

Date range covered : 11/01/2023 to 11/30/2023

LOCATION(S): ALL LOCATIONS

BHP Group Limited

Meeting Date: 11/01/2023**Country:** Australia**Ticker:** BHP**Record Date:** 10/30/2023**Meeting Type:** Annual**Primary ISIN:** AU000000BHP4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Xiaoqun Clever as Director	Mgmt	For	For
3	Elect Ian Cockerill as Director	Mgmt	For	For
4	Elect Gary Goldberg as Director	Mgmt	For	For
5	Elect Michelle Hinchliffe as Director	Mgmt	For	For
6	Elect Ken MacKenzie as Director	Mgmt	For	For
7	Elect Christine O'Reilly as Director	Mgmt	For	For
8	Elect Catherine Tanna as Director	Mgmt	For	For
9	Elect Dion Weisler as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Grant of Awards to Mike Henry	Mgmt	For	For
12	Approve Renewal of Potential Leaving Entitlements	Mgmt	None	For

CM Hospitalar SA

Meeting Date: 11/01/2023**Country:** Brazil**Ticker:** WEO3**Record Date:****Meeting Type:** Extraordinary Shareholders**Primary ISIN:** BRVVEOACNOR0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb ARP Med S.A., Integra Medical Consultoria S.A., and Azimute Med Consultoria e Assessoria S.A.	Mgmt	For	For
2	Ratify Taticca Auditores e Consultores Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisals	Mgmt	For	For
4	Approve Absorption of ARP Med S.A., Integra Medical Consultoria S.A., and Azimute Med Consultoria e Assessoria S.A.	Mgmt	For	For

* 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: 11/01/2023

Country: USA

Ticker: KLAC

Record Date: 09/08/2023

Meeting Type: Annual

Primary ISIN: US4824801009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Calderoni	Mgmt	For	For
1.2	Elect Director Jeneanne Hanley	Mgmt	For	For
1.3	Elect Director Emiko Higashi	Mgmt	For	For
1.4	Elect Director Kevin Kennedy	Mgmt	For	For
1.5	Elect Director Michael McMullen	Mgmt	For	For
1.6	Elect Director Gary Moore	Mgmt	For	For
1.7	Elect Director Marie Myers	Mgmt	For	For
1.8	Elect Director Victor Peng	Mgmt	For	For
1.9	Elect Director Robert Rango	Mgmt	For	For
1.10	Elect Director Richard Wallace	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For

Anhui Conch Cement Company Limited

Meeting Date: 11/02/2023

Country: China

Ticker: 914

Record Date: 10/27/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000001W2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect He Chengfa as Supervisor	Mgmt	For	For

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

Anhui Conch Cement Company Limited

BARINGS

Meeting Date: 11/02/2023

Country: China

Ticker: 914

Record Date: 10/27/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000001W2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Elect He Chengfa as Supervisor	Mgmt	For	For

New World Development Company Limited

Meeting Date: 11/02/2023

Country: Hong Kong

Ticker: 17

Record Date: 10/26/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: HK0000608585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal and Related Transactions	Mgmt	For	For
2	Approve Revision of Annual Caps and Related Transactions	Mgmt	For	For

PI Advanced Materials Co., Ltd.

Meeting Date: 11/02/2023

Country: South Korea

Ticker: 178920

Record Date: 09/07/2023

Meeting Type: Special

Primary ISIN: KR7178920005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Marc Henri Florent Schuller as Non-Independent Non-Executive Director	Mgmt	For	For
1.2	Elect Marie Jose Donsion as Non-Independent Non-Executive Director	Mgmt	For	For
1.3	Elect Han Hyeon-su as Non-Independent 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 -

Sun Hung Kai Properties Limited

BARINGS

Meeting Date: 11/02/2023

Country: Hong Kong

Ticker: 16

Record Date: 10/27/2023

Meeting Type: Annual

Primary ISIN: HK0016000132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Wong Chik-wing, Mike as Director	Mgmt	For	For
3.1b	Elect Lui Ting, Victor as Director	Mgmt	For	For
3.1c	Elect Li Ka-cheung, Eric as Director	Mgmt	For	For
3.1d	Elect Leung Ko May-yee, Margaret as Director	Mgmt	For	For
3.1e	Elect Kwok Kai-chun, Geoffrey as Director	Mgmt	For	For
3.1f	Elect Fung Yuk-lun, Allen as Director	Mgmt	For	For
3.2	Approve Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Coles Group Limited

Meeting Date: 11/03/2023

Country: Australia

Ticker: COL

Record Date: 11/01/2023

Meeting Type: Annual

Primary ISIN: AU0000030678

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Wendy Stops as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Mgmt	For	For
5	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Mgmt	For	For

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Meeting Date: 11/07/2023

Country: USA

Ticker: LRCX

Record Date: 09/08/2023

Meeting Type: Annual

Primary ISIN: US5128071082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sohail U. Ahmed	Mgmt	For	For
1b	Elect Director Timothy M. Archer	Mgmt	For	For
1c	Elect Director Eric K. Brandt	Mgmt	For	For
1d	Elect Director Michael R. Cannon	Mgmt	For	For
1e	Elect Director John M. Dineen	Mgmt	For	For
1f	Elect Director Ho Kyu Kang	Mgmt	For	For
1g	Elect Director Bethany J. Mayer	Mgmt	For	For
1h	Elect Director Jyoti K. Mehra	Mgmt	For	For
1i	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
1j	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	For	For
1k	Elect Director Leslie F. Varon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Xinyi Solar Holdings Limited

Meeting Date: 11/07/2023

Country: Cayman Islands

Ticker: 968

Record Date: 11/01/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG9829N1025

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Amendments and Adopt Newly Amended and Restated Memorandum and Newly Amended and Restated Articles	Mgmt	For	For
2	Approve Proposed CNY Ordinary Share Issue and Second Specific Mandate	Mgmt	For	For
3	Approve Plan for Distribution of Profits Accumulated Prior to the Proposed CNY Ordinary Share Issue	Mgmt	For	For
4	Approve Stabilization Plan	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
5	Approve Profit Distribution and Return Policy	Mgmt	For	For
6	Approve Remedial Measures for Dilution	Mgmt	For	For
7	Approve Plan for the Use of the Net Proceeds from the Proposed CNY Ordinary Share Issue	Mgmt	For	For
8	Approve Eight Letters of Commitment and Undertakings	Mgmt	For	For
9	Adopt General Meeting Procedures	Mgmt	For	For
10	Adopt Board Meeting Procedures	Mgmt	For	For
11	Approve Grant of Authorization to the Board to Exercise Full Powers to Deal with All Matters Relating to the Proposed CNY Ordinary Share Issue and PRC Listing	Mgmt	For	For

Al Rajhi Bank

Meeting Date: 11/08/2023

Country: Saudi Arabia

Ticker: 1120

Record Date:

Meeting Type: Ordinary Shareholders

Primary ISIN: SA0007879113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1.1	Elect Abdullah Al Rajihi as Director	Mgmt	None	Abstain
1.2	Elect Ibraheem Al Rumeeh as Director	Mgmt	None	Abstain
1.3	Elect Badr Al Rajihi as Director	Mgmt	None	Abstain
1.4	Elect Abdulazeez Al Ghufeeli as Director	Mgmt	None	Abstain
1.5	Elect Khalid Al Quweez as Director	Mgmt	None	Abstain
1.6	Elect Ibraheem Al Ghufeeli as Director	Mgmt	None	Abstain
1.7	Elect Abdulateef Al Sayf as Director	Mgmt	None	Abstain
1.8	Elect Hamzah Khasheem as Director	Mgmt	None	Abstain
1.9	Elect Raed Al Tameemi as Director	Mgmt	None	Abstain
1.10	Elect Waleed Al Muqbil as Director	Mgmt	None	Abstain
1.11	Elect Muotasim Al Maashouq as Director	Mgmt	None	Abstain
1.12	Elect Mansour Al Buseeli as Director	Mgmt	None	Abstain
1.13	Elect Khalid Al Fahd as Director	Mgmt	None	Abstain
1.14	Elect Jihad Al Naqlah as Director	Mgmt	None	Abstain

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.15	Elect Mohammed Qassab as Director	Mgmt	None	Abstain
1.16	Elect Salih Al Khalaf as Director	Mgmt	None	Abstain
1.17	Elect Thamir Al Oteesh as Director	Mgmt	None	Abstain
1.18	Elect Nabeel Koushak as Director	Mgmt	None	Abstain
2	Elect Members of Audit Committee and Approve its Responsibilities, Work Procedures, and Remuneration of its Members	Mgmt	For	Against
3	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	Mgmt	For	For
4	Amend Nomination and Remuneration Committee Charter	Mgmt	For	For

Amcor plc

Meeting Date: 11/08/2023 Country: Jersey Ticker: AMCR
 Record Date: 09/13/2023 Meeting Type: Annual Primary ISIN: JE00BJ1F3079

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	For	Do Not Vote
1b	Elect Director Ronald Delia	Mgmt	For	Do Not Vote
1c	Elect Director Achal Agarwal	Mgmt	For	Do Not Vote
1d	Elect Director Andrea Bertone	Mgmt	For	Do Not Vote
1e	Elect Director Susan Carter	Mgmt	For	Do Not Vote
1f	Elect Director Lucrece Foufopoulos-De Ridder	Mgmt	For	Do Not Vote
1g	Elect Director Karen Guerra	Mgmt	For	Do Not Vote
1h	Elect Director Nicholas (Tom) Long	Mgmt	For	Do Not Vote
1i	Elect Director Arun Nayar	Mgmt	For	Do Not Vote
1j	Elect Director David Szczupak	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Authorise Repurchase of Ordinary Shares and CHESSE Depository Interests	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	For	For
1b	Elect Director Ronald Delia	Mgmt	For	For
1c	Elect Director Achal Agarwal	Mgmt	For	For
1d	Elect Director Andrea Bertone	Mgmt	For	For
1e	Elect Director Susan Carter	Mgmt	For	For
1f	Elect Director Lucrece Foufopoulos-De Ridder	Mgmt	For	For
1g	Elect Director Karen Guerra	Mgmt	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	For	For
1i	Elect Director Arun Nayar	Mgmt	For	For
1j	Elect Director David Szczupak	Mgmt	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorise Repurchase of Ordinary Shares and CHESSE Depository Interests	Mgmt	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/08/2023

Country: USA

Ticker: ADP

Record Date: 09/11/2023

Meeting Type: Annual

Primary ISIN: US0530151036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	For	For
1b	Elect Director Maria Black	Mgmt	For	For
1c	Elect Director David V. Goeckeler	Mgmt	For	For
1d	Elect Director Linnie M. Haynesworth	Mgmt	For	For
1e	Elect Director John P. Jones	Mgmt	For	For
1f	Elect Director Francine S. Katsoudas	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1g	Elect Director Nazzic S. Keene	Mgmt	For	For
1h	Elect Director Thomas J. Lynch	Mgmt	For	For
1i	Elect Director Scott F. Powers	Mgmt	For	For
1j	Elect Director William J. Ready	Mgmt	For	For
1k	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1l	Elect Director Sandra S. Wijnberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Kontron AG

Meeting Date: 11/08/2023

Country: Austria

Ticker: KTN

Record Date: 10/29/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: AT0000A0E9W5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.4 Million	Mgmt	For	For
2	Approve Creation of EUR 3.6 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
4	New/Amended Proposals from Shareholders	Mgmt	None	Against

Zhongji Innolight Co., Ltd.

Meeting Date: 11/08/2023

Country: China

Ticker: 300308

Record Date: 11/01/2023

Meeting Type: Special

Primary ISIN: CNE100001CY9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in the Use of Raised Funds and Replenish Working Capital	Mgmt	For	For
2	Amend Working System for Independent Directors	Mgmt	For	Against
3	Approve Revised Draft and Summary of Performance Shares Incentive Plan	SH	For	Against
4	Approve Methods to Assess the Performance of Plan Participants (Revised)	SH	For	Against
5	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

Fix Price Group Plc

Meeting Date: 11/09/2023

Country: Cyprus

Ticker: FIXP

Record Date: 10/10/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: US33835G2057

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Extraordinary Meeting Agenda - 3:30 PM	Mgmt		
1	Approve Transfer of Company's Seat from Cyprus to Kazakhstan	Mgmt	For	Against
2	Accept Stand-Alone Financial Statements	Mgmt	For	Against
3	Authorize and Empower Any Two Directors to Perform All Necessary Actions for the Re-domiciliation	Mgmt	For	Against
	Extraordinary Meeting Agenda - 04:00 PM	Mgmt		
1	Amend Current Memorandum and Articles of Association	Mgmt	For	Against
2	Authorize Dmitry Kirsanov, Sergei Lomakin, and Artem Khachatryan to Represent the Company and Sign Documents Regarding the Re-domiciliation and After the Redomiciliation	Mgmt	For	Against
3	Elect Dmitry Kirsanov, Sergei Lomakin, Artem Khachatryan and Alexey Makhnev as Directors	Mgmt	For	Against
4	Elect Azamat Akylbekuly as Secretary of the Company	Mgmt	For	Against

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

Meeting Date: 11/09/2023

Country: China

Ticker: 603688

Record Date: 11/06/2023

Meeting Type: Special

Primary ISIN: CNE100001VC5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Li Wei as Supervisor	SH	For	For

PetroChina Company Limited

Meeting Date: 11/09/2023

Country: China

Ticker: 857

Record Date: 10/09/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000003W8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve New Comprehensive Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
3	Elect Zhang Daowei as Director	Mgmt	For	For
4	Approve Amendments to the Rules of Procedures and Organization of the Supervisory Committee	Mgmt	For	For

PetroChina Company Limited

Meeting Date: 11/09/2023

Country: China

Ticker: 857

Record Date: 11/01/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000003W8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve New Comprehensive Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
3	Elect Zhang Daowei as Director	Mgmt	For	For
4	Approve Amendments to the Rules of Procedures and Organization of the Supervisory Committee	Mgmt	For	For

MERITZ Financial Group, Inc.

Meeting Date: 11/10/2023 **Country:** South Korea **Ticker:** 138040
Record Date: 10/06/2023 **Meeting Type:** Special
Primary ISIN: KR7138040001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approval of Reduction of Capital Reserve	Mgmt	For	For

Shenzhen S.C New Energy Technology Corp.

Meeting Date: 11/10/2023 **Country:** China **Ticker:** 300724
Record Date: 11/03/2023 **Meeting Type:** Special
Primary ISIN: CNE100003G91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Zuo Guojun as Director	Mgmt	For	For
1.2	Elect Yu Zhong as Director	Mgmt	For	For
1.3	Elect Liang Meizhen as Director	Mgmt	For	For
1.4	Elect Li Ying as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Chen Yasheng as Director	Mgmt	For	For
2.2	Elect Song Shaohua as Director	Mgmt	For	For
2.3	Elect Wang Weifeng as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Liu Feng as Supervisor	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3.2	Elect Huang Wei as Supervisor	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	Against
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 Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
8	Amend Related Party Transaction Management System	Mgmt	For	Against
9	Amend External Guarantee Management System	Mgmt	For	Against
10	Amend External Investment Management System	Mgmt	For	Against
11	Amend Raised Funds Management System	Mgmt	For	Against
12	Amend Working System for Independent Directors	Mgmt	For	Against
13	Amend Detailed Rules for Online Voting of the Shareholders General Meeting	Mgmt	For	Against
14	Amend Implementing Rules for Cumulative Voting System	Mgmt	For	Against

Texas Pacific Land Corp.

Meeting Date: 11/10/2023

Country: USA

Ticker: TPL

Record Date: 09/14/2023

Meeting Type: Annual

Primary ISIN: US88262P1021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Roosa	Mgmt	For	For
1b	Elect Director Murray Stahl	Mgmt	For	For
1c	Elect Director Marguerite Woung-Chapman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Provide Right to Call a Special Meeting	SH	Against	For
5	Require Independent Board Chair	SH	Against	Against

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

Texas Pacific Land Corp.

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6	Adopt Share Retention Policy For Senior Executives	SH	Against	For
7	Provide Right to Act by Written Consent	SH	Against	For
8	Request that the New York Stock Exchange not Categorize any Increase in the Authorized Number of Shares as Routine	SH	Against	Against
9	Restrict Severance Agreements (Change-in-Control)	SH	Against	Against

Chacha Food Co., Ltd.

Meeting Date: 11/13/2023

Country: China

Ticker: 002557

Record Date: 11/08/2023

Meeting Type: Special

Primary ISIN: CNE1000010Q5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	Mgmt	For	Against
2	Approve Authorization of the Board to Handle All Matters	Mgmt	For	Against
3	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	Against

Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 11/13/2023

Country: China

Ticker: 300760

Record Date: 11/06/2023

Meeting Type: Special

Primary ISIN: CNE100003G67

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution for the First Three Quarters	Mgmt	For	For

Shenzhen ZhaoWei Machinery & Electronic Co., Ltd.

Meeting Date: 11/13/2023

Country: China

Ticker: 003021

Record Date: 11/08/2023

Meeting Type: Special

Primary ISIN: CNE100004934

* 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 Completion of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	For	For

Shoprite Holdings Ltd.

Meeting Date: 11/13/2023	Country: South Africa	Ticker: SHP
Record Date: 11/03/2023	Meeting Type: Annual	Primary ISIN: ZAE000012084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 2 July 2023	Mgmt	For	For
2	Appoint Ernst & Young Inc. as Auditors with A Cadman as the Individual Registered Auditor	Mgmt	For	For
3.1	Elect Hlengani Mathebula as Director	Mgmt	For	For
3.2	Elect Sipho Maseko as Director	Mgmt	For	For
4.1	Re-elect Christo Wiese as Director	Mgmt	For	Against
4.2	Re-elect Wendy Lucas-Bull as Director	Mgmt	For	For
4.3	Re-elect Linda de Beer as Director	Mgmt	For	For
4.4	Re-elect Nonkululeko Gobodo as Director	Mgmt	For	For
5.1	Re-elect Linda de Beer as Member of the Audit and Risk Committee	Mgmt	For	For
5.2	Re-elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	For	For
5.3	Re-elect Eileen Wilton as Member of the Audit and Risk Committee	Mgmt	For	For
5.4	Re-elect Graham Dempster as Member of the Audit and Risk Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Non-binding Advisory Votes	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
8	Amend Executive Share Plan	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
1a	Approve Remuneration Payable to the Chairperson of the Board	Mgmt	For	For
1b	Approve Remuneration Payable to the Lead Independent Director	Mgmt	For	For
1c	Approve Remuneration Payable to the Non-Executive Directors	Mgmt	For	For
1d	Approve Remuneration Payable to the Chairperson of the Audit and Risk Committee	Mgmt	For	For
1e	Approve Remuneration Payable to the Members of the Audit and Risk Committee	Mgmt	For	For
1f	Approve Remuneration Payable to the Chairperson of the Remuneration Committee	Mgmt	For	For
1g	Approve Remuneration Payable to the Members of the Remuneration Committee	Mgmt	For	For
1h	Approve Remuneration Payable to the Chairperson of the Nomination Committee	Mgmt	For	For
1i	Approve Remuneration Payable to the Members of the Nomination Committee	Mgmt	For	For
1j	Approve Remuneration Payable to the Chairperson of the Social and Ethics Committee	Mgmt	For	For
1k	Approve Remuneration Payable to the Members of the Social and Ethics Committee	Mgmt	For	For
1l	Approve Remuneration Payable to the Chairperson of the Investment and Finance Committee	Mgmt	For	For
1m	Approve Remuneration Payable to the Members of the Investment and Finance Committee	Mgmt	For	For
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

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

Meeting Date: 11/13/2023

Country: China

Ticker: 2338

Record Date: 11/07/2023

Meeting Type: Extraordinary
Shareholders

Primary ISIN: CNE100004L9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Adoption of Incentive Scheme of the Company and Its Summary	Mgmt	For	Against
2	Approve Adoption of Appraisal Management Measures	Mgmt	For	Against
3	Approve Authorization to the Board to Deal with Matters Relating to the Incentive Scheme	Mgmt	For	Against

Goodman Group

Meeting Date: 11/14/2023

Country: Australia

Ticker: GMG

Record Date: 11/12/2023

Meeting Type: Annual

Primary ISIN: AU000000GMG2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	For	For
2a	Elect Stephen Johns as Director of Goodman Limited	Mgmt	For	For
2b	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited	Mgmt	For	For
3	Elect Mark Johnson as Director of Goodman Limited	Mgmt	For	For
4	Elect Belinda Robson as Director of Goodman Limited	Mgmt	For	For
5	Elect George Zoghbi as Director of Goodman Limited	Mgmt	For	For
6	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Issuance of Performance Rights to Greg Goodman	Mgmt	For	For
9	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	For	For
10	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	For	For

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

Ping An Bank Co., Ltd.

Meeting Date: 11/14/2023

Country: China

Ticker: 000001

Record Date: 11/07/2023

Meeting Type: Special

Primary ISIN: CNE000000040

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Pan Min as Independent Director	Mgmt	For	For

Yintai Gold Co., Ltd.

Meeting Date: 11/14/2023

Country: China

Ticker: 000975

Record Date: 11/07/2023

Meeting Type: Special

Primary ISIN: CNE0000012L4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Liu Qin as Director	Mgmt	For	For
1.2	Elect Wang Renjian as Director	Mgmt	For	For
1.3	Elect Wang Shui as Director	Mgmt	For	For
1.4	Elect Ou Xingong as Director	Mgmt	For	For
1.5	Elect Zhang Yu as Director	Mgmt	For	For
1.6	Elect Zhang Xiao as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhang Da as Director	Mgmt	For	For
2.2	Elect Yan Qingyue as Director	Mgmt	For	For
2.3	Elect Liu Hongwei as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Zhang Ying as Supervisor	Mgmt	For	For
3.2	Elect Liu Weimin as Supervisor	Mgmt	For	For
4	Amend Working System for Independent Directors	Mgmt	For	For
5	Approve to Formulate Accounting Firm Selection System	Mgmt	For	For
6	Approve Allowance of Independent Directors	Mgmt	For	For
7	Approve to Appoint Auditor	Mgmt	For	For

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

Meeting Date: 11/15/2023

Country: USA

Ticker: CAH

Record Date: 09/18/2023

Meeting Type: Annual

Primary ISIN: US14149Y1082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven K. Barg	Mgmt	For	For
1b	Elect Director Michelle M. Brennan	Mgmt	For	For
1c	Elect Director Sujatha Chandrasekaran	Mgmt	For	For
1d	Elect Director Sheri H. Edison	Mgmt	For	For
1e	Elect Director David C. Evans	Mgmt	For	For
1f	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1g	Elect Director Jason M. Hollar	Mgmt	For	For
1h	Elect Director Akhil Johri	Mgmt	For	For
1i	Elect Director Gregory B. Kenny	Mgmt	For	For
1j	Elect Director Nancy Killefer	Mgmt	For	For
1k	Elect Director Christine A. Mundkur	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Adopt Share Retention Policy For Senior Executives	SH	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

China Merchants Shekou Industrial Zone Holdings Co., Ltd.
Meeting Date: 11/15/2023

Country: China

Ticker: 001979

Record Date: 11/10/2023

Meeting Type: Special

Primary ISIN: CNE100002FC6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Yu Zhiliang as Director	SH	For	For
1.2	Elect Tao Wu as Director	SH	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Provision of Guarantees	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
5	Amend Working System for Independent Directors	Mgmt	For	Against
6	Amend Raised Funds Management System	Mgmt	For	For

Computershare Limited

Meeting Date: 11/15/2023

Country: Australia

Ticker: CPU

Record Date: 11/13/2023

Meeting Type: Annual

Primary ISIN: AU000000CPU5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Joseph Velli as Director	Mgmt	For	For
3	Elect Abigail Cleland as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve LTI Grant to Stuart Irving	Mgmt	For	For

Oracle Corporation

Meeting Date: 11/15/2023

Country: USA

Ticker: ORCL

Record Date: 09/18/2023

Meeting Type: Annual

Primary ISIN: US68389X1054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	For	Withhold
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	Withhold
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	Withhold
1.8	Elect Director Rona A. Fairhead	Mgmt	For	Withhold

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold
1.10	Elect Director Renee J. James	Mgmt	For	Withhold
1.11	Elect Director Charles W. Moorman	Mgmt	For	Withhold
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold
1.13	Elect Director William G. Parrett	Mgmt	For	Withhold
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
1.15	Elect Director Vishal Sikka	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
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
6	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	For
7	Require Independent Board Chair	SH	Against	For

Regional SAB de CV

Meeting Date: 11/15/2023

Country: Mexico

Ticker: RA

Record Date: 11/01/2023

Meeting Type: Ordinary Shareholders

Primary ISIN: MX01R0000006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Certification of Company's Bylaws	Mgmt	For	For
2	Approve Cash Dividends of MXN 1.25 Billion	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Approve Minutes of Meeting	Mgmt	For	For

Seek Limited

Meeting Date: 11/15/2023

Country: Australia

Ticker: SEK

Record Date: 11/13/2023

Meeting Type: Annual

Primary ISIN: AU000000SEK6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Jamaludin Ibrahim as Director	Mgmt	For	For
3b	Elect Vanessa Wallace as Director	Mgmt	For	For
4	Approve Renewal of Proportional Takeover Provision	Mgmt	For	For
5	Approve Grant of One Equity Right to Ian Narev	Mgmt	For	Against
6	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Mgmt	For	For

The Clorox Company

Meeting Date: 11/15/2023

Country: USA

Ticker: CLX

Record Date: 09/22/2023

Meeting Type: Annual

Primary ISIN: US1890541097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy L. Banse	Mgmt	For	For
1.2	Elect Director Julia Denman	Mgmt	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	For	For
1.4	Elect Director Esther Lee	Mgmt	For	For
1.5	Elect Director A.D. David Mackay	Mgmt	For	For
1.6	Elect Director Paul Parker	Mgmt	For	For
1.7	Elect Director Stephanie Plaines	Mgmt	For	For
1.8	Elect Director Linda Rendle	Mgmt	For	For
1.9	Elect Director Matthew J. Shattock	Mgmt	For	For
1.10	Elect Director Kathryn Tesija	Mgmt	For	For
1.11	Elect Director Russell J. Weiner	Mgmt	For	For
1.12	Elect Director Christopher J. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

* 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: 11/15/2023

Country: USA

Ticker: WDC

Record Date: 09/18/2023

Meeting Type: Annual

Primary ISIN: US9581021055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kimberly E. Alexy	Mgmt	For	For
1b	Elect Director Thomas Caulfield	Mgmt	For	For
1c	Elect Director Martin I. Cole	Mgmt	For	For
1d	Elect Director Tunc Doluca	Mgmt	For	For
1e	Elect Director David V. Goeckeler	Mgmt	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	For	For
1g	Elect Director Reed B. Rayman	Mgmt	For	For
1h	Elect Director Stephanie A. Streeter	Mgmt	For	For
1i	Elect Director Miyuki Suzuki	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

Chongqing Zhifei Biological Products Co., Ltd.

Meeting Date: 11/16/2023

Country: China

Ticker: 300122

Record Date: 11/08/2023

Meeting Type: Special

Primary ISIN: CNE100000V20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Amend Working System for Independent Directors	Mgmt	For	Against

Close Brothers Group Plc

Meeting Date: 11/16/2023

Country: United Kingdom

Ticker: CBG

Record Date: 11/14/2023

Meeting Type: Annual

Primary ISIN: GB0007668071

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Kari Hale as Director	Mgmt	For	For
5	Re-elect Mike Biggs as Director	Mgmt	For	For
6	Re-elect Adrian Sainsbury as Director	Mgmt	For	For
7	Re-elect Mike Morgan as Director	Mgmt	For	For
8	Re-elect Peter Duffy as Director	Mgmt	For	For
9	Re-elect Tracey Graham as Director	Mgmt	For	For
10	Re-elect Patricia Halliday as Director	Mgmt	For	For
11	Re-elect Tesula Mohindra as Director	Mgmt	For	For
12	Re-elect Mark Pain as Director	Mgmt	For	For
13	Re-elect Sally Williams as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Goldman Sachs Trust

Meeting Date: 11/16/2023

Country: USA

Ticker: N/A

Record Date: 08/21/2023

Meeting Type: Special

Primary ISIN: ZZZZ00223048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	Mgmt	For	For
1.2	Elect Director John G. Chou	Mgmt	For	For
1.3	Elect Director Eileen H. Dowling	Mgmt	For	For
1.4	Elect Director Lawrence Hughes	Mgmt	For	For
1.5	Elect Director John F. Killian	Mgmt	For	For
1.6	Elect Director Steven D. Krichmar	Mgmt	For	For
1.7	Elect Director Michael Latham	Mgmt	For	For
1.8	Elect Director Lawrence W. Stranghoener	Mgmt	For	For
1.9	Elect Director Paul C. Wirth	Mgmt	For	For

IGO Ltd.

Meeting Date: 11/16/2023

Country: Australia

Ticker: IGO

Record Date: 11/14/2023

Meeting Type: Annual

Primary ISIN: AU000000IGO4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Debra Bakker as Director	Mgmt	For	For
2	Elect Samantha Hogg as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Service Rights to Ivan Vella	Mgmt	For	For
5	Approve Issuance of Performance Rights to Ivan Vella	Mgmt	For	For
6	Approve Termination Payment to Ivan Vella	Mgmt	For	For
7	Appoint BDO Audit Pty Ltd as Auditor of the Company	Mgmt	For	For

KunLun Energy Company Limited

Meeting Date: 11/16/2023

Country: Bermuda

Ticker: 135

Record Date: 11/10/2023

Meeting Type: Special

Primary ISIN: BMG5320C1082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Master Agreement, Non-Exempt Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	Mgmt	For	Against

REA Group Ltd

Meeting Date: 11/16/2023 **Country:** Australia **Ticker:** REA
Record Date: 11/14/2023 **Meeting Type:** Annual
Primary ISIN: AU000000REA9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Nick Dowling as Director	Mgmt	For	For
4	Approve Grant of Performance Rights to Owen Wilson	Mgmt	For	For
5	Approve Increase in Non-Executive Directors' Fee Pool	Mgmt	None	For

ResMed Inc.

Meeting Date: 11/16/2023 **Country:** USA **Ticker:** RMD
Record Date: 09/20/2023 **Meeting Type:** Annual
Primary ISIN: US7611521078

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	Mgmt	For	For
1b	Elect Director Jan De Witte	Mgmt	For	For
1c	Elect Director Karen Drexler	Mgmt	For	For
1d	Elect Director Michael "Mick" Farrell	Mgmt	For	For
1e	Elect Director Peter Farrell	Mgmt	For	For
1f	Elect Director Harjit Gill	Mgmt	For	For
1g	Elect Director John Hernandez	Mgmt	For	For
1h	Elect Director Richard "Rich" Sulpizio	Mgmt	For	For
1i	Elect Director Desney Tan	Mgmt	For	For
1j	Elect Director Ronald "Ron" Taylor	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Sonic Healthcare Limited

Meeting Date: 11/16/2023

Country: Australia

Ticker: SHL

Record Date: 11/14/2023

Meeting Type: Annual

Primary ISIN: AU000000SHL7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mark Compton as Director	Mgmt	For	For
2	Elect Neville Mitchell as Director	Mgmt	For	For
3	Elect Suzanne Crowe as Director	Mgmt	For	For
4	Elect Chris Wilks as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	Mgmt	For	For
7	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan	Mgmt	For	For
8	Approve LTI Options and Performance Rights to Colin Goldschmidt	Mgmt	For	For
9	Approve LTI Options and Performance Rights to Chris Wilks	Mgmt	For	For
10	Approve Renewal of Proportional Takeover Bid Approval Provisions	Mgmt	For	For

Zhaojin Mining Industry Company Limited

Meeting Date: 11/16/2023

Country: China

Ticker: 1818

Record Date: 11/09/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000004R6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of First Guarantee and Second Guarantee	Mgmt	For	Against

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

China Longyuan Power Group Corporation Limited

BARINGS

Meeting Date: 11/17/2023

Country: China

Ticker: 916

Record Date: 11/13/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE10000HD4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Increase in Registered Capital of Longyuan Wuqi	Mgmt	For	For

iShares III plc - iShares Core MSCI World UCITS ETF

Meeting Date: 11/17/2023

Country: Ireland

Ticker: IWDA

Record Date: 11/16/2023

Meeting Type: Annual

Primary ISIN: IE00B4L5Y983

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	Do Not Vote
8	Elect Peter Vivian as Director	Mgmt	For	Do Not Vote

iShares III Public Limited Company - iShares Core Global Aggregate Bond UCITS ET

Meeting Date: 11/17/2023

Country: Ireland

Ticker: SAGG

Record Date: 11/16/2023

Meeting Type: Annual

Primary ISIN: IE00B3F81409

* 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	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	Re-elect Padraig Kenny as Director	Mgmt	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For
8	Elect Peter Vivian as Director	Mgmt	For	For

iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS

Meeting Date: 11/17/2023

Country: Ireland

Ticker: IEML

Record Date: 11/16/2023

Meeting Type: Annual

Primary ISIN: IE00B5M4WH52

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	Do Not Vote
8	Elect Peter Vivian as Director	Mgmt	For	Do Not Vote

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

Meeting Date: 11/17/2023

Country: South Korea

Ticker: 105560

Record Date: 10/06/2023

Meeting Type: Special

Primary ISIN: KR7105560007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yang Jong-hui as Inside Director	Mgmt	For	For

Promotora y Operadora de Infraestructura SAB de CV

Meeting Date: 11/17/2023

Country: Mexico

Ticker: PINFRA

Record Date: 11/09/2023

Meeting Type: Ordinary Shareholders

Primary ISIN: MX01PI000005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividends of up to MXN 1 Billion	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Sasol Ltd.

Meeting Date: 11/17/2023

Country: South Africa

Ticker: SOL

Record Date: 11/10/2023

Meeting Type: Annual

Primary ISIN: ZAE000006896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For
3	Approve Climate Change Report	Mgmt	For	For
4.1	Re-elect Manuel Cuambe as Director	Mgmt	For	For
4.2	Re-elect Muriel Dube as Director	Mgmt	For	For
4.3	Re-elect Martina Floel as Director	Mgmt	For	For
4.4	Re-elect Fleetwood Grobler as Director	Mgmt	For	For
4.5	Re-elect Mpho Nkeli as Director	Mgmt	For	For
5	Appoint KPMG Inc as Auditors	Mgmt	For	For
6.1	Elect Muriel Dube as Member of the Audit Committee	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6.2	Re-elect Kathy Harper as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Trix Kennealy as Chairman of the Audit Committee	Mgmt	For	For
6.4	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For
6.5	Re-elect Stanley Subramoney as Member of the Audit Committee	Mgmt	For	For
6.6	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	For	For

Sasol Ltd.

Meeting Date: 11/17/2023

Country: South Africa

Ticker: SOL

Record Date: 11/10/2023

Meeting Type: Special

Primary ISIN: ZAE000006896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Specific Issue of Ordinary Shares for the Purpose of the Conversion of the Convertible Bonds	Mgmt	For	For

China Eastern Airlines Corporation Limited

Meeting Date: 11/20/2023

Country: China

Ticker: 670

Record Date: 11/14/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000002K5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Wang Zhiqing as Director	Mgmt	For	For

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

Meeting Date: 11/20/2023

Country: Japan

Ticker: 7730

Record Date: 08/31/2023

Meeting Type: Annual

Primary ISIN: JP3869920003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Saito, Masahiko	Mgmt	For	For
1.2	Elect Director Takahashi, Kazuo	Mgmt	For	For
1.3	Elect Director Takai, Toshihide	Mgmt	For	For
1.4	Elect Director Yano, Tatsushi	Mgmt	For	For
1.5	Elect Director Moriyama, Yukiko	Mgmt	For	For
1.6	Elect Director Watanabe, Masaya	Mgmt	For	For
1.7	Elect Director Mitsusada, Yosuke	Mgmt	For	For
2	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	For	For

New World Development Company Limited

Meeting Date: 11/21/2023

Country: Hong Kong

Ticker: 17

Record Date: 11/13/2023

Meeting Type: Annual

Primary ISIN: HK0000608585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	For	For
3b	Elect Cheng Chi-Heng as Director	Mgmt	For	For
3c	Elect Sitt Nam-Hoi as Director	Mgmt	For	For
3d	Elect Ip Yuk-Keung, Albert as Director	Mgmt	For	For
3e	Elect Huang Shaomei, Echo as Director	Mgmt	For	For
3f	Elect Chiu Wai-Han, Jenny as Director	Mgmt	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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

New World Development Company Limited

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against

TCS Group Holding Plc

Meeting Date: 11/21/2023

Country: Cyprus

Ticker: TCS

Record Date: 10/12/2023

Meeting Type: Annual

Primary ISIN: US87238U2033

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Elect Chairperson of the Meeting	Mgmt	For	For
2	Approve Kiteserve Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Daniel Wolfe as Director	Mgmt	For	For
4	Reelect Alexey Malinovsky as Director	Mgmt	For	For
5	Reelect Tatiana Kouznetsova as Director	Mgmt	For	For
6	Reelect Dmitry Trembovolsky as Director	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	Against
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Amend Articles of Association Re: Board-Related	Mgmt	For	Against

Bid Corp. Ltd.

Meeting Date: 11/22/2023

Country: South Africa

Ticker: BID

Record Date: 11/17/2023

Meeting Type: Annual

Primary ISIN: ZAE000216537

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors with L de Wet as the Individual Registered Auditor	Mgmt	For	For
2.1	Re-elect Paul Baloyi as Director	Mgmt	For	For
2.2	Re-elect Stephen Koseff as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.3	Re-elect Keneilwe Moloko as Director	Mgmt	For	For
2.4	Re-elect Clifford Rosenberg as Director	Mgmt	For	For
3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Keneilwe Moloko as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For
4.2	Approve Implementation of Remuneration Policy	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	For	For
8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11.1	Approve Fees of the Chairman	Mgmt	For	For
11.2	Approve Fees of the Lead Independent Non-executive Director	Mgmt	For	For
11.3	Approve Fees of the Non-executive Directors	Mgmt	For	For
11.4	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	For	For
11.5	Approve Fees of the Audit and Risk Committee Member	Mgmt	For	For
11.6	Approve Fees of the Remuneration Committee Chairman	Mgmt	For	For
11.7	Approve Fees of the Remuneration Committee Member	Mgmt	For	For
11.8	Approve Fees of the Nominations Committee Chairman	Mgmt	For	For
11.9	Approve Fees of the Nominations Committee Member	Mgmt	For	For
11.10	Approve Fees of the Acquisitions Committee Chairman	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
11.11	Approve Fees of the Acquisitions Committee Member	Mgmt	For	For
11.12	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
11.13	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
11.14	Approve Fees of the Ad hoc Meetings	Mgmt	For	For
11.15	Approve Fees of the Travel per Meeting Cycle	Mgmt	For	For
12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For

Zhejiang Shuanghuan Driveline Co., Ltd.

Meeting Date: 11/22/2023

Country: China

Ticker: 002472

Record Date: 11/14/2023

Meeting Type: Special

Primary ISIN: CNE100000TF4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE REPURCHASE OF THE COMPANY'S SHARES	Mgmt		
1.1	Approve Purpose of the Share Repurchase	Mgmt	For	For
1.2	Approve Repurchase of Shares in Compliance With Relevant Conditions	Mgmt	For	For
1.3	Approve Manner and Price Range of the Share Repurchase	Mgmt	For	For
1.4	Approve Type, Usage, Number, Proportion to the Total Share Capital and Total Capital of the Share Repurchase	Mgmt	For	For
1.5	Approve Source of Funding for Share Repurchase	Mgmt	For	For
1.6	Approve Implementation Period of Share Repurchase	Mgmt	For	For
1.7	Approve Authorization to Handle the Share Repurchase	Mgmt	For	For

CRRC Corporation Limited

Meeting Date: 11/23/2023

Country: China

Ticker: 1766

Record Date: 11/17/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE100000BG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Zhang Shidong as Supervisor	Mgmt	For	For

CRRC Corporation Limited

Meeting Date: 11/23/2023 **Country:** China **Ticker:** 1766
Record Date: 11/15/2023 **Meeting Type:** Extraordinary Shareholders
Primary ISIN: CNE100000BG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Zhang Shidong as Supervisor	Mgmt	For	For

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 11/23/2023 **Country:** China **Ticker:** 600276
Record Date: 11/16/2023 **Meeting Type:** Special
Primary ISIN: CNE0000014W7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	Mgmt	For	For
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

Johns Lyng Group Limited

Meeting Date: 11/23/2023 **Country:** Australia **Ticker:** JLG
Record Date: 11/21/2023 **Meeting Type:** Annual
Primary ISIN: AU000000JLG8

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3a	Elect Peter Nash as Director	Mgmt	For	Against
3b	Elect Curtis Mudd as Director	Mgmt	For	Against
3c	Elect Peter Dixon as Director	Mgmt	For	Against
3d	Elect Nicholas Carnell as Director	Mgmt	For	Against
3e	Elect Adrian Gleeson as Director	Mgmt	For	Against
4a	Approve Employee and Executive Incentive Plan	Mgmt	None	Against
4b	Approve Employee Loan Plan	Mgmt	None	Against
5a	Approve Issuance of Performance Rights to Scott Didier	Mgmt	For	Against
5b	Approve Issuance of Performance Rights to Adrian Gleeson	Mgmt	For	Against
5c	Approve Issuance of Performance Rights to Nicholas Carnell	Mgmt	For	Against
6	Approve Issuance of Loan Shares to Peter Nash	Mgmt	For	Against
7	Appoint KPMG as Auditor of the Company	Mgmt	For	For
8	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For

Huatai Securities Co., Ltd.

Meeting Date: 11/24/2023

Country: China

Ticker: 6886

Record Date: 11/15/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE100001YQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Cancellation of the Repurchased A Shares and Reduction of Registered Capital	Mgmt	For	For
2	Amend Working System for Independent Directors	Mgmt	For	For
3	Elect Liu Changchun as Director	SH	For	For

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

Huatai Securities Co., Ltd.

BARINGS

Meeting Date: 11/24/2023

Country: China

Ticker: 6886

Record Date: 11/15/2023

Meeting Type: Special

Primary ISIN: CNE100001YQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF A SHARES Approve Cancellation of the Repurchased A Shares and Reduction of Registered Capital	Mgmt	For	For

WiseTech Global Limited

Meeting Date: 11/24/2023

Country: Australia

Ticker: WTC

Record Date: 11/22/2023

Meeting Type: Annual

Primary ISIN: AU000000WTC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Charles Gibbon as Director	Mgmt	For	For
4	Approve Grant of Share Rights to Maree Isaacs	Mgmt	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For
6	Reinsertion of Proportional Takeover Provisions	Mgmt	For	For

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 11/27/2023

Country: China

Ticker: 2601

Record Date: 11/21/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000009Q7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve High-Quality Development Plan for the Year 2023-2025	Mgmt	For	Against
2	Elect Chin Hung I David as Director	Mgmt	For	For

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

Meeting Date: 11/27/2023

Country: Cayman Islands

Ticker: 175

Record Date: 11/21/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG3777B1032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Automobile Components Sales and Purchase Agreement, Annual Caps and Related Transactions	Mgmt	For	For
2	Approve CBUs and CKDs Procurement Cooperation Agreement, Annual Caps and Related Transactions	Mgmt	For	For
3	Approve R&D Services and Technology Licensing Agreement, Annual Caps and Related Transactions	Mgmt	For	For
4	Approve LYNK & CO Finance Cooperation Agreement, LYNK & CO Wholesale Annual Caps, LYNK & CO Retail Annual Caps and Related Transactions	Mgmt	For	For
5	Approve ZEEKR Finance Cooperation Agreement, ZEEKR Wholesale Annual Caps, ZEEKR Retail Annual Caps and Related Transactions	Mgmt	For	For
6	Approve Geely Holding Finance Cooperation Agreement, Geely Holding Wholesale Annual Caps, Geely Holding Retail Annual Caps and Related Transactions	Mgmt	For	For
7	Approve Smart Finance Cooperation Agreement, Smart Wholesale Annual Caps, Smart Retail Annual Caps and Related Transactions	Mgmt	For	For
8	Approve Lotus Finance Cooperation Agreement, Lotus Wholesale Annual Caps, Lotus Retail Annual Caps and Related Transactions	Mgmt	For	For

IMCD NV

Meeting Date: 11/27/2023

Country: Netherlands

Ticker: IMCD

Record Date: 10/30/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: NL0010801007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Elect Dorthe Mikkelsen to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

Ferguson Plc

Meeting Date: 11/28/2023

Country: Jersey

Ticker: FERG

Record Date: 10/04/2023

Meeting Type: Annual

Primary ISIN: JE00BJVNSS43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kelly Baker	Mgmt	For	For
1b	Elect Director Bill Brundage	Mgmt	For	For
1c	Elect Director Geoff Drabble	Mgmt	For	For
1d	Elect Director Catherine Halligan	Mgmt	For	For
1e	Elect Director Brian May	Mgmt	For	For
1f	Elect Director James S. Metcalf	Mgmt	For	For
1g	Elect Director Kevin Murphy	Mgmt	For	For
1h	Elect Director Alan Murray	Mgmt	For	For
1i	Elect Director Thomas Schmitt	Mgmt	For	For
1j	Elect Director Nadia Shouraboura	Mgmt	For	For
1k	Elect Director Suzanne Wood	Mgmt	For	For
2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Approve Omnibus Stock Plan	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

HF Sinclair Corporation

Meeting Date: 11/28/2023 **Country:** USA **Ticker:** DINO
Record Date: 10/23/2023 **Meeting Type:** Special
Primary ISIN: US4039491000

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

New Oriental Education & Technology Group Inc.

Meeting Date: 11/28/2023 **Country:** Cayman Islands **Ticker:** 9901
Record Date: 10/30/2023 **Meeting Type:** Annual
Primary ISIN: KYG6470A1168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Third Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For

Anjoy Foods Group Co., Ltd.

Meeting Date: 11/29/2023 **Country:** China **Ticker:** 603345
Record Date: 11/22/2023 **Meeting Type:** Special
Primary ISIN: CNE100002YQ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Option Incentive Plan and Its Summary	Mgmt	For	Against
2	Approve Adjustment of Allowance of Independent Directors	Mgmt	For	For
3	Amend Corporate Governance Systems	Mgmt	For	Against

Meeting Date: 11/29/2023**Country:** Hong Kong**Ticker:** 1093**Record Date:** 10/30/2023**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** HK1093012172

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	Mgmt	For	For
2	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	Mgmt	For	For
3	Approve Whitewash Waiver and Related Transactions	Mgmt	For	For

Kuwait Finance House KSC

Meeting Date: 11/29/2023**Country:** Kuwait**Ticker:** KFH**Record Date:** 11/15/2023**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** KW0EQ0100085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business	Mgmt		
1	Approve Merger by Amalgamation Between the Company and Ahli United Bank K.S.C.P, Annex Merger Contract, Independent Investment Advisor and SWAP Ratio Report	Mgmt	For	For
2	Approve Merger by Amalgamation with Ahli United Bank K.S.C.P Through the Dissolution of Ahli United Bank and Issuance of 0.3723118279 for Each Share in Ahli United Bank and Authorize the Board or any Delegates to Execute all the Necessary Actions	Mgmt	For	For
3	Approve Continuation of Trading of Company's Shares in Boursa Kuwait and Bahrain Bourse During and Following Completion of the Merger	Mgmt	For	For
4	Approve Increase in Authorized, Issued and Paid up Capital and for the Current Shareholders to Waive the pre-emptive right to Subscribe to the Newly Issued Shares and to be Allocated to the Shareholders of Ahli United Bank K.S.C.P.	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
5	Approve Shares Timeline Record Date and Authorize the Board or any Delegates to Amend the Timeline if Necessary at Least Eight Working Days Prior to the Record Date	Mgmt	For	For
6	Authorize Board or Any Authorized Delegate to Determine the Issuing Date for the Capital Increase Shares in Accordance with the Merger Implementation Procedures	Mgmt	For	For
7	Amend Article 9 of the Memorandum of Association and Article 5 of the Articles of Association	Mgmt	For	For

Sandfire Resources Limited

Meeting Date: 11/29/2023

Country: Australia

Ticker: SFR

Record Date: 11/27/2023

Meeting Type: Annual

Primary ISIN: AU000000SFR8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against
2	Elect Paul Harvey as Director	Mgmt	For	For
3	Elect Jennifer Morris as Director	Mgmt	For	Against
4	Approve Grant of FY2024 LTI Rights to Brendan Harris	Mgmt	For	For
5	Approve Equity Incentive Plan	Mgmt	For	For
6	Approve Amendments to Existing Awards to Reflect the Equity Incentive Plan	Mgmt	For	For
7	Approve Leaving Entitlements	Mgmt	For	For

SBI Life Insurance Company Limited

Meeting Date: 11/29/2023

Country: India

Ticker: 540719

Record Date: 10/27/2023

Meeting Type: Special

Primary ISIN: INE123W01016

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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Elect Amit Jhingran as Director and Approve Appointment and Remuneration of Amit Jhingran as Managing Director & Chief Executive Officer	Mgmt	For	For

FAST RETAILING CO., LTD.

Meeting Date: 11/30/2023 **Country:** Japan **Ticker:** 9983
Record Date: 08/31/2023 **Meeting Type:** Annual **Primary ISIN:** JP3802300008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	Mgmt	For	For
1.2	Elect Director Hattori, Nobumichi	Mgmt	For	For
1.3	Elect Director Shintaku, Masaaki	Mgmt	For	For
1.4	Elect Director Ono, Naotake	Mgmt	For	For
1.5	Elect Director Kathy Mitsuko Koll	Mgmt	For	For
1.6	Elect Director Kurumado, Joji	Mgmt	For	For
1.7	Elect Director Kyoya, Yutaka	Mgmt	For	For
1.8	Elect Director Okazaki, Takeshi	Mgmt	For	For
1.9	Elect Director Yanai, Kazumi	Mgmt	For	For
1.10	Elect Director Yanai, Koji	Mgmt	For	For
2.1	Appoint Statutory Auditor Mizusawa, Masumi	Mgmt	For	For
2.2	Appoint Statutory Auditor Tanaka, Tomohiro	Mgmt	For	For

FirstRand Ltd.

Meeting Date: 11/30/2023 **Country:** South Africa **Ticker:** FSR
Record Date: 11/24/2023 **Meeting Type:** Annual **Primary ISIN:** ZAE000066304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Zelda Roscherr as Director	Mgmt	For	For
1.2	Re-elect Tom Winterboer as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.3	Elect Tamara Isaacs as Director	Mgmt	For	For
2.1	Appoint Ernst & Young Inc as Auditors	Mgmt	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	For	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 11/30/2023

Country: Greece

Ticker: HTO

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: GRS260333000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
3	Amend Company Articles 1 and 2 Re: Company Name and Corporate Purpose	Mgmt	For	For
4	Receive Report of Independent Directors	Mgmt		
5	Various Announcements	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 -

Meeting Date: 11/30/2023

Country: China

Ticker: 1398

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE1000003G1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Payment Plan of Remuneration to Directors	Mgmt	For	For
2	Approve Payment Plan of Remuneration to Supervisors	Mgmt	For	For
3	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	For
4	Approve Issuance Amount of Capital Instruments	Mgmt	For	For
5	Elect Herbert Walter as Director	Mgmt	For	For

KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 11/30/2023

Country: South Korea

Ticker: 051600

Record Date: 09/20/2023

Meeting Type: Special

Primary ISIN: KR7051600005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Bong-yoon as Outside Director	Mgmt	For	For

Paylocity Holding Corporation

Meeting Date: 11/30/2023

Country: USA

Ticker: PCTY

Record Date: 10/03/2023

Meeting Type: Annual

Primary ISIN: US70438V1061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Beauchamp	Mgmt	For	For
1.2	Elect Director Linda M. Breard	Mgmt	For	For
1.3	Elect Director Virginia G. Breen	Mgmt	For	For
1.4	Elect Director Jeffrey T. Diehl	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.5	Elect Director Robin L. Pederson	Mgmt	For	For
1.6	Elect Director Andres D. Reiner	Mgmt	For	For
1.7	Elect Director Kenneth B. Robinson	Mgmt	For	For
1.8	Elect Director Steven I. Sarowitz	Mgmt	For	For
1.9	Elect Director Ronald V. Waters, III	Mgmt	For	For
1.10	Elect Director Toby J. Williams	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Provide Directors May Be Removed With or Without Cause	Mgmt	For	For

Petroleo Brasileiro SA

Meeting Date: 11/30/2023

Country: Brazil

Ticker: PETR4

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: BRPETRACNPR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	For	Against
2	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For

Petroleo Brasileiro SA

Meeting Date: 11/30/2023

Country: Brazil

Ticker: PETR4

Record Date: 11/09/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: BRPETRACNPR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt		
1	Amend Articles and Consolidate Bylaws	Mgmt	For	Against

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For

Amcor plc

Meeting Date: 11/08/2023 **Country:** Jersey **Ticker:** AMCR
Record Date: 09/13/2023 **Meeting Type:** Annual
Primary ISIN: JE00BJ1F3079

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	For	For
1b	Elect Director Ronald Delia	Mgmt	For	For
1c	Elect Director Achal Agarwal	Mgmt	For	For
1d	Elect Director Andrea Bertone	Mgmt	For	For
1e	Elect Director Susan Carter	Mgmt	For	For
1f	Elect Director Lucrece Foufopoulos-De Ridder	Mgmt	For	For
1g	Elect Director Karen Guerra	Mgmt	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	For	For
1i	Elect Director Arun Nayar	Mgmt	For	For
1j	Elect Director David Szczupak	Mgmt	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorise Repurchase of Ordinary Shares and CHESS Depository Interests	Mgmt	For	For

Computershare Limited

Meeting Date: 11/15/2023 **Country:** Australia **Ticker:** CPU
Record Date: 11/13/2023 **Meeting Type:** Annual
Primary ISIN: AU000000CPU5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Joseph Velli as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3	Elect Abigail Cleland as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve LTI Grant to Stuart Irving	Mgmt	For	For

Close Brothers Group Plc

Meeting Date: 11/16/2023

Country: United Kingdom

Ticker: CBG

Record Date: 11/14/2023

Meeting Type: Annual

Primary ISIN: GB0007668071

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 Kari Hale as Director	Mgmt	For	For
5	Re-elect Mike Biggs as Director	Mgmt	For	For
6	Re-elect Adrian Sainsbury as Director	Mgmt	For	For
7	Re-elect Mike Morgan as Director	Mgmt	For	For
8	Re-elect Peter Duffy as Director	Mgmt	For	For
9	Re-elect Tracey Graham as Director	Mgmt	For	For
10	Re-elect Patricia Halliday as Director	Mgmt	For	For
11	Re-elect Tesula Mohindra as Director	Mgmt	For	For
12	Re-elect Mark Pain as Director	Mgmt	For	For
13	Re-elect Sally Williams as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	For

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

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

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