elect Robert Moorhead as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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

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

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 09/02/2022 Country: China Ticker: 6821  
 Record Date: 08/29/2022 Meeting Type: Extraordinary Shareholders  
 Primary ISIN: CNE100004Z06

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve A Share Repurchase	Mgmt	For	For
2	Approve Authorization to the Board to Handle Matters Related to the A Share Repurchase	Mgmt	For	For

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 09/02/2022 Country: China Ticker: 6821  
 Record Date: 08/29/2022 Meeting Type: Special  
 Primary ISIN: CNE100004Z06

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve A Share Repurchase	Mgmt	For	For
2	Approve Authorization to the Board to Handle Matters Related to the A Share Repurchase	Mgmt	For	For

PI Industries Limited

Meeting Date: 09/03/2022 Country: India Ticker: 523642  
 Record Date: 08/26/2022 Meeting Type: Annual  
 Primary ISIN: INE603J01030

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Rajnish Sarna as Director	Mgmt	For	For
4	Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Elect Narayan K. Seshadri as Director	Mgmt	For	For
7	Approve Continuation of Arvind Singhal as Non-Executive Non Independent Director	Mgmt	For	Against
8	Elect Shobinder Duggal as Director	Mgmt	For	For
9	Elect Pia Singh as Director	Mgmt	For	For
10	Approve Reappointment and Remuneration to Mayank Singhal as Vice Chairperson and Managing Director	Mgmt	For	For
11	Approve Reappointment and Remuneration to Rajnish Sarna as Joint Managing Director	Mgmt	For	For
12	Approve Payment of Remuneration by way of Commission to Narayan K. Seshadri as Non-Executive Independent Chairperson	Mgmt	For	For

## Contemporary Amperex Technology Co., Ltd.

**Meeting Date:** 09/05/2022

**Country:** China

**Ticker:** 300750

**Record Date:** 08/29/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100003662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
4	Approve Investment and Construction of the Xiongyali Shidai New Energy Battery Industrial Base Project	Mgmt	For	For

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

## Contemporary Amperex Technology Co., Ltd.

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
5	Approve Interim Profit Distribution	SH	For	For
6	Amend Articles of Association	SH	For	For

## ENN Natural Gas Co., Ltd.

**Meeting Date:** 09/05/2022      **Country:** China      **Ticker:** 600803  
**Record Date:** 08/29/2022      **Meeting Type:** Special  
**Primary ISIN:** CNE000000DG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
3	Amend Working System for Independent Directors	Mgmt	For	Against
4	Amend Management System for Providing External Guarantees	Mgmt	For	Against
5	Amend Articles of Association	Mgmt	For	Against

## Halla Holdings Corp.

**Meeting Date:** 09/05/2022      **Country:** South Korea      **Ticker:** 060980  
**Record Date:** 07/29/2022      **Meeting Type:** Special  
**Primary ISIN:** KR7060980000

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

## Technicolor SA

**Meeting Date:** 09/06/2022      **Country:** France      **Ticker:** TCH  
**Record Date:** 09/02/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** FR0013505062

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Advisory Vote on Distribution in kind of Shares of Technicolor Creative Studios and Set up Security Trust on Securities of Technicolor Creative Studios	Mgmt	For	For
2	Distribution in kind of Shares of Technicolor Creative Studios	Mgmt	For	For
3	Approve Transaction with Angelo Gordon Re: Extend Deadline for Issuance of Convertible Bonds into Shares	Mgmt	For	For
4	Approve Transaction with Bpifrance Participations SA Re: Extend Deadline for Issuance of Convertible Bonds into Shares	Mgmt	For	For
5	Approve Transaction with Angelo Gordon Re: Signature of a Letter of Commitment for the Refinancing of the Company	Mgmt	For	For
6	Pursuant to Item 2, Approve Remuneration Policy of Directors	Mgmt	For	For
7	Pursuant to Item 2, Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
8	Subject to the Approval of Item 2, Amend Remuneration Policy of CEO Approved by the 19th Item of the General Meeting of June 30, 2022	Mgmt	For	For
9	Pursuant to Item 2, Approve Remuneration Policy of CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Change Company Name to Vantiva and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
11	Amendment of the Terms of Resolutions 1, 3, 5, 7, 9, 11, 13 and 15 Approved by the General Meeting on May 6, 2022 Re: Deadline for Issuance of Convertible Bonds into Shares	Mgmt	For	For
12	Amendment of the Terms of Resolution 25 Approved by the General Meeting on June 30, 2020 Re: Reducing Minimum Vesting Period	Mgmt	For	For
13	Amendment of the Terms of Resolution 26 Approved by the General Meeting on June 30, 2020 Re: Reducing Minimum Vesting Period	Mgmt	For	For
14	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Meeting Date: 09/08/2022

Country: China

Ticker: 600176

Record Date: 09/01/2022

Meeting Type: Special

Primary ISIN: CNE000000YM1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Change Business Scope	Mgmt	For	For
2	Approve to Adjust the Allowance of Independent Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Chang Zhangli as Director	SH	For	For
3.2	Elect Zhang Yuqiang as Director	SH	For	For
3.3	Elect Cai Guobin as Director	SH	For	For
3.4	Elect Liu Yan as Director	SH	For	For
3.5	Elect Ni Jinrui as Director	SH	For	For
3.6	Elect Zhang Jiankan as Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Tang Yunwei as Director	Mgmt	For	For
4.2	Elect Wu Yajun as Director	Mgmt	For	For
4.3	Elect Wang Ling as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Pei Hongyan as Supervisor	Mgmt	For	For
5.2	Elect Wang Yuan as Supervisor	Mgmt	For	For

## Tongcheng Travel Holdings Limited

Meeting Date: 09/08/2022

Country: Cayman Islands

Ticker: 780

Record Date: 09/02/2022

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG8918W1069

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yang Chia Hung as Director	Mgmt	For	For
2	Amend Third Amended and Restated Memorandum and Articles of Association and Adopt Fourth Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

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

## Barings China A-Share Fund plc

# BARINGS

**Meeting Date:** 09/09/2022

**Country:** Ireland

**Ticker:** N/A

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

**Meeting Type:** Special

**Primary ISIN:** IE00BL2HXQ22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary General Meeting of Barings China A-Share Fund	Mgmt		
1	Approve Merger of Barings China A-Share Fund, a sub-fund of Barings Investment Funds plc into Barings China A-Share Fund, a sub-fund of Barings International Umbrella Fund	Mgmt	For	For

## Barings Global Equity Allocation Fund

**Meeting Date:** 09/09/2022

**Country:** Ireland

**Ticker:** N/A

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

**Meeting Type:** Special

**Primary ISIN:** IE00BK7L3513

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary General Meeting of Barings Global Equity Allocation Fund	Mgmt		
1	Approve Merger of Barings Global Equity Allocation Fund, a sub-fund of Barings Investment Funds plc into Barings Global Equity Allocation Fund, a sub-fund of Barings International Umbrella Fund	Mgmt	For	For

## Global MENA Financial Assets Ltd.

**Meeting Date:** 09/09/2022

**Country:** Guernsey

**Ticker:** GMFA

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

**Meeting Type:** Special

**Primary ISIN:** GG00B39Q0H60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Resolution	Mgmt		
1	Amend Investment Management Agreement	Mgmt	For	For
1	Special Resolution	Mgmt		
1	Amend Articles of Incorporation	Mgmt	For	For

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



**Meeting Date:** 09/09/2022

**Country:** USA

**Ticker:** NKE

**Record Date:** 07/08/2022

**Meeting Type:** Annual

**Primary ISIN:** US6541061031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1b	Elect Director Peter B. Henry	Mgmt	For	For
1c	Elect Director Michelle A. Peluso	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Adopt a Policy on China Sourcing	SH	Against	Against

**Weichai Power Co, Ltd.**

**Meeting Date:** 09/09/2022

**Country:** China

**Ticker:** 2338

**Record Date:** 09/05/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000004L9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Elect Wang Yanlei as Supervisor	Mgmt	For	For

**Bank of Ningbo Co., Ltd.**

**Meeting Date:** 09/13/2022

**Country:** China

**Ticker:** 002142

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

**Meeting Type:** Special

**Primary ISIN:** CNE1000005P7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Authorization of Issuance of Capital Bond	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 -

## Hangzhou Robam Appliances Co., Ltd.

# BARINGS

**Meeting Date:** 09/13/2022

**Country:** China

**Ticker:** 002508

**Record Date:** 09/06/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100000WY9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Yu Lieming as Director	Mgmt	For	For

## NAURA Technology Group Co., Ltd.

**Meeting Date:** 09/14/2022

**Country:** China

**Ticker:** 002371

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

**Meeting Type:** Special

**Primary ISIN:** CNE100000ML7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fan Xiaoning as Non-independent Director	SH	For	For

## Shenzhen Senior Technology Material Co., Ltd.

**Meeting Date:** 09/14/2022

**Country:** China

**Ticker:** 300568

**Record Date:** 09/08/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100002DP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase of Provision of Guarantee	Mgmt	For	Against
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

## Auto Trader Group Plc

**Meeting Date:** 09/15/2022

**Country:** United Kingdom

**Ticker:** AUTO

**Record Date:** 09/13/2022

**Meeting Type:** Annual

**Primary ISIN:** GB00BVYVFW23

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ed Williams as Director	Mgmt	For	For
5	Re-elect Nathan Coe as Director	Mgmt	For	For
6	Re-elect David Keens as Director	Mgmt	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	For	For
8	Re-elect Jeni Mundy as Director	Mgmt	For	For
9	Re-elect Catherine Faiers as Director	Mgmt	For	For
10	Re-elect Jamie Warner as Director	Mgmt	For	For
11	Re-elect Sigga Sigurdardottir as Director	Mgmt	For	For
12	Elect Jasvinder Gakhal 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
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 Specified 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

## Grupo Mateus SA

**Meeting Date:** 09/15/2022

**Country:** Brazil

**Ticker:** GMAT3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** BRGMATACNOR7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Iلسon Mateus Rodrigues as Board Chairman and Iلسon Mateus Rodrigues Junior as 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 -

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

## Neuberger Berman High Yield Bond Fund

Meeting Date: 09/15/2022

Country: Ireland

Ticker: N/A

Record Date: 09/13/2022

Meeting Type: Annual

Primary ISIN: IE00B12VW672

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	For

## Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

Meeting Date: 09/16/2022

Country: China

Ticker: 002271

Record Date: 09/09/2022

Meeting Type: Special

Primary ISIN: CNE100000CS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Li Weiguo as Director	Mgmt	For	For
1.2	Elect Xu Limin as Director	Mgmt	For	For
1.3	Elect Xiang Jinming as Director	Mgmt	For	For
1.4	Elect Zhang Zhiping as Director	Mgmt	For	For
1.5	Elect Zhang Ying as Director	Mgmt	For	For
1.6	Elect Zhang Hongtao as Director	Mgmt	For	For
1.7	Elect Yang Haocheng as Director	Mgmt	For	For
1.8	Elect Wang Xiaoxia as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Cai Zhaoyun as Director	Mgmt	For	For
2.2	Elect Huang Qinglin as Director	Mgmt	For	For
2.3	Elect Chen Guangjin 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 -

## Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.4	Elect Zhu Dongqing as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Wang Jing as Supervisor	Mgmt	For	For
3.2	Elect Zou Menglan as Supervisor	Mgmt	For	For
4	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
5	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For

## HWASEUNG ENTERPRISE Co., Ltd.

**Meeting Date:** 09/16/2022

**Country:** South Korea

**Ticker:** 241590

**Record Date:** 08/23/2022

**Meeting Type:** Special

**Primary ISIN:** KR7241590009

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

## Midea Group Co. Ltd.

**Meeting Date:** 09/16/2022

**Country:** China

**Ticker:** 000333

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

**Meeting Type:** Special

**Primary ISIN:** CNE100001QQ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of Authorization of the Board and Persons Authorized by the Board of Directors to Handle Matters Related to Spin-off of Subsidiary and Resolution Validity Period of Listing on ChiNext	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

## SKC Co., Ltd.

**Meeting Date:** 09/16/2022

**Country:** South Korea

**Ticker:** 011790

**Record Date:** 08/22/2022

**Meeting Type:** Special

**Primary ISIN:** KR7011790003

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

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

## Take-Two Interactive Software, Inc.

**Meeting Date:** 09/16/2022

**Country:** USA

**Ticker:** TTWO

**Record Date:** 07/25/2022

**Meeting Type:** Annual

**Primary ISIN:** US8740541094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Strauss Zelnick	Mgmt	For	For
1b	Elect Director Michael Dornemann	Mgmt	For	For
1c	Elect Director J Moses	Mgmt	For	For
1d	Elect Director Michael Sheresky	Mgmt	For	For
1e	Elect Director LaVerne Srinivasan	Mgmt	For	For
1f	Elect Director Susan Tolson	Mgmt	For	For
1g	Elect Director Paul Viera	Mgmt	For	For
1h	Elect Director Roland Hernandez	Mgmt	For	For
1i	Elect Director William "Bing" Gordon	Mgmt	For	For
1j	Elect Director Ellen Siminoff	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

## Yantai Jereh Oilfield Services Group Co. Ltd.

**Meeting Date:** 09/16/2022

**Country:** China

**Ticker:** 002353

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

**Meeting Type:** Special

**Primary ISIN:** CNE100000L55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Fendou No. 7 Employee Share Purchase Plan (Draft) and Summary	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Methods to Assess the Performance of Plan Participants Regarding Fendou No. 7 Employee Share Purchase Plan	Mgmt	For	For
3	Approve Authorization of Board to Handle All Related Matters Regarding Fendou No. 7 Employee Share Purchase Plan	Mgmt	For	For
4	Approve Shiye Hehuoren Phase 2 Employee Share Purchase Plan (Draft) and Summary	Mgmt	For	For
5	Approve Methods to Assess the Performance of Plan Participants Regarding Shiye Hehuoren Phase 2 Employee Share Purchase Plan	Mgmt	For	For
6	Approve Authorization of Board to Handle All Related Matters Regarding Shiye Hehuoren Phase 2 Employee Share Purchase Plan	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	Against
8	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
10	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
11	Amend Working System for Independent Directors	Mgmt	For	Against
12	Amend Annual Report Work System for Independent Directors	Mgmt	For	Against
13	Amend Financing Decision System	Mgmt	For	Against
14	Amend Decision-making System for Major Business Transactions	Mgmt	For	Against
15	Amend Related Party Transaction Decision-making System	Mgmt	For	Against
16	Amend External Guarantee System	Mgmt	For	Against
17	Amend Management and Usage System of Raised Funds	Mgmt	For	Against

## FedEx Corporation

**Meeting Date:** 09/19/2022

**Country:** USA

**Ticker:** FDX

**Record Date:** 07/25/2022

**Meeting Type:** Annual

**Primary ISIN:** US31428X1063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marvin R. Ellison	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1b	Elect Director Stephen E. Gorman	Mgmt	For	For
1c	Elect Director Susan Patricia Griffith	Mgmt	For	For
1d	Elect Director Kimberly A. Jabal	Mgmt	For	For
1e	Elect Director Amy B. Lane	Mgmt	For	For
1f	Elect Director R. Brad Martin	Mgmt	For	For
1g	Elect Director Nancy A. Norton	Mgmt	For	For
1h	Elect Director Frederick P. Perpall	Mgmt	For	For
1i	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1j	Elect Director Susan C. Schwab	Mgmt	For	For
1k	Elect Director Frederick W. Smith	Mgmt	For	For
1l	Elect Director David P. Steiner	Mgmt	For	For
1m	Elect Director Rajesh Subramaniam	Mgmt	For	For
1n	Elect Director V. James Vena	Mgmt	For	For
1o	Elect Director Paul S. Walsh	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 Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	For
6	Report on Alignment Between Company Values and Electioneering Contributions	SH	Against	For
7	Report on Lobbying Payments and Policy	SH	Against	For
8	Report on Racism in Corporate Culture	SH	Against	Against
9	Report on Climate Lobbying	SH	Against	For

## eDreams ODIGEO SA

Meeting Date: 09/20/2022

Country: Spain

Ticker: EDR

Record Date: 09/15/2022

Meeting Type: Annual

Primary ISIN: LU1048328220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Approve Allocation of Income	Mgmt	For	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Annual Maximum Remuneration	Mgmt	For	For
8	Approve Grant of Shares under LTIP-2019 and LTIP-2022	Mgmt	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against

## Norsk Hydro ASA

**Meeting Date:** 09/20/2022

**Country:** Norway

**Ticker:** NHY

**Record Date:** 09/13/2022

**Meeting Type:** Extraordinary Shareholders

**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	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
4	Approve Dividends of NOK 1.45 Per Share	Mgmt	For	Do Not Vote

## The Phoenix Mills Limited

**Meeting Date:** 09/20/2022

**Country:** India

**Ticker:** 503100

**Record Date:** 09/13/2022

**Meeting Type:** Annual

**Primary ISIN:** INE211B01039

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Reelect Shishir Shrivastava as Director	Mgmt	For	For
5	Approve DTS & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Amend Object Clause of the Memorandum of Association	Mgmt	For	For
7	Approve Payment of Remuneration to Atul Ruia as Non-Executive Chairman	Mgmt	For	Against
8	Approve Material Related Party Transactions between and/or amongst The Phoenix Mills Limited, its Certain Identified Subsidiaries and Thoth Mall and Commercial Real Estate Private Limited	Mgmt	For	For
9	Approve Material Related Party Transactions between and/or amongst Island Star Mall Developers Private Limited and Alyssum Developers Private Limited, Sparkle One Mall Developers Private Limited	Mgmt	For	Against
10	Approve Material Related Party Transactions between Offbeat Developers Private Limited, Vamona Developers Private Limited, Graceworks Realty & Leisure Private Limited and Reco Zinnia Private Limited	Mgmt	For	For
11	Approve Material Related Party Transactions between Island Star Mall Developers Pvt Ltd, Mindstone Mall Developers Pvt Ltd, Plutocrat Commercial Real Estate Pvt Ltd and Canada Pension Plan Investment Board and/or CPP Investment Board Pvt Holdings (4) Inc.	Mgmt	For	For
12	Approve Material Related Party Transactions between the Company and Island Star Mall Developers Private Limited and/or Starboard Hotels Private Limited	Mgmt	For	Against
13	Approve Financial Support Transactions Amongst Subsidiaries/ Associates of the Company	Mgmt	For	Against

## Centre Testing International Group Co., Ltd.

**Meeting Date:** 09/21/2022

**Country:** China

**Ticker:** 300012

**Record Date:** 09/14/2022

**Meeting Type:** Special

**Primary ISIN:** CNE10000GV8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Liu Zhiqian as Independent Director	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	Against

## Conagra Brands, Inc.

**Meeting Date:** 09/21/2022

**Country:** USA

**Ticker:** CAG

**Record Date:** 08/01/2022

**Meeting Type:** Annual

**Primary ISIN:** US2058871029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anil Arora	Mgmt	For	For
1b	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For
1c	Elect Director Emanuel "Manny" Chirico	Mgmt	For	For
1d	Elect Director Sean M. Connolly	Mgmt	For	For
1e	Elect Director George Dowdie	Mgmt	For	For
1f	Elect Director Fran Horowitz	Mgmt	For	For
1g	Elect Director Richard H. Lenny	Mgmt	For	For
1h	Elect Director Melissa Lora	Mgmt	For	For
1i	Elect Director Ruth Ann Marshall	Mgmt	For	For
1j	Elect Director Denise A. Paulonis	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	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	For

## Emaar Properties PJSC

**Meeting Date:** 09/21/2022

**Country:** United Arab Emirates

**Ticker:** EMAAR

**Record Date:** 09/20/2022

**Meeting Type:** Special

**Primary ISIN:** AEE000301011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Acquisition of Certain Assets from Dubai Holding LLC by Issuing of Convertible Bonds Up to AED 3,750,000,000, Approve Capital Increase to AED 8,838,789,849 and Authorize the Board or any Authorized Person to Execute the Approved Resolutions	Mgmt	For	For
2	Ordinary Business Approve Sale of Namshi Holding Ltd to Noon AD Holdings Ltd for AED 1,231,860,000 Authorize Chairman or any Authorized Person to Ratify and Execute the Approved Resolutions	Mgmt	For	For
3	Continuation of Extraordinary Business Approve Abolition of the Minimum Contribution of UAE Nationals and GCC Nationals in the Company, and Amend Article 7 of Articles of Association	Mgmt	For	For

## Games Workshop Group Plc

Meeting Date: 09/21/2022

Country: United Kingdom

Ticker: GAW

Record Date: 09/19/2022

Meeting Type: Annual

Primary ISIN: GB0003718474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	For	For
4	Re-elect Elaine O'Donnell as Director	Mgmt	For	For
5	Re-elect John Brewis as Director	Mgmt	For	For
6	Re-elect Kate Marsh as Director	Mgmt	For	For
7	Elect Randal Casson as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## China Suntien Green Energy Corporation Limited

**Meeting Date:** 09/22/2022      **Country:** China      **Ticker:** 956  
**Record Date:** 09/16/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** CNE100000TW9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Provision of Guarantee for Joint and Several Liability for Huihai Financial Leasing Co., Ltd.	Mgmt	For	For
2	Approve Estimated Amount of Guarantee to S&T International Natural Gas Trading Company Limited	Mgmt	For	For

## Tatneft PJSC

**Meeting Date:** 09/22/2022      **Country:** Russia      **Ticker:** TATN  
**Record Date:** 08/28/2022      **Meeting Type:** Special  
**Primary ISIN:** RU0009033591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2022	Mgmt	For	For

## Luxshare Precision Industry Co. Ltd.

**Meeting Date:** 09/23/2022      **Country:** China      **Ticker:** 002475  
**Record Date:** 09/16/2022      **Meeting Type:** Special  
**Primary ISIN:** CNE100000TP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Super Short-term Commercial Papers	Mgmt	For	For

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

## Luxshare Precision Industry Co. Ltd.

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Related Party Transaction	Mgmt	For	For

## Suncorp Group Limited

**Meeting Date:** 09/23/2022      **Country:** Australia      **Ticker:** SUN  
**Record Date:** 09/21/2022      **Meeting Type:** Annual  
**Primary ISIN:** AU000000SUN6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve Suncorp Group Equity Incentive Plan and Modifications to Performance Rights	Mgmt	None	For
3	Approve Grant of Performance Rights to Steven Johnston	Mgmt	For	For
4a	Elect Ian Hammond as Director	Mgmt	For	For
4b	Elect Sally Herman as Director	Mgmt	For	For
5	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	For	For

## ENN Natural Gas Co., Ltd.

**Meeting Date:** 09/26/2022      **Country:** China      **Ticker:** 600803  
**Record Date:** 09/19/2022      **Meeting Type:** Special  
**Primary ISIN:** CNE000000DG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Medium-term Notes	Mgmt	For	For

## Huizhou Desay SV Automotive Co., Ltd.

**Meeting Date:** 09/26/2022      **Country:** China      **Ticker:** 002920  
**Record Date:** 09/20/2022      **Meeting Type:** Special  
**Primary ISIN:** CNE1000033C7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yu Xiaohai as Supervisor	Mgmt	For	For

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

## BeNext-Yumeshin Group Co.

# BARINGS

**Meeting Date:** 09/27/2022

**Country:** Japan

**Ticker:** 2154

**Record Date:** 06/30/2022

**Meeting Type:** Annual

**Primary ISIN:** JP3635580008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For
2.1	Elect Director Nishida, Yutaka	Mgmt	For	For
2.2	Elect Director Sato, Daio	Mgmt	For	For
2.3	Elect Director Ogawa, Kenjiro	Mgmt	For	For
2.4	Elect Director Sato, Hiroshi	Mgmt	For	For
2.5	Elect Director Murai, Noriyuki	Mgmt	For	For
2.6	Elect Director Zamma, Rieko	Mgmt	For	For
2.7	Elect Director Shimizu, Arata	Mgmt	For	For
2.8	Elect Director Wada, Yoichi	Mgmt	For	For
2.9	Elect Director Oshima, Mari	Mgmt	For	For
2.10	Elect Director Kawakami, Tomoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Shimokawa, Fujio	Mgmt	For	Against
3.2	Appoint Statutory Auditor Mita, Hajime	Mgmt	For	For

## General Mills, Inc.

**Meeting Date:** 09/27/2022

**Country:** USA

**Ticker:** GIS

**Record Date:** 07/29/2022

**Meeting Type:** Annual

**Primary ISIN:** US3703341046

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For
1b	Elect Director David M. Cordani	Mgmt	For	For
1c	Elect Director C. Kim Goodwin	Mgmt	For	For
1d	Elect Director Jeffrey L. Harmening	Mgmt	For	For
1e	Elect Director Maria G. Henry	Mgmt	For	For
1f	Elect Director Jo Ann Jenkins	Mgmt	For	For
1g	Elect Director Elizabeth C. Lempres	Mgmt	For	For
1h	Elect Director Diane L. Neal	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1i	Elect Director Steve Odland	Mgmt	For	For
1j	Elect Director Maria A. Sastre	Mgmt	For	For
1k	Elect Director Eric D. Sprunk	Mgmt	For	For
1l	Elect Director Jorge A. Uribe	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	Against
6	Report on Absolute Plastic Packaging Use Reduction	SH	Against	For

## ASX Limited

**Meeting Date:** 09/28/2022

**Country:** Australia

**Ticker:** ASX

**Record Date:** 09/26/2022

**Meeting Type:** Annual

**Primary ISIN:** AU000000ASX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Melinda Conrad as Director	Mgmt	For	For
3b	Elect Peter Nash as Director	Mgmt	For	For
3c	Elect David Curran as Director	Mgmt	For	For
3d	Elect Heather Smith as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Helen Lofthouse	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

## Colruyt SA

**Meeting Date:** 09/28/2022

**Country:** Belgium

**Ticker:** COLR

**Record Date:** 09/14/2022

**Meeting Type:** Ordinary Shareholders

**Primary ISIN:** BE0974256852

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Shareholders' Meeting Agenda	Mgmt		

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	Against
3a	Adopt Financial Statements	Mgmt	For	For
3b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends of EUR 1.10 Per Share	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6a	Reelect Korys Business Services III NV, Permanently Represented by Wim Colruyt, as Director	Mgmt	For	Against
6b	Reelect Jozef Colruyt as Director	Mgmt	For	Against
6c	Elect Korys Management NV, Permanently Represented by Lisa Colruyt, as Director	Mgmt	For	For
7a	Approve Discharge of Directors	Mgmt	For	For
7b	Approve Discharge of Astrid De Lathauwer CommV, Permanently Represented by Astrid De Lathauwer, as Director	Mgmt	For	For
8	Ratify Ernst&Young as Auditors	Mgmt	For	For
9	Approve Discharge of Auditors	Mgmt	For	For
10	Transact Other Business	Mgmt		

## Lasertec Corp.

Meeting Date: 09/28/2022

Country: Japan

Ticker: 6920

Record Date: 06/30/2022

Meeting Type: Annual

Primary ISIN: JP3979200007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Clarify Director Authority on Board Meetings - Clarify Provisions on Alternate Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kusunose, Haruhiko	Mgmt	For	For
3.2	Elect Director Okabayashi, Osamu	Mgmt	For	For
3.3	Elect Director Moriizumi, Koichi	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3.4	Elect Director Mihara, Koji	Mgmt	For	For
3.5	Elect Director Kamide, Kunio	Mgmt	For	For
3.6	Elect Director Iwata, Yoshiko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Michi, Ayumi	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

## L'Occitane International S.A.

**Meeting Date:** 09/28/2022

**Country:** Luxembourg

**Ticker:** 973

**Record Date:** 09/22/2022

**Meeting Type:** Annual

**Primary ISIN:** LU0501835309

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 Valerie Irene Amelie Monique Bernis as Director	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Approve PricewaterhouseCoopers as Statutory Auditor	Mgmt	For	For
6	Approve PricewaterhouseCoopers as External Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Discharge of Directors	Mgmt	For	For
9	Approve Discharge of Statutory Auditor	Mgmt	For	For
10	Approve PricewaterhouseCoopers' Remuneration as Statutory Auditor	Mgmt	For	For
11	Amend Article 1 (Interpretation) of the Articles of Association	Mgmt	For	Against
12	Amend Article 3 (Corporate Purpose) of the Articles of Association	Mgmt	For	Against
13	Amend Article 4.5 of the 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
14	Amend Article 6 (Acquisition of Own Shares by the Company) of the Articles of Association	Mgmt	For	Against
15	Amend Article 7.1 of the Articles of Association	Mgmt	For	Against
16	Amend Article 10 (Administration - Supervision) of the Articles of Association	Mgmt	For	Against
17	Amend Articles 12.8 and 12.9 of the Articles of Association	Mgmt	For	Against
18	Amend Article 13.3 of the Articles of Association	Mgmt	For	Against
19	Amend Article 15.1, 15.5, 15.11, 15.12, 15.14, 15.15, 15.18 and 15.32 of the Articles of Association	Mgmt	For	Against
20	Amend Article 16.7 of the Articles of Association	Mgmt	For	Against
21	Amend Article 21.2 of the Articles of Association	Mgmt	For	Against

## NOVATEK JSC

**Meeting Date:** 09/28/2022

**Country:** Russia

**Ticker:** NVTK

**Record Date:** 09/05/2022

**Meeting Type:** Special

**Primary ISIN:** RU000A0DKVS5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2022	Mgmt	For	For

## SHO-BOND Holdings Co., Ltd.

**Meeting Date:** 09/28/2022

**Country:** Japan

**Ticker:** 1414

**Record Date:** 06/30/2022

**Meeting Type:** Annual

**Primary ISIN:** JP3360250009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 68	Mgmt	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles	Mgmt	For	For
3.1	Elect Director Kishimoto, Tatsuya	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3.2	Elect Director Takeo, Koyo	Mgmt	For	For
3.3	Elect Director Sekiguchi, Yasuhiro	Mgmt	For	For
3.4	Elect Director Naraoka, Shigeru	Mgmt	For	For
4	Elect Director and Audit Committee Member Tojo, Shunya	Mgmt	For	For

## Aluminum Corporation of China Limited

**Meeting Date:** 09/29/2022

**Country:** China

**Ticker:** 2600

**Record Date:** 08/29/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000001T8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Acquisition of Equity Interests in Yunnan Aluminum	Mgmt	For	For
2	Approve Acquisition of Equity Interests in Pingguo Aluminum	SH	For	For
3	Amend Articles of Association, Amend Rules and Procedures Regarding General Meetings of Shareholders and Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against

## Aluminum Corporation of China Limited

**Meeting Date:** 09/29/2022

**Country:** China

**Ticker:** 2600

**Record Date:** 08/30/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000001T8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Acquisition of Equity Interests in Yunnan Aluminum	Mgmt	For	For
2	Approve Acquisition of Equity Interests in Pingguo Aluminum	SH	For	For

## Aluminum Corporation of China Limited

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3	Amend Articles of Association, Amend Rules and Procedures Regarding General Meetings of Shareholders and Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against

## JMT Network Services Public Company Limited

**Meeting Date:** 09/29/2022      **Country:** Thailand      **Ticker:** JMT  
**Record Date:** 08/25/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** TH3925010Z05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Interim Dividend Payment	Mgmt		
3	Approve Issuance and Offering of Debenture	Mgmt	For	For
4	Other Business	Mgmt	For	Against

## PETRONAS Chemicals Group Berhad

**Meeting Date:** 09/29/2022      **Country:** Malaysia      **Ticker:** 5183  
**Record Date:** 09/22/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** MYL518300008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	For	For

## Suzano SA

**Meeting Date:** 09/29/2022      **Country:** Brazil      **Ticker:** SUZB3  
**Record Date:**      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** BRSUZBACNOR0

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Suzano Trading, Rio Verde, Caravelas, Vitex SP, Parkia SP, Sobrasil, Vitex ES, Parkia ES, Claraiba, Vitex BA, Parkia BA, Garacui, Vitex MS, Parkia MS, and Duas Marias	Mgmt	For	For
2	Ratify Apsis Consultoria e Avaliaco es Ltda. and PricewaterhouseCoopers Auditores Independentes Ltda. as Independent Firms to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firms' Appraisals	Mgmt	For	For
4	Approve Absorption of Suzano Trading, Rio Verde, Caravelas, Vitex SP, Parkia SP, Sobrasil, Vitex ES, Parkia ES, Claraiba, Vitex BA, Parkia BA, Garacui, Vitex MS, Parkia MS, and Duas Marias	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Alibaba Group Holding Limited

**Meeting Date:** 09/30/2022

**Country:** Cayman Islands

**Ticker:** 9988

**Record Date:** 08/03/2022

**Meeting Type:** Annual

**Primary ISIN:** KYG017191142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Yong Zhang	Mgmt	For	For
1.2	Elect Director Jerry Yang	Mgmt	For	For
1.3	Elect Director Wan Ling Martello	Mgmt	For	For
1.4	Elect Director Weijian Shan	Mgmt	For	For
1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	For
1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

## Alibaba Group Holding Limited

**Meeting Date:** 09/30/2022

**Country:** Cayman Islands

**Ticker:** 9988

**Record Date:** 08/03/2022

**Meeting Type:** Annual

**Primary ISIN:** KYG017191142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Director Daniel Yong Zhang	Mgmt	For	For
1.2	Elect Director Jerry Yang	Mgmt	For	For
1.3	Elect Director Wan Ling Martello	Mgmt	For	For
1.4	Elect Director Weijian Shan	Mgmt	For	For
1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	For
1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

## Americanas SA

**Meeting Date:** 09/30/2022

**Country:** Brazil

**Ticker:** AMER3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** BRAMERACNOR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb IF Capital Ltda., Hortigil Hortifrutti S.A., Natural Administradora de Cartoes de Credito S.A., Natural da Terra Comercio Varejista Hortifrutti Ltda., Natural da Terra Hortifrutti Ltda., and Horti Frutti Corujas Ltda.	Mgmt	For	For
2	Ratify Gustavo Rocha Neiva Pereira, Francisco Vicente Santana Silva Telles, and Marcio Luiz Onida de Araujo as Independent Appraisers to Appraise Proposed Transaction	Mgmt	For	For
3	Approve the Appraisals of the Independent Appraisers	Mgmt	For	For
4	Approve Absorption of IF Capital Ltda., Hortigil Hortifrutti S.A., Natural Administradora de Cartoes de Credito S.A., Natural da Terra Comercio Varejista Hortifrutti Ltda., Natural da Terra Hortifrutti Ltda., and Horti Frutti Corujas Ltda.	Mgmt	For	For
5	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Against
7	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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Barings Emerging Markets Debt Blended Total Return Fund

**Meeting Date:** 09/30/2022      **Country:** Ireland      **Ticker:** N/A  
**Record Date:** 09/28/2022      **Meeting Type:** Annual      **Primary ISIN:** IE00BSL74D67

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

### Barings Emerging Markets Debt Short Duration Fund

**Meeting Date:** 09/30/2022      **Country:** Ireland      **Ticker:** N/A  
**Record Date:** 09/28/2022      **Meeting Type:** Annual      **Primary ISIN:** IE00BF451355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

### Barings Global High Yield Bond Fund

**Meeting Date:** 09/30/2022      **Country:** Ireland      **Ticker:** N/A  
**Record Date:** 09/28/2022      **Meeting Type:** Annual      **Primary ISIN:** IE00BC1J1W89

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For

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



## Barings Global High Yield Bond Fund

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

## Barings Global Senior Secured Bond Fund

**Meeting Date:** 09/30/2022      **Country:** Ireland      **Ticker:** N/A  
**Record Date:** 09/28/2022      **Meeting Type:** Annual  
**Primary ISIN:** IE00BFM0L103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

## Gazprom PJSC

**Meeting Date:** 09/30/2022      **Country:** Russia      **Ticker:** GAZP  
**Record Date:** 09/09/2022      **Meeting Type:** Special  
**Primary ISIN:** RU0007661625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 51.03 per Share for First Six Months of Fiscal 2022	Mgmt	For	For

## Koninklijke Philips NV

**Meeting Date:** 09/30/2022      **Country:** Netherlands      **Ticker:** PHIA  
**Record Date:** 09/02/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** NL0000009538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Meeting Agenda	Mgmt		
1	Elect R.W.O. Jakobs as President / Chief Executive Officer and Member of the Management Board	Mgmt	For	For

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

Meeting Date: 09/30/2022

Country: Russia

Ticker: PLZL

Record Date: 09/07/2022

Meeting Type: Annual

Primary ISIN: RU000A0JNAA8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	Elect Nine Directors via Cumulative Voting	Mgmt		
3.1	Elect Aleksei Vostokov as Director	Mgmt	None	Against
3.2	Elect Viktor Drozdov as Director	Mgmt	None	Against
3.3	Elect Feliks Itskov as Director	Mgmt	None	Against
3.4	Elect Anna Lobanova as Director	Mgmt	None	Against
3.5	Elect Akhmet Palankoev as Director	Mgmt	None	Against
3.6	Elect Stanislav Pisarenko as Director	Mgmt	None	Against
3.7	Elect Vladimir Polin as Director	Mgmt	None	Against
3.8	Elect Anton Rumiantsev as Director	Mgmt	None	Against
3.9	Elect Mikhail Stiskin as Director	Mgmt	None	Against
4	Approve New Edition of Charter	Mgmt	For	Against
5	Approve New Edition of Regulations on General Meetings	Mgmt	For	Against
6	Ratify Finekspertiza as RAS Auditor	Mgmt	For	For
7	Ratify AO DRT as IFRS Auditor	Mgmt	For	For

## United Company RUSAL Plc

Meeting Date: 09/30/2022

Country: Russia

Ticker: RUAL

Record Date: 09/09/2022

Meeting Type: Special

Primary ISIN: RU000A1025V3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2022	Mgmt	For	For

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

## Watches of Switzerland Group Plc

# BARINGS

**Meeting Date:** 09/01/2022

**Country:** United Kingdom

**Ticker:** WOSG

**Record Date:** 08/30/2022

**Meeting Type:** Annual

**Primary ISIN:** GB00BJDQQ870

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	Elect Bill Floyd as Director	Mgmt	For	For
5	Elect Chabi Nouri as Director	Mgmt	For	For
6	Re-elect Ian Carter as Director	Mgmt	For	For
7	Re-elect Brian Duffy as Director	Mgmt	For	For
8	Re-elect Tea Colaanni as Director	Mgmt	For	For
9	Re-elect Rosa Monckton as Director	Mgmt	For	For
10	Re-elect Robert Moorhead as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Games Workshop Group Plc

**Meeting Date:** 09/21/2022

**Country:** United Kingdom

**Ticker:** GAW

**Record Date:** 09/19/2022

**Meeting Type:** Annual

**Primary ISIN:** GB0003718474

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	For	For
4	Re-elect Elaine O'Donnell as Director	Mgmt	For	For
5	Re-elect John Brewis as Director	Mgmt	For	For
6	Re-elect Kate Marsh as Director	Mgmt	For	For
7	Elect Randal Casson as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	Mgmt	For	For