

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Alimentation Couche-Tard Inc.

Meeting Date: 09/01/2021**Country:** Canada**Record Date:** 07/06/2021**Meeting Type:** Annual**Ticker:** ATD.B**Primary ISIN:** CA01626P4033

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt		
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
2.1	Elect Director Alain Bouchard	Mgmt	For	Do Not Vote
2.2	Elect Director Melanie Kau	Mgmt	For	Do Not Vote
2.3	Elect Director Jean Bernier	Mgmt	For	Do Not Vote
2.4	Elect Director Karinne Bouchard	Mgmt	For	Do Not Vote
2.5	Elect Director Eric Boyko	Mgmt	For	Do Not Vote
2.6	Elect Director Jacques D'Amours	Mgmt	For	Do Not Vote
2.7	Elect Director Janice L. Fields	Mgmt	For	Do Not Vote
2.8	Elect Director Richard Fortin	Mgmt	For	Do Not Vote
2.9	Elect Director Brian Hannasch	Mgmt	For	Do Not Vote
2.10	Elect Director Marie Josee Lamothe	Mgmt	For	Do Not Vote
2.11	Elect Director Monique F. Leroux	Mgmt	For	Do Not Vote
2.12	Elect Director Real Plourde	Mgmt	For	Do Not Vote
2.13	Elect Director Daniel Rabinowicz	Mgmt	For	Do Not Vote
2.14	Elect Director Louis Tetu	Mgmt	For	Do Not Vote
2.15	Elect Director Louis Vachon	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Stock Option Plan	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt		
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	For
2.4	Elect Director Karinne Bouchard	Mgmt	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For
2.6	Elect Director Jacques D'Amours	Mgmt	For	For
2.7	Elect Director Janice L. Fields	Mgmt	For	For
2.8	Elect Director Richard Fortin	Mgmt	For	For
2.9	Elect Director Brian Hannasch	Mgmt	For	For
2.10	Elect Director Marie Josee Lamothe	Mgmt	For	For
2.11	Elect Director Monique F. Leroux	Mgmt	For	For
2.12	Elect Director Real Plourde	Mgmt	For	For
2.13	Elect Director Daniel Rabinowicz	Mgmt	For	For
2.14	Elect Director Louis Tetu	Mgmt	For	For
2.15	Elect Director Louis Vachon	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For

Bilibili, Inc.

Meeting Date: 09/01/2021

Country: Cayman Islands

Record Date: 07/28/2021

Meeting Type: Special

Ticker: 9626

Primary ISIN: KYG1098A1013

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Bilibili, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	CLASS MEETING FOR HOLDERS OF CLASS Z ORDINARY SHARES	Mgmt		
1	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Class-based Resolution)	Mgmt	For	For
	Extraordinary General Meeting	Mgmt		
1	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Class-based Resolution)	Mgmt	For	For
2	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Non-class-based Resolution)	Mgmt	For	For
3	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For

Watches of Switzerland Group Plc

Meeting Date: 09/02/2021

Country: United Kingdom

Record Date: 08/31/2021

Meeting Type: Annual

Ticker: WOSG

Primary ISIN: GB00BJDQ870

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 Ian Carter as Director	Mgmt	For	For
4	Re-elect Brian Duffy as Director	Mgmt	For	For
5	Re-elect Anders Romberg as Director	Mgmt	For	For
6	Re-elect Tea Colaianni as Director	Mgmt	For	For
7	Re-elect Rosa Monckton as Director	Mgmt	For	For
8	Re-elect Robert Moorhead as Director	Mgmt	For	For

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Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Watches of Switzerland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Berkeley Group Holdings Plc

Meeting Date: 09/03/2021**Country:** United Kingdom**Record Date:** 09/01/2021**Meeting Type:** Annual**Ticker:** BKG**Primary ISIN:** GB00B02L3W35

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 Glyn Barker as Director	Mgmt	For	For
4	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
5	Re-elect Andy Myers as Director	Mgmt	For	For
6	Re-elect Rob Perrins as Director	Mgmt	For	For
7	Re-elect Richard Stearn as Director	Mgmt	For	For
8	Re-elect Sean Ellis as Director	Mgmt	For	For
9	Re-elect Karl Whiteman as Director	Mgmt	For	For
10	Re-elect Justin Tibaldi as Director	Mgmt	For	For
11	Re-elect Paul Vallone as Director	Mgmt	For	For

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Location(s): All Locations

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Sir John Armitth as Director	Mgmt	For	For
13	Re-elect Rachel Downey as Director	Mgmt	For	For
14	Elect Elizabeth Adekunle as Director	Mgmt	For	For
15	Elect William Jackson as Director	Mgmt	For	For
16	Elect Sarah Sands as Director	Mgmt	For	For
17	Elect Andy Kemp 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 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 UK Political Donations and Expenditure	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Adopt New Articles of Association	Mgmt	For	For
27	Approve Matters Relating to the B Share Scheme and Share Consolidation	Mgmt	For	For
28	Approve Terms of the Option Agreement	Mgmt	For	For

Chongqing Brewery Co., Ltd.

Meeting Date: 09/03/2021	Country: China	
Record Date: 08/30/2021	Meeting Type: Special	Ticker: 600132
Primary ISIN: CNE000000TL3		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Leo Evers as Director	Mgmt	For	For

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Location(s): All Locations

Stroeer SE & Co. KGaA

Meeting Date: 09/03/2021**Country:** Germany**Record Date:** 08/12/2021**Meeting Type:** Annual**Ticker:** SAX**Primary ISIN:** DE0007493991

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 EUR 2.00 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2020	Mgmt	For	For
5	Ratify KPMG AG Wirtschaftspruefungsgesellschaft as Auditors for Fiscal 2021	Mgmt	For	For
6	Elect Kai Sauer mann to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For

MARR SpA

Meeting Date: 09/06/2021**Country:** Italy**Record Date:** 08/26/2021**Meeting Type:** Ordinary Shareholders**Ticker:** MARR**Primary ISIN:** IT0003428445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividend Distribution from Available Reserves	Mgmt	For	For
2	Elect Paolo Ferrari as Director	Mgmt	For	For

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Location(s): All Locations

DS Smith Plc

Meeting Date: 09/07/2021**Country:** United Kingdom**Record Date:** 09/05/2021**Meeting Type:** Annual**Ticker:** SMDS**Primary ISIN:** GB0008220112

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	Re-elect Geoff Drabble as Director	Mgmt	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Celia Baxter as Director	Mgmt	For	For
8	Re-elect Alina Kessel as Director	Mgmt	For	For
9	Re-elect David Robbie as Director	Mgmt	For	For
10	Re-elect Louise Smalley as Director	Mgmt	For	For
11	Re-elect Rupert Soames as Director	Mgmt	For	For
12	Reappoint Deloitte 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hartalega Holdings Berhad

Meeting Date: 09/07/2021**Country:** Malaysia**Record Date:** 08/30/2021**Meeting Type:** Annual**Ticker:** 5168**Primary ISIN:** MYL516800009

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Hartalega Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2021	Mgmt	For	For
3	Approve Directors' Fees and Benefits from April 1, 2021 until the next Annual General Meeting	Mgmt	For	For
4	Elect Kuan Mun Keng as Director	Mgmt	For	For
5	Elect Tan Guan Cheong as Director	Mgmt	For	Against
6	Elect Razman Hafidz bin Abu Zarim as Director	Mgmt	For	Against
7	Approve DELOITTE PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Tan Guan Cheong to Continue Office as Independent Non-Executive Director	Mgmt	For	Against

Kingboard Laminates Holdings Limited

Meeting Date: 09/07/2021	Country: Cayman Islands	
Record Date: 09/02/2021	Meeting Type: Extraordinary Shareholders	Ticker: 1888
	Primary ISIN: KYG5257K1076	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Approve New Materials Purchase Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

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Location(s): All Locations

Zhongsheng Group Holdings Limited

Meeting Date: 09/08/2021 **Country:** Cayman Islands
Record Date: 09/02/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 881
Primary ISIN: KYG9894K1085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement, Grant of Specific Mandate to Issue Consideration Shares and Related Transactions	Mgmt	For	For

Magnit PJSC

Meeting Date: 09/09/2021 **Country:** Russia
Record Date: 07/19/2021 **Meeting Type:** Special **Ticker:** MGNT
Primary ISIN: RU000A0JKQU8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
	Elect 11 Directors via Cumulative Voting	Mgmt		
2.1	Elect Naira Adamian as Director	Mgmt	None	For
2.2	Elect Pierre-Laurent Wetli as Director	Mgmt	None	For
2.3	Elect Aleksandr Vinokurov as Director	Mgmt	None	Against
2.4	Elect Timothy Demchenko as Director	Mgmt	None	Against
2.5	Elect Dmitrii Dorofeev as Director	Mgmt	None	For
2.6	Elect Jan Gezinus Dunning as Director	Mgmt	None	Against
2.7	Elect Sergei Zakharov as Director	Mgmt	None	Against
2.8	Elect Hans Walter Koch as Director	Mgmt	None	For
2.9	Elect Karina Audrey Litvack as Director	Mgmt	None	For
2.10	Elect Aleksei Makhnev as Director	Mgmt	None	Against
2.11	Elect Gregor William Mowat as Director	Mgmt	None	Against
2.12	Elect Charles Emmitt Ryan as Director	Mgmt	None	For
2.13	Elect Vsevolod Rozanov as Director	Mgmt	None	For

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Vote Summary Report

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Location(s): All Locations

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.14	Elect James Pat Simmons as Director	Mgmt	None	For

CanSino Biologics Inc.

Meeting Date: 09/10/2021	Country: China		
Record Date: 09/07/2021	Meeting Type: Extraordinary Shareholders	Ticker: 6185	
	Primary ISIN: CNE100003F01		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2021 Restricted Share Incentive Scheme and Specific Mandate to Issue Restricted Shares to the Participants Under the Scheme	Mgmt	For	Against
2	Approve Management Measures for Assessment for the Implementation of the 2021 Restricted Share Incentive Scheme	Mgmt	For	Against
3	Authorize Board to Deal with All Matters in Relation to the 2021 Restricted Share Incentive Scheme	Mgmt	For	Against

CanSino Biologics Inc.

Meeting Date: 09/10/2021	Country: China		
Record Date: 09/02/2021	Meeting Type: Extraordinary Shareholders	Ticker: 6185	
	Primary ISIN: CNE100003F01		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2021 Restricted Share Incentive Scheme and Specific Mandate to Issue Restricted Shares to the Participants Under the Scheme	Mgmt	For	Against
2	Approve Management Measures for Assessment for the Implementation of the 2021 Restricted Share Incentive Scheme	Mgmt	For	Against

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

CanSino Biologics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Board to Deal with All Matters in Relation to the 2021 Restricted Share Incentive Scheme	Mgmt	For	Against

CanSino Biologics Inc.

Meeting Date: 09/10/2021	Country: China		
Record Date: 09/02/2021	Meeting Type: Special	Ticker: 6185	
Primary ISIN: CNE100003F01			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2021 Restricted Share Incentive Scheme and Specific Mandate to Issue Restricted Shares to the Participants Under the Scheme	Mgmt	For	Against
2	Approve Management Measures for Assessment for the Implementation of the 2021 Restricted Share Incentive Scheme	Mgmt	For	Against
3	Authorize Board to Deal with All Matters in Relation to the 2021 Restricted Share Incentive Scheme	Mgmt	For	Against

CanSino Biologics Inc.

Meeting Date: 09/10/2021	Country: China		
Record Date: 09/07/2021	Meeting Type: Special	Ticker: 6185	
Primary ISIN: CNE100003F01			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2021 Restricted Share Incentive Scheme and Specific Mandate to Issue Restricted Shares to the Participants Under the Scheme	Mgmt	For	Against

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Vote Summary Report

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Location(s): All Locations

CanSino Biologics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Management Measures for Assessment for the Implementation of the 2021 Restricted Share Incentive Scheme	Mgmt	For	Against
3	Authorize Board to Deal with All Matters in Relation to the 2021 Restricted Share Incentive Scheme	Mgmt	For	Against

Flow Traders NV

Meeting Date: 09/10/2021	Country: Netherlands		
Record Date: 08/13/2021	Meeting Type: Extraordinary Shareholders	Ticker: FLOW	
	Primary ISIN: NL0011279492		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Mike Kuehnel to Management Board	Mgmt	For	For
3	Close Meeting	Mgmt		

OMV AG

Meeting Date: 09/10/2021	Country: Austria		
Record Date: 08/31/2021	Meeting Type: Extraordinary Shareholders	Ticker: OMV	
	Primary ISIN: AT0000743059		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Christine Catasta as Supervisory Board Member	Mgmt	For	For

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Green Cross Lab Cell Corp.

Meeting Date: 09/13/2021 **Country:** South Korea
Record Date: 08/02/2021 **Meeting Type:** Special **Ticker:** 144510
Primary ISIN: KR7144510005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with GREEN CROSS CELL CORPORATION	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Lee Deuk-ju as Inside Director	Mgmt	For	For
3.2	Elect Han Jun-hui as Inside Director	Mgmt	For	For
3.3	Elect Bae Hong-gi as Outside Director	Mgmt	For	For
4	Appoint Kim Chang-tae as Internal Auditor	Mgmt	For	For

SimCorp A/S

Meeting Date: 09/13/2021 **Country:** Denmark
Record Date: 09/06/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** SIM
Primary ISIN: DK0060495240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	For
2	Other Business	Mgmt		

China Tourism Group Duty Free Corp. Ltd.

Meeting Date: 09/14/2021 **Country:** China
Record Date: 09/08/2021 **Meeting Type:** Special **Ticker:** 601888
Primary ISIN: CNE100000G29

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

China Tourism Group Duty Free Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Signing of E-commerce Cooperation Agreement	Mgmt	For	For
2	Amend Information Disclosure Management System	Mgmt	For	For
3	Amend Related Party Transaction Management System	Mgmt	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 09/14/2021	Country: Mexico	
Record Date: 09/01/2021	Meeting Type: Ordinary Shareholders	Ticker: GAPB
Primary ISIN: MX01GA000004		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 09/14/2021	Country: Mexico	
Record Date: 09/01/2021	Meeting Type: Extraordinary Shareholders	Ticker: GAPB
Primary ISIN: MX01GA000004		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2.1	Amend Article 29 Re: Alternate Director Representing Series B Shareholders of Acquisitions Committee	Mgmt	For	For
2.2	Amend Article 29 Re: Acquisitions Committee Approvals	Mgmt	For	For

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Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Article 21 Re: Virtual Meetings	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Hundsun Technologies, Inc.

Meeting Date: 09/14/2021	Country: China		
Record Date: 09/09/2021	Meeting Type: Special	Ticker: 600570	
Primary ISIN: CNE000001GD5			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	Against
2	Approve Related Party Transaction to Jointly Invest with Legal Persons	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Ding Wei as Director	Mgmt	For	For

PI Industries Limited

Meeting Date: 09/14/2021	Country: India		
Record Date: 09/07/2021	Meeting Type: Annual	Ticker: 523642	
Primary ISIN: INE603J01030			

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 Raman Ramachandran as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Approve Elevation of Rajnish Sarna from Whole-Time Director to the Position of Joint Managing Director	Mgmt	For	Against

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Location(s): All Locations

PI Industries Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect K.V.S. Ram Rao as Director	Mgmt	For	Against
7	Approve Appointment and Remuneration of K.V.S. Ram Rao as Whole-Time Director	Mgmt	For	Against
8	Approve Payment of Remuneration by way of Commission to Narayan K. Seshadri as Non-Executive Independent Chairman	Mgmt	For	For

Shenzhen S.C New Energy Technology Corp.

Meeting Date: 09/14/2021

Country: China

Record Date: 09/07/2021

Meeting Type: Special

Ticker: 300724

Primary ISIN: CNE100003G91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines	Mgmt	For	For
2	Approve Application of Bank Credit Lines and Provision of Guarantees	Mgmt	For	For
3	Approve Completion of Partial Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
6	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
7	Amend External Guarantee Management System	Mgmt	For	Against
8	Amend External Investment Management System	Mgmt	For	Against
9	Amend Related Party Transaction Management System	Mgmt	For	Against
10	Amend Working System for Independent Directors	Mgmt	For	Against
11	Amend Raised Funds Management System	Mgmt	For	Against
12	Amend Detailed Rules for the Implementation of Online Voting of the Shareholders General Meeting	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: 09/01/2021 to 09/30/2021

Location(s): All Locations

Take-Two Interactive Software, Inc.

Meeting Date: 09/14/2021**Country:** USA**Record Date:** 07/20/2021**Meeting Type:** Annual**Ticker:** TTWO**Primary ISIN:** US8740541094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Strauss Zelnick	Mgmt	For	For
1.2	Elect Director Michael Dornemann	Mgmt	For	For
1.3	Elect Director J Moses	Mgmt	For	For
1.4	Elect Director Michael Sheresky	Mgmt	For	For
1.5	Elect Director LaVerne Srinivasan	Mgmt	For	For
1.6	Elect Director Susan Tolson	Mgmt	For	For
1.7	Elect Director Paul Viera	Mgmt	For	For
1.8	Elect Director Roland Hernandez	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 Ernst & Young LLP as Auditors	Mgmt	For	For

Conagra Brands, Inc.

Meeting Date: 09/15/2021**Country:** USA**Record Date:** 07/26/2021**Meeting Type:** Annual**Ticker:** CAG**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 Joie A. Gregor	Mgmt	For	For
1f	Elect Director Fran Horowitz	Mgmt	For	For

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Conagra Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Rajive Johri	Mgmt	For	For
1h	Elect Director Richard H. Lenny	Mgmt	For	For
1i	Elect Director Melissa Lora	Mgmt	For	For
1j	Elect Director Ruth Ann Marshall	Mgmt	For	For
1k	Elect Director Craig P. Omtvedt	Mgmt	For	For
1l	Elect Director Scott Ostfeld	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

Games Workshop Group Plc

Meeting Date: 09/15/2021

Country: United Kingdom

Record Date: 09/13/2021

Meeting Type: Annual

Ticker: GAW

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 Sally Matthews as Director	Mgmt	For	For
8	Appoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	Against
11	Approve Remuneration Policy	Mgmt	For	For
12	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: 09/01/2021 to 09/30/2021

Location(s): All Locations

Games Workshop Group Plc

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

Haier Smart Home Co., Ltd.

Meeting Date: 09/15/2021 **Country:** China
Record Date: 09/06/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 6690
Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary	Mgmt	For	For
2	Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme	Mgmt	For	For
3	Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme	Mgmt	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 09/15/2021 **Country:** China
Record Date: 09/06/2021 **Meeting Type:** Special **Ticker:** 6690
Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary	Mgmt	For	For
2	Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme	Mgmt	For	For
3	Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme	Mgmt	For	For

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Haier Smart Home Co., Ltd.

Meeting Date: 09/15/2021 **Country:** China
Record Date: 09/06/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 6690
Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary	Mgmt	For	For
2	Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme	Mgmt	For	For
3	Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme	Mgmt	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 09/15/2021 **Country:** China
Record Date: 09/06/2021 **Meeting Type:** Special **Ticker:** 6690
Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary	Mgmt	For	For
2	Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme	Mgmt	For	For
3	Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme	Mgmt	For	For

Jason Furniture (Hangzhou) Co., Ltd.

Meeting Date: 09/15/2021 **Country:** China
Record Date: 09/07/2021 **Meeting Type:** Special **Ticker:** 603816
Primary ISIN: CNE100002GF7

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Jason Furniture (Hangzhou) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Asset Pool Business	Mgmt	For	Against
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Jin Darong as Supervisor	Mgmt	For	For

Neuberger Berman Investment Funds plc - Neuberger Berman High Yield Bond Fund

Meeting Date: 09/15/2021	Country: Ireland		
Record Date: 09/13/2021	Meeting Type: Annual	Ticker: Q4BYJ5.F	
	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
3	Approve Changes to the Memorandum and Articles of Association	Mgmt	For	For

Open Text Corporation

Meeting Date: 09/15/2021	Country: Canada		
Record Date: 08/06/2021	Meeting Type: Annual	Ticker: OTEX	
	Primary ISIN: CA6837151068		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Open Text Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director David Fraser	Mgmt	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	For
1.6	Elect Director Robert (Bob) Hau	Mgmt	For	For
1.7	Elect Director Ann M. Powell	Mgmt	For	For
1.8	Elect Director Stephen J. Sadler	Mgmt	For	For
1.9	Elect Director Harmit Singh	Mgmt	For	For
1.10	Elect Director Michael Slaunwhite	Mgmt	For	For
1.11	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.12	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Ashtead Group Plc

Meeting Date: 09/16/2021

Country: United Kingdom

Record Date: 09/14/2021

Meeting Type: Annual

Ticker: AHT

Primary ISIN: GB0000536739

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 Remuneration Policy	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	For	For
7	Re-elect Michael Pratt as Director	Mgmt	For	For
8	Re-elect Angus Cockburn as Director	Mgmt	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	For	For
10	Re-elect Tanya Fratto as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Lindsley Ruth as Director	Mgmt	For	For
12	Re-elect Jill Easterbrook as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Long-Term Incentive Plan	Mgmt	For	Against
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	Adopt New Articles of Association	Mgmt	For	For

Jiangsu Hengli Hydraulic Co., Ltd.

Meeting Date: 09/16/2021

Country: China

Record Date: 09/09/2021

Meeting Type: Special

Ticker: 601100

Primary ISIN: CNE1000019R4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	Mgmt	For	For
	APPROVE PRIVATE PLACEMENT OF SHARES	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
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

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Jiangsu Hengli Hydraulic Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Approve Listing Exchange	Mgmt	For	For
2.8	Approve Use of Proceeds	Mgmt	For	For
2.9	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
2.10	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Plan on Private Placement of Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Unnecessity to Produce Usage Report on Previously Raised Funds	Mgmt	For	For
6	Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties	Mgmt	For	For
7	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

SK Innovation Co., Ltd.

Meeting Date: 09/16/2021	Country: South Korea	Ticker: 096770
Record Date: 08/18/2021	Meeting Type: Special	
Primary ISIN: KR7096770003		

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

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 09/16/2021	Country: China	Ticker: 603501
Record Date: 09/10/2021	Meeting Type: Special	
Primary ISIN: CNE100002XM8		

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Will Semiconductor Co., Ltd. Shanghai

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Options and Performance Share Incentive Plan	Mgmt	For	Against
2	Approve Formulation of 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

Alibaba Group Holding Limited

Meeting Date: 09/17/2021 **Country:** Cayman Islands
Record Date: 08/04/2021 **Meeting Type:** Annual **Ticker:** 9988
Primary ISIN: KYG017191142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph C. Tsai	Mgmt	For	Against
1.2	Elect Director J. Michael Evans	Mgmt	For	Against
1.3	Elect Director E. Borje Ekholm	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Alibaba Group Holding Limited

Meeting Date: 09/17/2021 **Country:** Cayman Islands
Record Date: 08/04/2021 **Meeting Type:** Annual **Ticker:** 9988
Primary ISIN: KYG017191142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Director Joseph C. Tsai	Mgmt	For	Against
1.2	Elect Director J. Michael Evans	Mgmt	For	Against
1.3	Elect Director E. Borje Ekholm	Mgmt	For	For

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Alibaba Group Holding Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Auto Trader Group Plc

Meeting Date: 09/17/2021	Country: United Kingdom
Record Date: 09/15/2021	Meeting Type: Annual
	Ticker: AUTO
	Primary ISIN: GB00BVYVFW23

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	Re-elect Ed Williams as Director	Mgmt	For	For
6	Re-elect Nathan Coe as Director	Mgmt	For	For
7	Re-elect David Keens as Director	Mgmt	For	For
8	Re-elect Jill Easterbrook as Director	Mgmt	For	For
9	Re-elect Jeni Mundy as Director	Mgmt	For	For
10	Re-elect Catherine Faiers as Director	Mgmt	For	For
11	Re-elect Jamie Warner as Director	Mgmt	For	For
12	Re-elect Sigga Sigurdardottir 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

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Chongqing Zhifei Biological Products Co., Ltd.

Meeting Date: 09/17/2021	Country: China	
Record Date: 09/10/2021	Meeting Type: Special	Ticker: 300122
Primary ISIN: CNE100000V20		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Jiang Rensheng as Director	Mgmt	For	For
1.2	Elect Jiang Lingfeng as Director	Mgmt	For	For
1.3	Elect Du Lin as Director	Mgmt	For	For
1.4	Elect Yang Shilong as Director	Mgmt	For	For
1.5	Elect Li Zhenjing as Director	Mgmt	For	For
1.6	Elect Qin Fei as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Yuan Lin as Director	Mgmt	For	For
2.2	Elect Chen Xujiang as Director	Mgmt	For	For
2.3	Elect Gong Tao as Director	Mgmt	For	For
3	Elect Xun Jie as Supervisor	SH	For	For
4	Approve Use of Funds for Cash Management	Mgmt	For	Against

Ferrexpo Plc

Meeting Date: 09/17/2021	Country: United Kingdom	
Record Date: 09/15/2021	Meeting Type: Special	Ticker: FXPO
Primary ISIN: GB00B1XH2C03		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Vitalii Lisovenko as Director	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Glodon Co., Ltd.

Meeting Date: 09/17/2021 **Country:** China
Record Date: 09/09/2021 **Meeting Type:** Special **Ticker:** 002410
Primary ISIN: CNE100000PH8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of 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 2018 Repurchase and Cancellation of Performance Shares	Mgmt	For	For
5	Approve 2020 Repurchase and Cancellation of Performance Shares	Mgmt	For	For

Great Wall Motor Company Limited

Meeting Date: 09/17/2021 **Country:** China
Record Date: 09/10/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 2333
Primary ISIN: CNE100000338

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Interim Profit Distribution Proposal	Mgmt	For	For
2	Approve Amendments to Articles of Association to Change Business Scope and Related Transactions	Mgmt	For	For

Midea Group Co. Ltd.

Meeting Date: 09/17/2021 **Country:** China
Record Date: 09/10/2021 **Meeting Type:** Special **Ticker:** 000333
Primary ISIN: CNE100001QQ5

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Midea Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Fang Hongbo as Director	Mgmt	For	For
2.2	Elect Yin Bitong as Director	Mgmt	For	For
2.3	Elect Gu Yanmin as Director	Mgmt	For	For
2.4	Elect Wang Jianguo as Director	Mgmt	For	For
2.5	Elect He Jianfeng as Director	Mgmt	For	For
2.6	Elect Yu Gang as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Xue Yunkui as Director	Mgmt	For	For
3.2	Elect Guan Qingyou as Director	Mgmt	For	For
3.3	Elect Han Jian as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Dong Wentao as Supervisor	Mgmt	For	For
4.2	Elect Zhao Jun as Supervisor	Mgmt	For	For
5	Approve Remuneration of Independent Directors and External Directors	Mgmt	For	For

Smiths Group Plc

Meeting Date: 09/17/2021	Country: United Kingdom	
Record Date: 09/15/2021	Meeting Type: Special	Ticker: SMIN
	Primary ISIN: GB00B1WY2338	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Sale of Smiths Medical 2020 Limited to Trulli Bidco Limited Pursuant to the Sale and Purchase Agreement	Mgmt	For	Against
2	Approve Share Buyback Programme	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: 09/01/2021 to 09/30/2021

Location(s): All Locations

Temairazu, Inc.

Meeting Date: 09/17/2021 **Country:** Japan
Record Date: 06/30/2021 **Meeting Type:** Annual **Ticker:** 2477
Primary ISIN: JP3783300001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	Mgmt	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Watanabe, Tetsuo	Mgmt	For	For
3.2	Elect Director Suzuki, Kazuo	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Nagamata, Yoshiro	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Yamamoto, Yuki	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Suzuki, Tomohiro	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Suzuki, Kazuo	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Restricted Stock Plan	Mgmt	For	For

Zomato Ltd.

Meeting Date: 09/18/2021 **Country:** India
Record Date: 08/13/2021 **Meeting Type:** Special **Ticker:** 543320
Primary ISIN: INE758T01015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	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: 09/01/2021 to 09/30/2021

Location(s): All Locations

Zomato Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Article 103A of the Articles of Association	Mgmt	For	Against
2	Approve Grant of Options Under Foodie Bay Employee Stock Option Plan 2014 (ESOP 2014)	Mgmt	For	For
3	Approve Extension of Benefits of Foodie Bay Employee Stock Option Plan 2014 (ESOP 2014) to the Employees of the Subsidiary Company(ies)	Mgmt	For	For
4	Approve Grant of Options Under Zomato Employee Stock Option Plan 2018 (ESOP 2018)	Mgmt	For	For
5	Approve Extension of Benefits of Zomato Employee Stock Option Plan 2018 (ESOP 2018) to the Employees of the Subsidiary Company(ies)	Mgmt	For	For
6	Approve Grant of Options Under Zomato Employee Stock Option Plan 2021 (ESOP 2021)	Mgmt	For	For
7	Approve Extension of Benefits of Zomato Employee Stock Option Plan 2021 (ESOP 2021) to the Employees of the Subsidiary Company(ies)	Mgmt	For	For

Intuitive Surgical, Inc.

Meeting Date: 09/20/2021 **Country:** USA
Record Date: 08/18/2021 **Meeting Type:** Special **Ticker:** ISRG
Primary ISIN: US46120E6023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For

Neles Oyj

Meeting Date: 09/22/2021 **Country:** Finland
Record Date: 09/10/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** NELES
Primary ISIN: FI4000440664

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Neles Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Approve Merger Agreement with Valmet	Mgmt	For	For
7	Approve Extra Dividends of up to EUR 2.00 Per Share	Mgmt	For	For
8	Close Meeting	Mgmt		

Valmet Corp.

Meeting Date: 09/22/2021**Country:** Finland**Record Date:** 09/10/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** VALMT**Primary ISIN:** FI4000074984

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Approve Merger Agreement with Neles	Mgmt	For	For
7	Close Meeting	Mgmt		

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Lamb Weston Holdings, Inc.

Meeting Date: 09/23/2021 **Country:** USA
Record Date: 07/26/2021 **Meeting Type:** Annual **Ticker:** LW
Primary ISIN: US5132721045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter J. Bensen	Mgmt	For	For
1b	Elect Director Charles A. Blixt	Mgmt	For	For
1c	Elect Director Robert J. Coviello	Mgmt	For	For
1d	Elect Director Andre J. Hawaux	Mgmt	For	For
1e	Elect Director W.G. Jurgensen	Mgmt	For	For
1f	Elect Director Thomas P. Maurer	Mgmt	For	For
1g	Elect Director Hala G. Moddelmog	Mgmt	For	For
1h	Elect Director Robert A. Niblock	Mgmt	For	For
1i	Elect Director Maria Renna Sharpe	Mgmt	For	For
1j	Elect Director Thomas P. Werner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

PT Bank Central Asia Tbk

Meeting Date: 09/23/2021 **Country:** Indonesia
Record Date: 08/31/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** BBCA
Primary ISIN: ID1000109507

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Split	Mgmt	For	For

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Segezha Group PJSC

Meeting Date: 09/23/2021**Country:** Russia**Record Date:** 08/02/2021**Meeting Type:** Special**Ticker:** SGZH**Primary ISIN:** RU000A102XG9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
2	Fix Number of Directors at Ten	Mgmt	For	For
	IF ITEM 2 APPROVED. Elect Ten Directors via Cumulative Voting	Mgmt		
3.1a	Elect Anna Belova as Director	Mgmt	None	For
3.1b	Elect Daniel Lesin Wolfe as Director	Mgmt	None	For
3.1c	Elect Evgenii Dod as Director	Mgmt	None	Against
3.1d	Elect Marcus James Rhodes as Director	Mgmt	None	For
3.1e	Elect Zumrud Rustamova as Director	Mgmt	None	For
3.1f	Elect Vladimir Travkov as Director	Mgmt	None	Against
3.1g	Elect Vladimir Tuzov as Director	Mgmt	None	For
3.1h	Elect Ali Uzdenov as Director	Mgmt	None	Against
3.1i	Elect Martin Hermansson as Director	Mgmt	None	Against
3.1j	Elect Mikhail Shamolin as Director	Mgmt	None	Against
	IF ITEM 2 NOT APPROVED. Elect Nine Directors via Cumulative Voting	Mgmt		
3.2a	Elect Anna Belova as Director	Mgmt	None	For
3.2b	Elect Daniel Lesin Wolfe as Director	Mgmt	None	For
3.2c	Elect Evgenii Dod as Director	Mgmt	None	Against
3.2d	Elect Marcus James Rhodes as Director	Mgmt	None	For
3.2e	Elect Zumrud Rustamova as Director	Mgmt	None	For
3.2f	Elect Vladimir Travkov as Director	Mgmt	None	Against
3.2g	Elect Vladimir Tuzov as Director	Mgmt	None	For
3.2h	Elect Ali Uzdenov as Director	Mgmt	None	Against
3.2i	Elect Martin Hermansson as Director	Mgmt	None	Against
3.2j	Elect Mikhail Shamolin as Director	Mgmt	None	Against

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

BNP Paribas SA

Meeting Date: 09/24/2021 **Country:** France
Record Date: 09/22/2021 **Meeting Type:** Ordinary Shareholders **Ticker:** BNP
Primary ISIN: FR0000131104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Allocation of Income and Additional Dividend of EUR 1.55 per Share	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Kweichow Moutai Co., Ltd.

Meeting Date: 09/24/2021 **Country:** China
Record Date: 09/13/2021 **Meeting Type:** Special **Ticker:** 600519
Primary ISIN: CNE0000018R8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ding Xiongjun as Non-independent Director	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	Against
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
6	Approve Signing of Trademark License Agreement	Mgmt	For	For
7	Approve Daily Related Party Transactions	Mgmt	For	Against

SBI Life Insurance Company Limited

Meeting Date: 09/24/2021 **Country:** India
Record Date: 09/17/2021 **Meeting Type:** Annual **Ticker:** 540719
Primary ISIN: INE123W01016

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

SBI Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend as Final Dividend	Mgmt	For	For
3	Authorize the Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Revision in the Remuneration of Mahesh Kumar Sharma as Managing Director and Chief Executive Officer	Mgmt	For	For
5	Elect Shobinder Duggal as Director	Mgmt	For	For
6	Elect Tejendra Mohan Bhasin as Director	Mgmt	For	For
7	Elect Usha Sangwan as Director	Mgmt	For	For

Shandong Gold Mining Co., Ltd.

Meeting Date: 09/24/2021**Country:** China**Record Date:** 09/17/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** 1787**Primary ISIN:** CNE1000036N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Cash Acquisition and Related Party Transaction of 100% Equity Interest in Shandong Tiancheng Mining Co., Ltd.	Mgmt	For	For
2	Approve Cash Acquisition and Related Party Transaction of 100% Equity Interest in Shandong Laizhou Ludi Gold Mine Company Limited	Mgmt	For	For
3	Approve Cash Acquisition and Related Party Transaction of 100% Equity Interest in Shandong Dikuang Laijin Co., Ltd. and 45% Equity Interest in Laizhou Hongsheng Mining Investment Co., Ltd.	Mgmt	For	For
4	Approve Estimate of New Daily Connected 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: 09/01/2021 to 09/30/2021

Location(s): All Locations

The Phoenix Mills Limited

Meeting Date: 09/24/2021	Country: India	
Record Date: 09/17/2021	Meeting Type: Annual	Ticker: 503100
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
4	Reelect Rajendra Kalkar as Director	Mgmt	For	Against
5	Approve Reappointment and Remuneration of Shishir Shrivastava as Managing Director	Mgmt	For	Against
6	Elect Rajesh Kulkarni as Director	Mgmt	For	Against
7	Approve Appointment and Remuneration of Rajesh Kulkarni as Whole-Time Director	Mgmt	For	Against

Companhia Paranaense de Energia

Meeting Date: 09/27/2021	Country: Brazil	
Record Date: 09/07/2021	Meeting Type: Extraordinary Shareholders	Ticker: CPLE6
Primary ISIN: BRCPLEACNPB9		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Durval Jose Soledade Santos as Nomination and Evaluation Committee Member Appointed by Minority Shareholder	SH	None	For
2	Approve Revision of the Remuneration of Company's Management for 2021	Mgmt	For	Against
3	Amend Articles Re: Indemnity Provision and Consolidate Bylaws	Mgmt	For	Against

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

FedEx Corporation

Meeting Date: 09/27/2021**Country:** USA**Record Date:** 08/02/2021**Meeting Type:** Annual**Ticker:** FDX**Primary ISIN:** US31428X1063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marvin R. Ellison	Mgmt	For	For
1b	Elect Director Susan Patricia Griffith	Mgmt	For	For
1c	Elect Director Kimberly A. Jabal	Mgmt	For	For
1d	Elect Director Shirley Ann Jackson	Mgmt	For	For
1e	Elect Director R. Brad Martin	Mgmt	For	For
1f	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1g	Elect Director Susan C. Schwab	Mgmt	For	For
1h	Elect Director Frederick W. Smith	Mgmt	For	For
1i	Elect Director David P. Steiner	Mgmt	For	For
1j	Elect Director Rajesh Subramaniam	Mgmt	For	For
1k	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	Require Independent Board Chair	SH	Against	For
5	Report on Alignment Between Company Values and Electioneering Contributions	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Report on Racism in Corporate Culture	SH	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 09/27/2021**Country:** China**Record Date:** 09/20/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** 3347**Primary ISIN:** CNE1000040M1

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Hangzhou Tigermed Consulting Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A 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: 09/27/2021**Country:** China**Record Date:** 09/22/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** 3347**Primary ISIN:** CNE1000040M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A 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: 09/27/2021**Country:** China**Record Date:** 09/22/2021**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 the 2019 Restricted A Shares	Mgmt	For	For

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Hangzhou Tigermed Consulting Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Change of Registered Capital	Mgmt	For	For

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 09/27/2021	Country: China		
Record Date: 09/20/2021	Meeting Type: Special	Ticker: 3347	
	Primary ISIN: CNE1000040M1		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	Mgmt	For	For
2	Approve Change of Registered Capital	Mgmt	For	For

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 09/27/2021	Country: China		
Record Date: 09/16/2021	Meeting Type: Special	Ticker: 603501	
	Primary ISIN: CNE100002XM8		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chen Zhibin as Non-independent Director	Mgmt	For	For
2	Elect Chu Jun as Supervisor	Mgmt	For	For

China International Capital Corporation Limited

Meeting Date: 09/28/2021	Country: China		
Record Date: 09/20/2021	Meeting Type: Extraordinary Shareholders	Ticker: 3908	
	Primary ISIN: CNE100002359		

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

China International Capital Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Qu Yanping as Director	Mgmt		
2	Elect Zhu Hailin as Director	Mgmt	For	For

Dixon Technologies (India) Limited

Meeting Date: 09/28/2021

Country: India

Record Date: 09/21/2021

Meeting Type: Annual

Ticker: 540699

Primary ISIN: INE935N01020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Sunil Vachani as Director	Mgmt	For	For
4	Elect Rakesh Mohan as Director	Mgmt	For	For
5	Approve Reappointment and Remuneration of Sunil Vachani as Whole Time-Director	Mgmt	For	For
6	Approve Reappointment and Remuneration of Atul B. Lall as Managing Director	Mgmt	For	Against
7	Approve Increase in the Limit of Managerial Remuneration Payable to Atul B. Lall	Mgmt	For	Against
8	Approve Remuneration of Cost Auditors	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

General Mills, Inc.

Meeting Date: 09/28/2021

Country: USA

Record Date: 07/30/2021

Meeting Type: Annual

Ticker: GIS

Primary ISIN: US3703341046

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

General Mills, Inc.

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 Jeffrey L. Harmening	Mgmt	For	For
1d	Elect Director Maria G. Henry	Mgmt	For	For
1e	Elect Director Jo Ann Jenkins	Mgmt	For	For
1f	Elect Director Elizabeth C. Lempres	Mgmt	For	For
1g	Elect Director Diane L. Neal	Mgmt	For	For
1h	Elect Director Steve Odland	Mgmt	For	For
1i	Elect Director Maria A. Sastre	Mgmt	For	For
1j	Elect Director Eric D. Sprunk	Mgmt	For	For
1k	Elect Director Jorge A. Uribe	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	Eliminate Supermajority Vote Requirement	Mgmt	For	For

SHO-BOND Holdings Co., Ltd.

Meeting Date: 09/28/2021

Country: Japan

Record Date: 06/30/2021

Meeting Type: Annual

Ticker: 1414

Primary ISIN: JP3360250009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65.5	Mgmt	For	For
2.1	Elect Director Kishimoto, Tatsuya	Mgmt	For	For
2.2	Elect Director Takeo, Koyo	Mgmt	For	For
2.3	Elect Director Tojo, Shunya	Mgmt	For	For
2.4	Elect Director Sekiguchi, Yasuhiro	Mgmt	For	For
2.5	Elect Director Naraoka, Shigeru	Mgmt	For	For

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

SHO-BOND Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Miura, Satoru	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Hongo, Akira	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Kuwano, Reiko	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Ikeda, Yukio	Mgmt	For	For

Tongcheng-Elong Holdings Limited

Meeting Date: 09/28/2021**Country:** Cayman Islands**Record Date:** 09/21/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** 780**Primary ISIN:** KYG8918W1069

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Tencent Strategic Cooperation and Marketing Promotion Framework Agreement and Related Transactions	Mgmt	For	For
2	Approve Proposed Annual Caps in Relation to the Tencent Strategic Cooperation and Marketing Promotion Framework Agreement	Mgmt	For	For
3	Authorize Board to Handle All Matters in Relation to the Tencent Strategic Cooperation and Marketing Promotion Framework Agreement	Mgmt	For	For
4	Approve Change of English Name and Dual Foreign Name in Chinese of the Company and Related Transactions	Mgmt	For	For

ASM International NV

Meeting Date: 09/29/2021**Country:** Netherlands**Record Date:** 09/01/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** ASM**Primary ISIN:** NL0000334118

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

ASM International NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2A	Elect Pauline van der Meer Mohr to Supervisory Board	Mgmt	For	For
2B	Elect Adalio Sanchez to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

ASX Limited

Meeting Date: 09/29/2021	Country: Australia		
Record Date: 09/27/2021	Meeting Type: Annual	Ticker: ASX	
	Primary ISIN: AU000000ASX7		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Yasmin Allen as Director	Mgmt	For	For
3b	Elect Peter Marriott as Director	Mgmt	For	For
3c	Elect Heather Ridout as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Dominic Stevens	Mgmt	For	For

Pinduoduo Inc.

Meeting Date: 09/29/2021	Country: Cayman Islands		
Record Date: 09/01/2021	Meeting Type: Extraordinary Shareholders	Ticker: PDD	
	Primary ISIN: US7223041028		

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

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Pinduoduo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the 10 Billion Agriculture Initiative	Mgmt	For	Against

Polyus PJSC

Meeting Date: 09/29/2021	Country: Russia		
Record Date: 09/06/2021	Meeting Type: Special	Ticker: PLZL	
Primary ISIN: RU000A0JNAA8			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 267.48 per Share for First Six Months of Fiscal 2021	Mgmt	For	For

Aalberts NV

Meeting Date: 09/30/2021	Country: Netherlands		
Record Date: 09/02/2021	Meeting Type: Extraordinary Shareholders	Ticker: AALB	
Primary ISIN: NL0000852564			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect P.A.M. (Peter) van Bommel to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

ALROSA PJSC

Meeting Date: 09/30/2021	Country: Russia		
Record Date: 09/06/2021	Meeting Type: Special	Ticker: ALRS	
Primary ISIN: RU0007252813			

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

ALROSA PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 8.79 per Share for First Six Months of Fiscal 2021	Mgmt	For	For
2	Amend Charter	Mgmt	For	For
3	Amend Regulations on General Meetings	Mgmt	For	For

Barings Global Invt. Funds Plc - Us Loan

Meeting Date: 09/30/2021	Country: Ireland		
Record Date: 09/28/2021	Meeting Type: Annual	Ticker: CBSZN5.F	
	Primary ISIN: IE00BG1TYD80		

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 Loan & High Yield Bond Fund

Meeting Date: 09/30/2021	Country: Ireland		
Record Date: 09/28/2021	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: IE00BDD7W132		

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

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Barings Investment Funds Plc - Baring China A-share Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** W0SH3Y.F
Primary ISIN: IE00BL2HXQ22

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote

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 PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For

Barings Investment Funds Plc - Global Equity Allocation Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** R2S9NG.F
Primary ISIN: IE00BK7L3513

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 PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For

Barings Umbrella Fund plc - Barings Active Short Duration Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** NLSB8G.F
Primary ISIN: IE00BMNQKF31

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Barings Umbrella Fund plc - Barings Active Short Duration Fund

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 Umbrella Fund plc - Barings Emerging Markets Corporate Bond Fund

Meeting Date: 09/30/2021	Country: Ireland		
Record Date: 09/28/2021	Meeting Type: Annual	Ticker: QM5PDP.F	
	Primary ISIN: IE00BKZGJL69		

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 Umbrella Fund plc - Barings Emerging Markets Debt Blended Total Return

Meeting Date: 09/30/2021	Country: Ireland		
Record Date: 09/28/2021	Meeting Type: Annual	Ticker: Q10JB5.F	
	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

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Barings Umbrella Fund plc - Barings Emerging Markets Debt Short Duration Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** N/A
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 Umbrella Fund plc - Barings Emerging Markets Sovereign Debt Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** GBPN2Y.F
Primary ISIN: IE00BK716859

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 Umbrella Fund plc - Barings European High Yield Bond Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** C3FPRF.F
Primary ISIN: IE00B3YFC940

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

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Barings Umbrella Fund plc - Barings Global High Yield Bond Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** Q4DLZ0.F
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
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

Barings Umbrella Fund plc - Barings Global Senior Secured Bond Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** XHRNW1.F
Primary ISIN: IE00BFMOL103

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 Umbrella Fund plc - Barings U.S. High Yield Bond Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** D79N5P.F
Primary ISIN: IE00BK71DC85

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

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Barings Umbrella Fund Plc - Emerging Markets Local Debt

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** PDW4M9.F
Primary ISIN: IE00BFMHPT72

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 Umbrella Fund Plc - Glb. Investment Grade Strategies

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** VH22LM.F
Primary ISIN: IE00BK71CB04

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 Umbrella Fund Plc - Us High Yield Bond Component Fund

Meeting Date: 09/30/2021 **Country:** Ireland
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** DXYXGP.F
Primary ISIN: IE00BZ001347

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

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Diageo Plc

Meeting Date: 09/30/2021**Country:** United Kingdom**Record Date:** 09/28/2021**Meeting Type:** Annual**Ticker:** DGE**Primary ISIN:** GB0002374006

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 Lavanya Chandrashekar as Director	Mgmt	For	For
5	Elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For
6	Elect Sir John Manzoni as Director	Mgmt	For	For
7	Elect Ireena Vittal as Director	Mgmt	For	For
8	Re-elect Melissa Bethell as Director	Mgmt	For	For
9	Re-elect Javier Ferran as Director	Mgmt	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For
11	Re-elect Lady Mendelsohn as Director	Mgmt	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	For	For
13	Re-elect Alan Stewart 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 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 Market Purchase of Ordinary Shares	Mgmt	For	For
20	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: 09/01/2021 to 09/30/2021

Location(s): All Locations

Mobile TeleSystems PJSC

Meeting Date: 09/30/2021**Country:** Russia**Record Date:** 08/27/2021**Meeting Type:** Special**Ticker:** MTSS**Primary ISIN:** RU0007775219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 10.55 per Share for First Six Months of Fiscal 2021	Mgmt	For	For
2	Approve Company's Membership in 5G Future Forum	Mgmt	For	For
3.1	Approve Reorganization of Company via Spinoff of TIC LLC	Mgmt	For	For
3.2	Approve Reorganization of Company via Spinoff of MWS-1 LLC	Mgmt	For	For
3.3	Approve Reorganization of MWS-1 LLC via Merger with MWS JSC	Mgmt	For	For
4	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

NOVATEK JSC

Meeting Date: 09/30/2021**Country:** Russia**Record Date:** 09/07/2021**Meeting Type:** Special**Ticker:** NVTK**Primary ISIN:** RU000A0DKV55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 27.67 per Share for First Six Months of Fiscal 2021	Mgmt	For	For

NOVATEK JSC

Meeting Date: 09/30/2021**Country:** Russia**Record Date:** 09/10/2021**Meeting Type:** Special**Ticker:** NVTK**Primary ISIN:** RU000A0DKV55

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

NOVATEK JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 27.67 per Share for First Six Months of Fiscal 2021	Mgmt	For	For

Rosneft Oil Co.

Meeting Date: 09/30/2021	Country: Russia	
Record Date: 09/05/2021	Meeting Type: Special	Ticker: ROSN
Primary ISIN: RU000A0J2Q06		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 18.03 for First Half Year of Fiscal 2021	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 09/30/2021	Country: United Kingdom	
Record Date: 09/28/2021	Meeting Type: Special	Ticker: TATE
Primary ISIN: GB0008754136		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale of a Controlling Stake in NewCo to KPS	Mgmt	For	For
2	Amend Performance Share Plan	Mgmt	For	For

Tatneft PJSC

Meeting Date: 09/30/2021	Country: Russia	
Record Date: 09/06/2021	Meeting Type: Special	Ticker: TATN
Primary ISIN: RU0009033591		

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2021	Mgmt	For	For

Tatneft PJSC

Meeting Date: 09/30/2021	Country: Russia		
Record Date: 09/03/2021	Meeting Type: Special	Ticker: TATN	
Primary ISIN: RU0009033591			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2021	Mgmt	For	For

Alimentation Couche-Tard Inc.

Meeting Date: 09/01/2021	Country: Canada		
Record Date: 07/06/2021	Meeting Type: Annual	Ticker: ATD.B	
Primary ISIN: CA01626P4033			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt		
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	For
2.4	Elect Director Karinne Bouchard	Mgmt	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For

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Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Jacques D'Amours	Mgmt	For	For
2.7	Elect Director Janice L. Fields	Mgmt	For	For
2.8	Elect Director Richard Fortin	Mgmt	For	For
2.9	Elect Director Brian Hannasch	Mgmt	For	For
2.10	Elect Director Marie Josee Lamothe	Mgmt	For	For
2.11	Elect Director Monique F. Leroux	Mgmt	For	For
2.12	Elect Director Real Plourde	Mgmt	For	For
2.13	Elect Director Daniel Rabinowicz	Mgmt	For	For
2.14	Elect Director Louis Tetu	Mgmt	For	For
2.15	Elect Director Louis Vachon	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For

Watches of Switzerland Group Plc

Meeting Date: 09/02/2021**Country:** United Kingdom**Record Date:** 08/31/2021**Meeting Type:** Annual**Ticker:** WOSG**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	Elect Ian Carter as Director	Mgmt	For	For
4	Re-elect Brian Duffy as Director	Mgmt	For	For
5	Re-elect Anders Romberg as Director	Mgmt	For	For
6	Re-elect Tea Colaiani as Director	Mgmt	For	For
7	Re-elect Rosa Monckton as Director	Mgmt	For	For
8	Re-elect Robert Moorhead as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 09/01/2021 to 09/30/2021

Location(s): All Locations

Watches of Switzerland Group Plc

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

Games Workshop Group Plc

Meeting Date: 09/15/2021

Country: United Kingdom

Record Date: 09/13/2021

Meeting Type: Annual

Ticker: GAW

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 Sally Matthews as Director	Mgmt	For	For
8	Appoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	Against
11	Approve Remuneration Policy	Mgmt	For	For
12	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: 09/01/2021 to 09/30/2021

Location(s): All Locations

Games Workshop Group Plc

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

Tate & Lyle Plc

Meeting Date: 09/30/2021**Country:** United Kingdom**Record Date:** 09/28/2021**Meeting Type:** Special**Ticker:** TATE**Primary ISIN:** GB0008754136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale of a Controlling Stake in NewCo to KPS	Mgmt	For	For
2	Amend Performance Share Plan	Mgmt	For	For