





















## Hundsun Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Stock Option Incentive Plan and Its Summary	Mgmt	For	Against
5	Approve Methods to Assess the Performance of Plan Participants Regarding Stock Option Incentive Plan	Mgmt	For	Against
6	Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan	Mgmt	For	Against
7	Approve Change of Registered Address and Amend Articles of Association	Mgmt	For	For

## NIKE, Inc.

Meeting Date: 09/12/2023

Country: USA

Ticker: NKE

Record Date: 07/12/2023

Meeting Type: Annual

Primary ISIN: US6541061031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cathleen Benko	Mgmt	For	For
1b	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1c	Elect Director John Rogers, Jr.	Mgmt	For	Withhold
1d	Elect Director Robert Swan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Report on Median Gender/Racial Pay Gap	SH	Against	For
6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	SH	Against	Against

## Imeik Technology Development Co., Ltd.

Meeting Date: 09/13/2023

Country: China

Ticker: 300896

Record Date: 09/08/2023

Meeting Type: Special

Primary ISIN: CNE100004868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For

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

**Meeting Date:** 09/13/2023

**Country:** Switzerland

**Ticker:** LOGN

**Record Date:** 09/07/2023

**Meeting Type:** Annual

**Primary ISIN:** CH0025751329

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Remuneration Report	Mgmt	For	For
5	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	For	For
6A	Amend Articles Re: Shareholders Rights and General Meeting of Shareholders	Mgmt	For	For
6B	Amend Articles Re: Compensation and Mandates	Mgmt	For	For
6C	Amend Articles Re: Creation of a Capital Band	Mgmt	For	For
6D	Amend Articles Re: Administrative amendments to the Articles of Incorporation	Mgmt	For	For
7	Approve Discharge of Board and Senior Management	Mgmt	For	For
	Elections to the Board of Directors	Mgmt		
8A	Elect Director Patrick Aebischer	Mgmt	For	For
8B	Elect Director Wendy Becker	Mgmt	For	For
8C	Elect Director Edouard Bugnion	Mgmt	For	For
8D	Elect Director Guy Gecht	Mgmt	For	For
8E	Elect Director Marjorie Lao	Mgmt	For	For
8F	Elect Director Neela Montgomery	Mgmt	For	For
8G	Elect Director Deborah Thomas	Mgmt	For	For
8H	Elect Director Christopher Jones	Mgmt	For	For
8I	Elect Director Kwok Wang Ng	Mgmt	For	For
8J	Elect Director Sascha Zahn	Mgmt	For	For
9	Elect Wendy Becker as Board Chairman	Mgmt	For	For
	Elections to the Compensation Committee	Mgmt		
10A	Appoint Neela Montgomery as Member of the Compensation Committee	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
10B	Appoint Kwok Wang Ng as Member of the Compensation Committee	Mgmt	For	For
10C	Appoint Deborah Thomas as Member of the Compensation Committee	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of CHF 3,700,000	Mgmt	For	For
12	Approve Remuneration of the Group Management Team in the Amount of USD 26,700,000	Mgmt	For	For
13	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024	Mgmt	For	For
14	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	For	For
A	Authorize Independent Representative to Vote on Any New or Amended Resolutions	Mgmt	For	Against

## Oncoclinicas do Brasil Servicos Medicos SA

**Meeting Date:** 09/13/2023

**Country:** Brazil

**Ticker:** ONCO3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** BRONCOACNOR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Centro de Excelencia Oncologica S.A. (CEON)	Mgmt	For	For
2	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of CEON	Mgmt	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Powszechny Zaklad Ubezpieczen SA

**Meeting Date:** 09/13/2023

**Country:** Poland

**Ticker:** PZU

**Record Date:** 08/28/2023

**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 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		

## Shenzhen S.C New Energy Technology Corp.

**Meeting Date:** 09/13/2023

**Country:** China

**Ticker:** 300724

**Record Date:** 09/06/2023

**Meeting Type:** Special

**Primary ISIN:** CNE100003G91

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

## TURKCELL İletişim Hizmetleri AS

**Meeting Date:** 09/13/2023

**Country:** Turkey

**Ticker:** TCELL.E

**Record Date:**

**Meeting Type:** Annual

**Primary ISIN:** TRATCELL91M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Amend Company Articles 3, 4 and 25	Mgmt	For	Against
7	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	For	For
8	Ratify Director Appointments and Elect Directors	Mgmt	For	Against
9	Approve Director Remuneration	Mgmt	For	Against
10	Ratify External Auditors	Mgmt	For	For
11	Approve Allocation of Income	Mgmt	For	For
12	Receive Information on Share Repurchase Program	Mgmt		
13	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	For	For
15	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt		
16	Close Meeting	Mgmt		

## Conagra Brands, Inc.

Meeting Date: 09/14/2023

Country: USA

Ticker: CAG

Record Date: 07/25/2023

Meeting Type: Annual

Primary ISIN: US2058871029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anil Arora	Mgmt	For	For

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

## Conagra Brands, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
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 Francisco J. Fraga	Mgmt	For	For
1g	Elect Director Fran Horowitz	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 Denise A. Paulonis	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For
6	Provide Right to Call a Special Meeting	SH	Against	For

## Empire Company Limited

**Meeting Date:** 09/14/2023

**Country:** Canada

**Ticker:** EMP.A

**Record Date:** 07/24/2023

**Meeting Type:** Annual

**Primary ISIN:** CA2918434077

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for Holders of Non-Voting Class A Shares	Mgmt		
	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Flow Traders Ltd.

**Meeting Date:** 09/14/2023

**Country:** Netherlands

**Ticker:** FLOW

**Record Date:** 08/17/2023

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** BMG3602E1084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Hermien Smeets-Flier as Executive Director and Chief Financial Officer	Mgmt	For	For
3	Close Meeting	Mgmt		

## IKIO Lighting Ltd.

**Meeting Date:** 09/14/2023

**Country:** India

**Ticker:** 543923

**Record Date:** 09/07/2023

**Meeting Type:** Annual

**Primary ISIN:** INE0LOJ01019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Hardeep Singh as Director	Mgmt	For	For
3	Approve ILL Employees Stock Option Scheme 2022	Mgmt	For	Against

## Shenzhen Kstar Science & Technology Co., Ltd.

**Meeting Date:** 09/14/2023

**Country:** China

**Ticker:** 002518

**Record Date:** 09/08/2023

**Meeting Type:** Special

**Primary ISIN:** CNE100000XC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Shares	Mgmt	For	For
	APPROVE PLAN FOR SHARE ISSUANCE	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner	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

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2.6	Approve Lock-up Period	Mgmt	For	For
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 Issuance of Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Demonstration Analysis Report in Connection to Share Issuance	Mgmt	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	Mgmt	For	For
7	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
8	Approve the Notion that the Company Does Not Need to Prepare a Report on the Usage of Previously Raised Funds	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Elect Zhang Jinhui as Independent Director	Mgmt	For	For

## Beijing Kingsoft Office Software, Inc.

Meeting Date: 09/15/2023

Country: China

Ticker: 688111

Record Date: 09/08/2023

Meeting Type: Special

Primary ISIN: CNE100003PM2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Use of Excess Raised Funds to Replenish Working Capital	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

## Novartis AG

Meeting Date: 09/15/2023

Country: Switzerland

Ticker: NOVN

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: CH0012005267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	For
2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	For
3	Transact Other Business (Voting)	Mgmt	For	Against

### 37 Interactive Entertainment Network Technology Group Co. Ltd.

**Meeting Date:** 09/18/2023

**Country:** China

**Ticker:** 002555

**Record Date:** 09/11/2023

**Meeting Type:** Special

**Primary ISIN:** CNE1000010N2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution Plan	Mgmt	For	For
2	Approve Application of Bank Credit Lines	Mgmt	For	For
3	Approve to Adjust the Estimated Guarantee Amount for Subsidiaries	Mgmt	For	For

### Korea Electric Power Corp.

**Meeting Date:** 09/18/2023

**Country:** South Korea

**Ticker:** 015760

**Record Date:** 07/10/2023

**Meeting Type:** Special

**Primary ISIN:** KR7015760002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Dong-cheol as CEO	Mgmt	For	For

### Alfen NV

**Meeting Date:** 09/19/2023

**Country:** Netherlands

**Ticker:** ALFEN

**Record Date:** 08/22/2023

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** NL0012817175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Maria Anhalt to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

## Aluminum Corporation of China Limited

<b>Meeting Date:</b> 09/19/2023	<b>Country:</b> China	<b>Ticker:</b> 2600
<b>Record Date:</b> 09/12/2023	<b>Meeting Type:</b> Extraordinary Shareholders	
		<b>Primary ISIN:</b> CNE1000001T8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Dong Jianxiong as Director	Mgmt	For	For

## Aluminum Corporation of China Limited

<b>Meeting Date:</b> 09/19/2023	<b>Country:</b> China	<b>Ticker:</b> 2600
<b>Record Date:</b> 09/13/2023	<b>Meeting Type:</b> Extraordinary Shareholders	
		<b>Primary ISIN:</b> CNE1000001T8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Dong Jianxiong as Director	Mgmt	For	For

## BYD Company Limited

<b>Meeting Date:</b> 09/19/2023	<b>Country:</b> China	<b>Ticker:</b> 1211
<b>Record Date:</b> 09/13/2023	<b>Meeting Type:</b> Extraordinary Shareholders	
		<b>Primary ISIN:</b> CNE100000296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1a	Elect Wang Chuan-fu as Director	Mgmt	For	For
1b	Elect Lv Xiang-yang as Director	Mgmt	For	For
1c	Elect Xia Zuo-quan as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1d	Elect Cai Hong-ping as Director	Mgmt	For	For
1e	Elect Zhang Min as Director	Mgmt	For	For
1f	Elect Yu Ling as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
2a	Elect Li Yong-zhao as Supervisor	Mgmt	For	For
2b	Elect Zhu Ai-yun as Supervisor	Mgmt	For	For
2c	Elect Huang Jiang-feng as Supervisor	SH	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration of Supervisors	Mgmt	For	For

## BYD Company Limited

Meeting Date: 09/19/2023

Country: China

Ticker: 1211

Record Date: 09/13/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE100000296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Wang Chuan-fu as Director	Mgmt	For	For
1.2	Elect Lv Xiang-yang as Director	Mgmt	For	For
1.3	Elect Xia Zuo-quan as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Cai Hong-ping as Director	Mgmt	For	For
2.2	Elect Zhang Min as Director	Mgmt	For	For
2.3	Elect Yu Ling as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Li Yong-zhao as Supervisor	Mgmt	For	For
3.2	Elect Zhu Ai-yun as Supervisor	Mgmt	For	For
3.3	Elect Huang Jiang-feng as Supervisor	SH	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Supervisors	Mgmt	For	For

## Neuberger Berman High Yield Bond Fund

**Meeting Date:** 09/19/2023

**Country:** Ireland

**Ticker:** N/A

**Record Date:** 09/15/2023

**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

## PT Bank Negara Indonesia (Persero) Tbk

**Meeting Date:** 09/19/2023

**Country:** Indonesia

**Ticker:** BBNI

**Record Date:** 08/25/2023

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** ID1000096605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Split and Amend Article 4 of the Company's Articles of Association	SH	None	For
2	Approve Changes in the Composition of Company's Management	SH	None	Against

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

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: GAW

Record Date: 09/18/2023

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 John Brewis as Director	Mgmt	For	For
5	Re-elect Kate Marsh as Director	Mgmt	For	For
6	Re-elect Randal Casson as Director	Mgmt	For	For
7	Elect Mark Lam 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 Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Matters Relating to the Dividend Rectification	Mgmt	None	For

## ONEOK, Inc.

Meeting Date: 09/21/2023

Country: USA

Ticker: OKE

Record Date: 07/24/2023

Meeting Type: Special

Primary ISIN: US6826801036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

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

## Take-Two Interactive Software, Inc.



**Meeting Date:** 09/21/2023

**Country:** USA

**Ticker:** TTWO

**Record Date:** 07/25/2023

**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	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## B&M European Value Retail SA

**Meeting Date:** 09/22/2023

**Country:** Luxembourg

**Ticker:** BME

**Record Date:** 09/08/2023

**Meeting Type:** Ordinary Shareholders

**Primary ISIN:** LU1072616219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Hounaida Lasry as Director	Mgmt	For	For

## First Trust Global Funds Public Limited Company First Trust Nasdaq Clean Edge Sm

**Meeting Date:** 09/22/2023

**Country:** Ireland

**Ticker:** GRID

**Record Date:** 09/20/2023

**Meeting Type:** Annual

**Primary ISIN:** IE000J80JTL1

\* Instances of "Do Not Vote" are normally 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	Review the Company's Affairs	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Geely Automobile Holdings Limited

**Meeting Date:** 09/22/2023

**Country:** Cayman Islands

**Ticker:** 175

**Record Date:** 09/18/2023

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** KYG3777B1032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Contribution Agreement and Related Transactions	Mgmt	For	For
2	Approve Joint Venture Agreement and Related Transactions	Mgmt	For	For
3	Approve Powertrain Purchase Agreement, Annual Caps and Related Transactions	Mgmt	For	For

## The Phoenix Mills Limited

**Meeting Date:** 09/22/2023

**Country:** India

**Ticker:** 503100

**Record Date:** 09/15/2023

**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
4	Reelect Rajesh Kulkarni as Director	Mgmt	For	Against

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
5	Approve Reappointment and Remuneration of Rajendra Kalkar as Whole-time Director	Mgmt	For	Against
6	Elect Rashmi Sen as Director	Mgmt	For	Against
7	Approve Appointment and Remuneration of Rashmi Sen as Whole-time Director	Mgmt	For	Against
8	Approve Payment of Remuneration to Atul Ruia as Non-Executive Chairman	Mgmt	For	Against
9	Elect Anand Khatau as Director	Mgmt	For	For
10	Elect Archana Hingorani as Director	Mgmt	For	For
11	Elect Sumeet Anand as Director	Mgmt	For	For
12	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	For
13	Approve Material Related Party Transactions between and/or amongst Alyssum Developers Private Limited, Sparkle One Mall Developers Private Limited, Insight Mall Developers Private Limited and Island Star Mall Developers Private Limited	Mgmt	For	For
14	Approve Material Related Party Transactions between Plutocrat Commercial Real Estate Private Limited and CPP Investment Board Private Holdings Inc.	Mgmt	For	For
15	Approve Material Related Party Transactions between and/or amongst Offbeat Developers Private Limited, Vamona Developers Private Limited and Finesse Mall and Commercial Real Estate Private Limited	Mgmt	For	For
16	Approve Material Related Party Transactions between and/or amongst Offbeat Developers Private Limited, Vamona Developers Private Limited and Finesse Mall and Casper Realty Private Limited	Mgmt	For	For

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

Meeting Date: 09/25/2023

Country: China

Ticker: 002271

Record Date: 09/19/2023

Meeting Type: Special

Primary ISIN: CNE10000CS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan (1)	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants (1)	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
4	Approve Draft and Summary of Performance Shares Incentive Plan (2)	Mgmt	For	Against
5	Approve Methods to Assess the Performance of Plan Participants (2)	Mgmt	For	Against
6	Approve Increase in Registered Capital	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For

## Saudi Arabian Mining Co.

Meeting Date: 09/25/2023

Country: Saudi Arabia

Ticker: 1211

Record Date:

Meeting Type: Ordinary Shareholders

Primary ISIN: SA123GA0ITH7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Elect Yasir Al Rumayan as Director	Mgmt	None	Abstain
1.2	Elect Khalid Al Mudeefir as Director	Mgmt	None	Abstain
1.3	Elect Mohammed Al Qahtani as Director	Mgmt	None	Abstain
1.4	Elect Richard O'Brien as Director	Mgmt	None	Abstain
1.5	Elect Ganesh Kishore as Director	Mgmt	None	Abstain
1.6	Elect Sofia Bianchi as Director	Mgmt	None	Abstain
1.7	Elect Yahya Al Shanqeeti as Director	Mgmt	None	Abstain
1.8	Elect Mohammed Al Jaeed as Director	Mgmt	None	Abstain
1.9	Elect Nawaf Al Mukeerish as Director	Mgmt	None	Abstain
1.10	Elect Robert Wilt as Director	Mgmt	None	Abstain
1.11	Elect Ahmed Al Haqbani as Director	Mgmt	None	Abstain
1.12	Elect Manar Al Muneef as Director	Mgmt	None	Abstain
1.13	Elect Abdullah Al Dousari as Director	Mgmt	None	Abstain
1.14	Elect Nabeelah Al Tunisi as Director	Mgmt	None	Abstain

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
1.15	Elect Abdullah Al Feefi as Director	Mgmt	None	Abstain
1.16	Elect Ibraheem Khan as Director	Mgmt	None	Abstain
1.17	Elect Ibraheem Al Qasim as Director	Mgmt	None	Abstain
1.18	Elect Tariq Niyazi as Director	Mgmt	None	Abstain
1.19	Elect Ahmed Khoqeer as Director	Mgmt	None	Abstain
1.20	Elect Khalid Al Amoudi as Director	Mgmt	None	Abstain
1.21	Elect Mohammed Al Shammari as Director	Mgmt	None	Abstain
1.22	Elect Yasir Al Sibae as Director	Mgmt	None	Abstain
1.23	Elect Abdulateef Basheikh as Director	Mgmt	None	Abstain
1.24	Elect Hathal Al Oteebi as Director	Mgmt	None	Abstain
1.25	Elect Abdullah Al Nahdi as Director	Mgmt	None	Abstain
1.26	Elect Fahd bin Muaammar as Director	Mgmt	None	Abstain
1.27	Elect Wael Al Bassam as Director	Mgmt	None	Abstain
1.28	Elect Abdulilah Al Otheem as Director	Mgmt	None	Abstain
1.29	Elect Mohammed Al Jumaah as Director	Mgmt	None	Abstain
1.30	Elect Mohammed Al Shammari as Director	Mgmt	None	Abstain
1.31	Elect Atif Al Shahri as Director	Mgmt	None	Abstain
1.32	Elect Fahd Bidyoui as Director	Mgmt	None	Abstain
1.33	Elect Abdulwahab Abou Kweek as Director	Mgmt	None	Abstain
1.34	Elect Members of Audit Committee	Mgmt	For	For

## Kangwon Land, Inc.

Meeting Date: 09/26/2023

Country: South Korea

Ticker: 035250

Record Date: 09/01/2023

Meeting Type: Special

Primary ISIN: KR7035250000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Song Ju-han as Outside Director	Mgmt	For	For
1.2	Elect Lim Nam-gyu as Outside Director	Mgmt	For	For
1.3	Elect Kim Ju-young as Outside Director	Mgmt	For	For

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

Meeting Date: 09/26/2023

Country: South Korea

Ticker: 036460

Record Date: 07/14/2023

Meeting Type: Special

Primary ISIN: KR7036460004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Cho Hong-jong as Outside Director	Mgmt	For	For
1.2	Elect Kim Jeong-min as Outside Director	Mgmt	For	For
1.3	Elect Park Sang-ho as Outside Director	Mgmt	For	For
1.4	Elect Seong Si-heon as Outside Director	Mgmt	For	For
2	Elect Park Sang-ho as a Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

## Open Up Group, Inc.

Meeting Date: 09/26/2023

Country: Japan

Ticker: 2154

Record Date: 06/30/2023

Meeting Type: Annual

Primary ISIN: JP3635580008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	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 Sato, Hiroshi	Mgmt	For	For
2.4	Elect Director Oshima, Mari	Mgmt	For	For
2.5	Elect Director Kawakami, Tomoko	Mgmt	For	For
2.6	Elect Director Shimizu, Arata	Mgmt	For	For
2.7	Elect Director Wada, Yoichi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Zamma, Rieko	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Takahashi, Shintaro	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Rokugawa, Hiroaki	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

## Turkiye Petrol Rafinerileri AS

**Meeting Date:** 09/26/2023      **Country:** Turkey      **Ticker:** TUPRS.E  
**Record Date:** 09/25/2023      **Meeting Type:** Special      **Primary ISIN:** TRATUPRS91E8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Board to Distribute Advance Dividends	Mgmt	For	For
3	Wishes	Mgmt		

## China Longyuan Power Group Corporation Limited

**Meeting Date:** 09/27/2023      **Country:** China      **Ticker:** 916  
**Record Date:** 09/21/2023      **Meeting Type:** Extraordinary Shareholders      **Primary ISIN:** CNE100000HD4

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

## China Longyuan Power Group Corporation Limited

**Meeting Date:** 09/27/2023      **Country:** China      **Ticker:** 916  
**Record Date:** 09/21/2023      **Meeting Type:** Special      **Primary ISIN:** CNE100000HD4

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

## Lasertec Corp.

**Meeting Date:** 09/27/2023

**Country:** Japan

**Ticker:** 6920

**Record Date:** 06/30/2023

**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 128	Mgmt	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	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
3.4	Elect Director Sendoda, Tetsuya	Mgmt	For	For
3.5	Elect Director Misawa, Yutaro	Mgmt	For	For
3.6	Elect Director Tajima, Atsushi	Mgmt	For	For
3.7	Elect Director Mihara, Koji	Mgmt	For	For
3.8	Elect Director Kamide, Kunio	Mgmt	For	For
3.9	Elect Director Iwata, Yoshiko	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For

## SHO-BOND Holdings Co. Ltd.

**Meeting Date:** 09/27/2023

**Country:** Japan

**Ticker:** 1414

**Record Date:** 06/30/2023

**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 75	Mgmt	For	For
2.1	Elect Director Kishimoto, Tatsuya	Mgmt	For	For
2.2	Elect Director Sekiguchi, Yasuhiro	Mgmt	For	For
2.3	Elect Director Naraoka, Shigeru	Mgmt	For	For
2.4	Elect Director Shimada, Takayasu	Mgmt	For	For
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

## Ubisoft Entertainment SA

**Meeting Date:** 09/27/2023

**Country:** France

**Ticker:** UBI

**Record Date:** 09/25/2023

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000054470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Treatment of Losses	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Yves Guillemot, Chairman and CEO	Mgmt	For	For
7	Approve Compensation of Claude Guillemot, Vice-CEO	Mgmt	For	For
8	Approve Compensation of Michel Guillemot, Vice-CEO	Mgmt	For	For
9	Approve Compensation of Gerard Guillemot, Vice-CEO	Mgmt	For	For
10	Approve Compensation of Christian Guillemot, Vice-CEO	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
12	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Elect Katherine Hays as Director	Mgmt	For	For
15	Elect Olfa Zorgati as Director	Mgmt	For	For
16	Reelect Corinne Fernandez-Handelsman as Director	Mgmt	For	For
17	Reelect Belen Essioux-Trujillo as Director	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 950,000	Mgmt	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 950,000	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries	Mgmt	For	For
28	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR 3.5 Million	Mgmt	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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



## Alibaba Group Holding Limited



**Meeting Date:** 09/28/2023

**Country:** Cayman Islands

**Ticker:** 9988

**Record Date:** 08/15/2023

**Meeting Type:** Annual

**Primary ISIN:** KYG017191142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eddie Yongming Wu	Mgmt	For	For
1.2	Elect Director Maggie Wei Wu	Mgmt	For	For
1.3	Elect Director Kabir Misra	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	For	For

## Asahi Intecc Co., Ltd.

**Meeting Date:** 09/28/2023

**Country:** Japan

**Ticker:** 7747

**Record Date:** 06/30/2023

**Meeting Type:** Annual

**Primary ISIN:** JP3110650003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14.48	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Miyata, Masahiko	Mgmt	For	For
3.2	Elect Director Miyata, Kenji	Mgmt	For	For
3.3	Elect Director Kato, Tadakazu	Mgmt	For	For
3.4	Elect Director Matsumoto, Munechika	Mgmt	For	For
3.5	Elect Director Terai, Yoshinori	Mgmt	For	For
3.6	Elect Director Ito, Mizuho	Mgmt	For	For
3.7	Elect Director Nishiuchi, Makoto	Mgmt	For	For
3.8	Elect Director Ito, Kiyomichi	Mgmt	For	For
3.9	Elect Director Kusakari, Takahiro	Mgmt	For	For
3.10	Elect Director Taguchi, Akihiro	Mgmt	For	For

## ENN Natural Gas Co., Ltd.

**Meeting Date:** 09/28/2023

**Country:** China

**Ticker:** 600803

**Record Date:** 09/21/2023

**Meeting Type:** Special

**Primary ISIN:** CNE000000DG7

\* Instances of "Do Not Vote" are normally 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 Shareholder Return Plan	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Approve Equity Transfer	Mgmt	For	For

### First American Funds, Inc.

**Meeting Date:** 09/28/2023      **Country:** USA      **Ticker:** N/A  
**Record Date:** 06/23/2023      **Meeting Type:** Special  
**Primary ISIN:** US31849SMR66

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between the Acquired Funds into a corresponding series of First American Funds Trust	Mgmt	For	For

### Aegon NV

**Meeting Date:** 09/29/2023      **Country:** Netherlands      **Ticker:** AGN  
**Record Date:** 09/01/2023      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** NL0000303709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.1	Approve Cross-Border Conversion and Amend Articles of Association	Mgmt	For	For
3.1	Elect William Connelly as Non-Executive Director	Mgmt	For	For
3.2	Elect Mark Ellman as Non-Executive Director	Mgmt	For	For
3.3	Elect Karen Fawcett as Non-Executive Director	Mgmt	For	For
3.4	Elect Jack McGarry as Non-Executive Director	Mgmt	For	For
3.5	Elect Caroline Ramsay as Non-Executive Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
3.6	Elect Thomas Wellauer as Non-Executive Director	Mgmt	For	For
3.7	Elect Corien Wortmann-Kool as Non-Executive Director	Mgmt	For	For
3.8	Elect Dona Young as Non-Executive Director	Mgmt	For	For
3.9	Elect Lard Friese as Executive Director	Mgmt	For	For
4.1	Ratify PricewaterhouseCoopers Societe Cooperative, Incorporated as Independent Auditor of Aegon S.A.	Mgmt	For	For
4.2	Ratify PricewaterhouseCoopers Accountants N.V as Independent Auditor of Aegon Ltd. for the Financial Year 2023	Mgmt	For	For
4.3	Ratify Ernst & Young Accountants LLP as Independent Auditor of Aegon Ltd. for the Financial Year 2024	Mgmt	For	For
5	Other Business (Non-Voting)	Mgmt		
6	Close Meeting	Mgmt		

## Barings Emerging Markets Debt Blended Total Return Fund

<b>Meeting Date:</b> 09/29/2023	<b>Country:</b> Ireland	<b>Ticker:</b> N/A
<b>Record Date:</b> 09/27/2023	<b>Meeting Type:</b> Annual	<b>Primary ISIN:</b> IE00BK71CC11

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

<b>Meeting Date:</b> 09/29/2023	<b>Country:</b> Ireland	<b>Ticker:</b> N/A
<b>Record Date:</b> 09/27/2023	<b>Meeting Type:</b> Annual	<b>Primary ISIN:</b> IE00BK71DS46

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 Emerging Markets Debt Short Duration Fund



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

## Barings Global High Yield Bond Fund

<b>Meeting Date:</b> 09/29/2023	<b>Country:</b> Ireland	<b>Ticker:</b> N/A
<b>Record Date:</b> 09/27/2023	<b>Meeting Type:</b> Annual	<b>Primary ISIN:</b> 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 Global Senior Secured Bond Fund

<b>Meeting Date:</b> 09/29/2023	<b>Country:</b> Ireland	<b>Ticker:</b> N/A
<b>Record Date:</b> 09/27/2023	<b>Meeting Type:</b> Annual	<b>Primary ISIN:</b> 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

## NOVATEK JSC

<b>Meeting Date:</b> 09/29/2023	<b>Country:</b> Russia	<b>Ticker:</b> NVTK
<b>Record Date:</b> 09/05/2023	<b>Meeting Type:</b> Special	<b>Primary ISIN:</b> RU000A0DKVS5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 34.5 per Share for First Six Months of Fiscal 2023	Mgmt	For	For

\* 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:** 09/30/2023**Country:** Netherlands**Ticker:** AGN**Record Date:** 09/02/2023**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** NL0000303709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Change Jurisdiction, Nationality and Transfer Registered Office of the Company from Grand Duchy of Luxembourg to Bermuda, Change Company Name from Aegon S.A to Aegon Ltd. and Approve Memorandum of Continuance of the Company	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		

## Alimentation Couche-Tard Inc.

**Meeting Date:** 09/07/2023**Country:** Canada**Ticker:** ATD**Record Date:** 07/10/2023**Meeting Type:** Annual**Primary ISIN:** CA01626P1484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Louis Vachon	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 Marie-Eve D'Amours	Mgmt	For	For
2.7	Elect Director Janice L. Fields	Mgmt	For	For
2.8	Elect Director Eric Fortin	Mgmt	For	For
2.9	Elect Director Richard Fortin	Mgmt	For	For
2.10	Elect Director Brian Hannasch	Mgmt	For	For
2.11	Elect Director Melanie Kau	Mgmt	For	For
2.12	Elect Director Marie-Josée Lamothe	Mgmt	For	For
2.13	Elect Director Monique F. Leroux	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2.14	Elect Director Real Plourde	Mgmt	For	For
2.15	Elect Director Daniel Rabinowicz	Mgmt	For	For
2.16	Elect Director Louis Tetu	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Games Workshop Group Plc

**Meeting Date:** 09/20/2023

**Country:** United Kingdom

**Ticker:** GAW

**Record Date:** 09/18/2023

**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 John Brewis as Director	Mgmt	For	For
5	Re-elect Kate Marsh as Director	Mgmt	For	For
6	Re-elect Randal Casson as Director	Mgmt	For	For
7	Elect Mark Lam 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 Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Matters Relating to the Dividend Rectification	Mgmt	None	For