

Date range covered : 01/01/2023 to 01/31/2023

LOCATION(S): ALL LOCATIONS

China Jushi Co. Ltd.

Meeting Date: 01/04/2023**Country:** China**Ticker:** 600176**Record Date:** 12/28/2022**Meeting Type:** Special**Primary ISIN:** CNE000000YM1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Postponement of the Commitment of the Controlling Shareholder and the Actual Controller to Avoid Horizontal Competition	Mgmt	For	For

Hainan Meilan International Airport Company Limited

Meeting Date: 01/04/2023**Country:** China**Ticker:** 357**Record Date:** 12/15/2022**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** CNE1000003B2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Lease Agreement and Related Transactions	Mgmt	For	For
2	Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote	Mgmt	For	Against

Trigano SA

Meeting Date: 01/04/2023**Country:** France**Ticker:** TRI**Record Date:** 01/02/2023**Meeting Type:** Annual/Special**Primary ISIN:** FR0005691656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party 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
4	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	For	For
5	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For	For
6	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
7	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	Against
8	Approve Remuneration Policy of CEOs	Mgmt	For	Against
9	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 251,500	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Compensation of Alice Cavalier Feuillet, Chairman of the Supervisory Board From September 1, 2021 Until May 9, 2022	Mgmt	For	For
13	Approve Compensation of Francois Feuillet, Chairman of the Supervisory Board From May 9, 2022 Until August 31, 2022	Mgmt	For	Against
14	Approve Compensation of Stephane Gigou, Chairman of the Management Board	Mgmt	For	Against
15	Approve Compensation of Michel Freiche, CEO	Mgmt	For	Against
16	Approve Compensation of Marie-Helene Feuillet, Management Board Member	Mgmt	For	Against
17	Approve Compensation of Paolo Bicci, Management Board Member	Mgmt	For	Against
18	Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital	Mgmt	For	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Centrais Eletricas Brasileiras SA

Meeting Date: 01/05/2023

Country: Brazil

Ticker: ELET6

Record Date: 11/21/2022

Meeting Type: Extraordinary Shareholders

Primary ISIN: BRELETACNPB7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Repurchase and Cancellation of All Company's Preferred A Shares	Mgmt	For	For
2	Amend Articles Re: Preferred A Shares	Mgmt	For	For
3	Approve Stock Merger Agreement between the Company and Its Subsidiary Companhia Hidro Eletrica do Sao Francisco (CHESF)	Mgmt	For	For
4	Ratify Taticca Auditores Independentes S.S. as Independent Firm to Appraise Proposed Transaction (Eletrobras and CHESF Appraisals)	Mgmt	For	For
5	Approve Independent Firm's Appraisals (Eletrobras and CHESF Appraisals)	Mgmt	For	For
6	Ratify Ernst & Young Assessoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction (Eletrobras and CHESF Article 264 Appraisals)	Mgmt	For	For
7	Approve Independent Firm's Appraisals (Eletrobras and CHESF Article 264 Appraisals)	Mgmt	For	For
8	Approve Merger of CHESF Shares	Mgmt	For	For
9	Authorize Executives to Deliver the Shares Issued in the Company's Capital Increase Resulting from the Merger of CHESF Shares to CHESF Shareholders	Mgmt	For	For
10	Approve Stock Merger Agreement between the Company and Its Subsidiary Companhia de Geracao e Transmissao de Energia Eletrica do Sul do Brasil (CGT Eletrosul)	Mgmt	For	For
11	Ratify Taticca Auditores Independentes S.S. as Independent Firm to Appraise Proposed Transaction (CGT Eletrosul Appraisal and, If Not Previously Approved, Eletrobras Appraisal)	Mgmt	For	For
12	Approve Independent Firm's Appraisals (CGT Eletrosul Appraisal and, If Not Previously Approved, Eletrobras Appraisal)	Mgmt	For	For
13	Ratify Ernst & Young Assessoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction (CGT Eletrosul Article 264 Appraisal and, If Not Previously Approved, Eletrobras Article 264 Appraisal)	Mgmt	For	For
14	Approve Independent Firm's Appraisals (CGT Eletrosul Article 264 Appraisal and, If Not Previously Approved, Eletrobras Article 264 Appraisal)	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
15	Approve Merger of CGT Eletrosul Shares	Mgmt	For	For
16	Authorize Executives to Deliver the Shares Issued in the Company's Capital Increase Resulting from the Merger of CGT Eletrosul Shares to CGT Eletrosul Shareholders	Mgmt	For	For
17	Approve Stock Merger Agreement between the Company and Its Subsidiary Furnas - Centrais Eletricas S.A. (Furnas)	Mgmt	For	For
18	Ratify Taticca Auditores Independentes S.S. as Independent Firm to Appraise Proposed Transaction (Furnas Appraisal and, If Not Previously Approved, Eletrobas Appraisal)	Mgmt	For	For
19	Approve Independent Firm's Appraisals (Furnas Appraisal and, If Not Previously Approved, Eletrobas Appraisal)	Mgmt	For	For
20	Ratify Ernst & Young Assessoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction (Furnas Article 264 Appraisal and, If Not Previously Approved, Eletrobas Article 264 Appraisal)	Mgmt	For	For
21	Approve Independent Firm's Appraisals (Furnas Article 264 Appraisal and, If Not Previously Approved, Eletrobas Article 264 Appraisal)	Mgmt	For	For
22	Approve Merger of Furnas Shares	Mgmt	For	For
23	Authorize Executives to Deliver the Shares Issued in the Company's Capital Increase Resulting from the Merger of Furnas Shares to Furnas Shareholders	Mgmt	For	For
24	Approve Stock Merger Agreement between the Company and Its Subsidiary Centrais Eletricas do Norte do Brasil S.A. (Eletronorte)	Mgmt	For	For
25	Ratify Taticca Auditores Independentes S.S. as Independent Firm to Appraise Proposed Transaction (Eletronorte Appraisal and, If Not Previously Approved, Eletrobas Appraisal)	Mgmt	For	For
26	Approve Independent Firm's Appraisals (Eletronorte Appraisal and, If Not Previously Approved, Eletrobas Appraisal)	Mgmt	For	For
27	Ratify Ernst & Young Assessoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction (Eletronorte Article 264 Appraisal and, If Not Previously Approved, Eletrobas Article 264 Appraisal)	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
28	Approve Independent Firm's Appraisals (Eletronorte Article 264 Appraisal and, If Not Previously Approved, Eletrobras Article 264 Appraisal)	Mgmt	For	For
29	Approve Merger of Eletronorte Shares	Mgmt	For	For
30	Authorize Executives to Deliver the Shares Issued in the Company's Capital Increase Resulting from the Merger of Eletronorte Shares to Eletronorte Shareholders	Mgmt	For	For
31	Amend Article 4 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	For	For

Suzhou Maxwell Technologies Co., Ltd.

Meeting Date: 01/05/2023

Country: China

Ticker: 300751

Record Date: 12/29/2022

Meeting Type: Special

Primary ISIN: CNE100003FS0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Use of Partial Idle Own Funds for Cash Management	Mgmt	For	Against
2	Approve Provision of Guarantees to Subsidiaries	Mgmt	For	For
3	Approve Daily Related-Party Transactions	Mgmt	For	For
4	Approve Change in Registered Capital and Amendment of Articles of Association	Mgmt	For	For

Midea Group Co. Ltd.

Meeting Date: 01/06/2023

Country: China

Ticker: 000333

Record Date: 12/30/2022

Meeting Type: Special

Primary ISIN: CNE100001QQ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Repurchase and Cancellation of Performance Shares under the 2018 Performance Shares Incentive Plan	Mgmt	For	For
2	Approve the Repurchase and Cancellation of Performance Shares under the 2019 Performance Shares Incentive 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
3	Approve the Repurchase and Cancellation of Performance Shares under the 2020 Performance Shares Incentive Plan	Mgmt	For	For
4	Approve the Repurchase and Cancellation of Performance Shares under the 2021 Performance Shares Incentive Plan	Mgmt	For	For
5	Approve the Repurchase and Cancellation of Performance Shares under the 2022 Performance Shares Incentive Plan	Mgmt	For	For
6	Approve Asset Pool Business	Mgmt	For	For
7	Approve Provision of Guarantees to Controlled Subsidiaries for Asset Pool Business	Mgmt	For	For

Financial Street Property Co., Limited

Meeting Date: 01/09/2023

Country: China

Ticker: 1502

Record Date: 01/03/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE100003Y81

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2023 Leasing Framework Agreement, Leased Annual Caps and Related Transactions	Mgmt	For	For
2	Approve 2023 Property Management Services Framework Agreement, Property Management Services Annual Caps and Related Transactions	Mgmt	For	For
3	Approve 2023 Deposit Services Framework Agreement, Deposit Services Annual Caps and Related Transactions	Mgmt	For	Against

China Mobile Limited

Meeting Date: 01/11/2023

Country: Hong Kong

Ticker: 941

Record Date: 01/05/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: HK0941009539

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Approve Affiliated Transaction Agreements and 2023 Annual Caps	Mgmt	For	For

Grand Korea Leisure Co., Ltd.

Meeting Date: 01/11/2023	Country: South Korea	Ticker: 114090
Record Date: 10/12/2022	Meeting Type: Special	Primary ISIN: KR7114090004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Kim Jun-tae as Outside Director	Mgmt	For	For
1.2	Elect Kim Cheon-jung as Outside Director	Mgmt	For	For
1.3	Elect Mok Jin-won as Outside Director	Mgmt	For	For
1.4	Elect Bae Yeo-jin as Outside Director	Mgmt	For	For
1.5	Elect Choi Moon-yong as Outside Director	Mgmt	For	For

Ming Yang Smart Energy Group Co., Ltd.

Meeting Date: 01/11/2023	Country: China	Ticker: 601615
Record Date: 01/03/2023	Meeting Type: Special	Primary ISIN: CNE100003HQ0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appointment of Auditor	Mgmt	For	For

Micron Technology, Inc.

Meeting Date: 01/12/2023	Country: USA	Ticker: MU
Record Date: 11/14/2022	Meeting Type: Annual	Primary ISIN: US5951121038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Beyer	Mgmt	For	For
1b	Elect Director Lynn A. Dugle	Mgmt	For	For
1c	Elect Director Steven J. Gomo	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
1d	Elect Director Linnie M. Haynesworth	Mgmt	For	For
1e	Elect Director Mary Pat McCarthy	Mgmt	For	For
1f	Elect Director Sanjay Mehrotra	Mgmt	For	For
1g	Elect Director Robert E. Switz	Mgmt	For	For
1h	Elect Director MaryAnn Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Santander Bank Polska SA

Meeting Date: 01/12/2023 Country: Poland Ticker: SPL
 Record Date: 12/27/2022 Meeting Type: Special Primary ISIN: PLBZ00000044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
5	Approve Creation of Reserve Capital for Purposes of Share Repurchase Program; Authorize Share Repurchase Program for Purpose of Performance Share Plan	Mgmt	For	Against
6	Approve Collective Suitability of Supervisory Board Members	Mgmt	For	For
7	Receive Information on Amendments of Policy on Assessment of Suitability of Supervisory Board Members	Mgmt		
8	Receive Information on Amendments in Regulations on Supervisory Board	Mgmt		
9	Close Meeting	Mgmt		

Axis Bank Limited

Meeting Date: 01/16/2023 Country: India Ticker: 532215
 Record Date: 12/09/2022 Meeting Type: Special Primary ISIN: INE238A01034

* 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
	Postal Ballot	Mgmt		
1	Approve Revision in the Remuneration Payable to Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	For
2	Elect Parameswaranpillai Naga Prasad as Director	Mgmt	For	For
3	Approve Increase in Number of Directors to a Maximum of 18 Directors	Mgmt	For	For
4	Approve Axis Bank Employees Stock Unit Scheme, 2022	Mgmt	For	Against
5	Approve Grant of Units to the Employees of the Subsidiary and Associate Companies of the Bank Under Axis Bank Employees Stock Unit Scheme, 2022	Mgmt	For	Against
6	Approve Modification to the Existing Axis Bank Employees Stock Option Scheme, 2000-01	Mgmt	For	Against
7	Approve Grant of Options to the Employees of the Associate Companies of the Bank Under Axis Bank Employees Stock Option Scheme, 2000-01	Mgmt	For	Against

China Jushi Co. Ltd.

Meeting Date: 01/16/2023

Country: China

Ticker: 600176

Record Date: 01/11/2023

Meeting Type: Special

Primary ISIN: CNE000000YM1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Zero-carbon Intelligent Manufacturing Base High-performance Glass Fiber Production Line and Supporting Engineering Project	Mgmt	For	For

Xinjiang Zhongtai Chemical Co., Ltd.

Meeting Date: 01/16/2023

Country: China

Ticker: 002092

Record Date: 01/10/2023

Meeting Type: Special

Primary ISIN: CNE000001PP0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application of Credit Lines and Provision of Guarantee to Controlled Subsidiary	Mgmt	For	For

Yintai Gold Co., Ltd.

Meeting Date: 01/16/2023	Country: China	Ticker: 000975
Record Date: 01/10/2023	Meeting Type: Special	Primary ISIN: CNE0000012L4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Increase in Audit Fees	Mgmt	For	For

Aegon NV

Meeting Date: 01/17/2023	Country: Netherlands	Ticker: AGN
Record Date: 12/20/2022	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	Approve Sale of Aegon Nederland	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

ASR Nederland NV

Meeting Date: 01/17/2023	Country: Netherlands	Ticker: ASRNL
Record Date: 12/20/2022	Meeting Type: Extraordinary Shareholders	Primary ISIN: NL0011872643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Approve Acquisition of Aegon Nederland	Mgmt	For	For
2b	Grant Board Authority to Issue Shares	Mgmt	For	For
2c	Authorize Board to Exclude Preemptive Rights	Mgmt	For	For
3a	Extend Term of Appointment of Jos Baeten as Member and Chairman of the Executive Board	Mgmt		
4a	Announce Nomination by Supervisory Board to Appoint Two New Members of the Supervisory Board	Mgmt		
4b	Opportunity to Make Recommendations to the Supervisory Board	Mgmt	For	For
4c	Elect Danielle Jansen Heijtmajer to Supervisory Board	Mgmt	For	For
4d	Elect Lard Friese to Supervisory Board	Mgmt	For	For
5	Allow Questions	Mgmt		
6	Close Meeting	Mgmt		

Linde Plc

Meeting Date: 01/18/2023

Country: Ireland

Ticker: LIN

Record Date: 01/16/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: IE00BZ12WP82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Common Draft Terms of Merger	Mgmt	For	For

Linde Plc

Meeting Date: 01/18/2023

Country: Ireland

Ticker: LIN

Record Date: 01/16/2023

Meeting Type: Court

Primary ISIN: IE00BZ12WP82

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

Samsung Engineering Co., Ltd.

Meeting Date: 01/18/2023 **Country:** South Korea **Ticker:** 028050
Record Date: 12/22/2022 **Meeting Type:** Special
Primary ISIN: KR7028050003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Namgoong Hong as Inside Director	Mgmt	For	For

Costco Wholesale Corporation

Meeting Date: 01/19/2023 **Country:** USA **Ticker:** COST
Record Date: 11/11/2022 **Meeting Type:** Annual
Primary ISIN: US22160K1051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For
1c	Elect Director Richard A. Galanti	Mgmt	For	For
1d	Elect Director Hamilton E. James	Mgmt	For	For
1e	Elect Director W. Craig Jelinek	Mgmt	For	For
1f	Elect Director Sally Jewell	Mgmt	For	For
1g	Elect Director Charles T. Munger	Mgmt	For	For
1h	Elect Director Jeffrey S. Raikes	Mgmt	For	For
1i	Elect Director John W. Stanton	Mgmt	For	For
1j	Elect Director Ron M. Vachris	Mgmt	For	For
1k	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Risk Due to Restrictions on Reproductive Rights	SH	Against	Against

Intuit Inc.

Meeting Date: 01/19/2023 Country: USA Ticker: INTU
 Record Date: 11/21/2022 Meeting Type: Annual Primary ISIN: US4612021034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Sasan K. Goodarzi	Mgmt	For	For
1e	Elect Director Deborah Liu	Mgmt	For	For
1f	Elect Director Tekedra Mawakana	Mgmt	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1h	Elect Director Thomas Szkutak	Mgmt	For	For
1i	Elect Director Raul Vazquez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

NARI Technology Co., Ltd.

Meeting Date: 01/19/2023 Country: China Ticker: 600406
 Record Date: 01/12/2023 Meeting Type: Special Primary ISIN: CNE000001G38

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Hu Minqiang as Director	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.1	Elect Wei Rong as Supervisor	Mgmt	For	For

East Money Information Co., Ltd.

Meeting Date: 01/20/2023	Country: China	Ticker: 300059
Record Date: 01/12/2023	Meeting Type: Special	Primary ISIN: CNE100000MD4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Qi Shi as Director	Mgmt	For	For
1.2	Elect Zheng Likun as Director	Mgmt	For	For
1.3	Elect Chen Kai as Director	Mgmt	For	For
1.4	Elect Huang Jianhai as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Li Zhiping as Director	Mgmt	For	For
2.2	Elect Zhu Zhenmei as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Bao Yiqing as Supervisor	Mgmt	For	For
3.2	Elect Huang Liming as Supervisor	Mgmt	For	For

Koninklijke DSM NV

Meeting Date: 01/23/2023	Country: Netherlands	Ticker: DSM
Record Date: 12/26/2022	Meeting Type: Extraordinary Shareholders	Primary ISIN: NL0000009827

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation on the Transaction	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3	Approve Transaction, the Exchange Offer, Conditional Statutory Triangular Merger and Authorize Managing Board to Repurchase the DSM Preference Shares A and Conditional Cancellation of the DSM Preference Shares A	Mgmt	For	For
4	Approve Discharge of Management Board	Mgmt	For	For
5	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Close Meeting	Mgmt		

MD Medical Group Investments Plc

Meeting Date: 01/23/2023

Country: Cyprus

Ticker: MDMG

Record Date: 12/30/2022

Meeting Type: Extraordinary Shareholders

Primary ISIN: US55279C2008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve GAC Auditors Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Becton, Dickinson and Company

Meeting Date: 01/24/2023

Country: USA

Ticker: BDX

Record Date: 12/05/2022

Meeting Type: Annual

Primary ISIN: US0758871091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Brown	Mgmt	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For
1.3	Elect Director Carrie L. Byington	Mgmt	For	For
1.4	Elect Director R. Andrew Eckert	Mgmt	For	For
1.5	Elect Director Claire M. Fraser	Mgmt	For	For
1.6	Elect Director Jeffrey W. Henderson	Mgmt	For	For
1.7	Elect Director Christopher Jones	Mgmt	For	For
1.8	Elect Director Marshall O. Larsen	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
1.9	Elect Director Thomas E. Polen	Mgmt	For	For
1.10	Elect Director Timothy M. Ring	Mgmt	For	For
1.11	Elect Director Bertram L. Scott	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	Amend Omnibus Stock Plan	Mgmt	For	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

Visa Inc.

Meeting Date: 01/24/2023

Country: USA

Ticker: V

Record Date: 11/25/2022

Meeting Type: Annual

Primary ISIN: US92826C8394

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Ramon Laguarta	Mgmt	For	For
1f	Elect Director Teri L. List	Mgmt	For	For
1g	Elect Director John F. Lundgren	Mgmt	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For
1i	Elect Director Linda J. Rendle	Mgmt	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
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 -

Meeting Date: 01/25/2023**Country:** Germany**Ticker:** PA8**Record Date:** 01/03/2023**Meeting Type:** Extraordinary
Shareholders**Primary ISIN:** DE000A0B65S3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve EUR 2.00 Reduction in Share Capital via Redemption of Shares	Mgmt	For	For
2	Approve EUR 64.2 Million Reduction in Share Capital via Consolidation of Shares	Mgmt	For	For

Air Products and Chemicals, Inc.

Meeting Date: 01/26/2023**Country:** USA**Ticker:** APD**Record Date:** 11/30/2022**Meeting Type:** Annual**Primary ISIN:** US0091581068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tontit M. Calaway	Mgmt	For	For
1b	Elect Director Charles I. Cogut	Mgmt	For	For
1c	Elect Director Lisa A. Davis	Mgmt	For	For
1d	Elect Director Seifollah (Seifi) Ghasemi	Mgmt	For	For
1e	Elect Director David H. Y. Ho	Mgmt	For	For
1f	Elect Director Edward L. Monser	Mgmt	For	For
1g	Elect Director Matthew H. Paull	Mgmt	For	For
1h	Elect Director Wayne T. Smith	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

Barings Emerging EMEA Opportunities PLC

Meeting Date: 01/26/2023**Country:** United Kingdom**Ticker:** BEMO**Record Date:** 01/24/2023**Meeting Type:** Annual**Primary ISIN:** GB0032273343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Re-elect Frances Daley as Director	Mgmt	For	Do Not Vote
5	Re-elect Nadya Wells as Director	Mgmt	For	Do Not Vote
6	Re-elect Calum Thomson as Director	Mgmt	For	Do Not Vote
7	Re-elect Christopher Granville as Director	Mgmt	For	Do Not Vote
8	Re-elect Vivien Gould as Director	Mgmt	For	Do Not Vote
9	Reappoint BDO LLP as Auditors	Mgmt	For	Do Not Vote
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
11	Authorise Issue of Equity	Mgmt	For	Do Not Vote
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

Clicks Group Ltd.

Meeting Date: 01/26/2023

Country: South Africa

Ticker: CLS

Record Date: 01/20/2023

Meeting Type: Annual

Primary ISIN: ZAE000134854

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2022	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors and Appoint Malcolm Rapson as the Individual Registered Auditor	Mgmt	For	For
3	Elect Nomgando Matyumza as Director	Mgmt	For	For
4	Elect Gordon Traill 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
5.1	Re-elect Mfundiso Njeke as Member of the Audit and Risk Committee	Mgmt	For	For
5.2	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	Mgmt	For	For
5.3	Elect Nomgando Matyumza as Member of the Audit and Risk Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Implementation Report	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Directors' Fees	Mgmt	For	For
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Hyundai GLOVIS Co., Ltd.

Meeting Date: 01/26/2023

Country: South Korea

Ticker: 086280

Record Date: 12/26/2022

Meeting Type: Special

Primary ISIN: KR7086280005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Gyu-bok as Inside Director	Mgmt	For	For

iShares VII plc - iShares Core EURO STOXX 50 UCITS ETF

Meeting Date: 01/27/2023

Country: Ireland

Ticker: CSSX5E

Record Date: 01/26/2023

Meeting Type: Annual

Primary ISIN: IE00B53L3W79

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 Jessica Irschick 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 -

iShares VII plc - iShares Core EURO STOXX 50 UCITS ETF



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6	Elect Padraig Kenny as Director	Mgmt	For	Do Not Vote
7	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
8	Elect William McKechnie as Director	Mgmt	For	Do Not Vote

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 Jessica Irschick as Director	Mgmt	For	For
6	Elect Padraig Kenny as Director	Mgmt	For	For
7	Re-elect Deirdre Somers as Director	Mgmt	For	For
8	Elect William McKechnie as Director	Mgmt	For	For

iShares VII plc - iShares Core MSCI Pacific ex-Japan UCITS ETF

Meeting Date: 01/27/2023

Country: Ireland

Ticker: CSPXJ

Record Date: 01/26/2023

Meeting Type: Annual

Primary ISIN: IE00B52MJY50

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 Jessica Irschick as Director	Mgmt	For	For
6	Elect Padraig Kenny as Director	Mgmt	For	For
7	Re-elect Deirdre Somers as Director	Mgmt	For	For
8	Elect William McKechnie 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 -

iShares VII plc - iShares Core S&P 500 UCITS ETF

BARINGS

Meeting Date: 01/27/2023

Country: Ireland

Ticker: CSP1

Record Date: 01/26/2023

Meeting Type: Annual

Primary ISIN: IE00B5BMR087

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 Jessica Irschick as Director	Mgmt	For	For
6	Elect Padraig Kenny as Director	Mgmt	For	For
7	Re-elect Deirdre Somers as Director	Mgmt	For	For
8	Elect William McKechnie as Director	Mgmt	For	For

UGI Corporation

Meeting Date: 01/27/2023

Country: USA

Ticker: UGI

Record Date: 11/18/2022

Meeting Type: Annual

Primary ISIN: US9026811052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Frank S. Hermance	Mgmt	For	For
1b	Elect Director M. Shawn Bort	Mgmt	For	For
1c	Elect Director Theodore A. Dosch	Mgmt	For	For
1d	Elect Director Alan N. Harris	Mgmt	For	For
1e	Elect Director Mario Longhi	Mgmt	For	For
1f	Elect Director William J. Marrazzo	Mgmt	For	For
1g	Elect Director Cindy J. Miller	Mgmt	For	For
1h	Elect Director Roger Perreault	Mgmt	For	For
1i	Elect Director Kelly A. Romano	Mgmt	For	For
1j	Elect Director James B. Stallings, Jr.	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 -

China Longyuan Power Group Corporation Limited

BARINGS

Meeting Date: 01/30/2023

Country: China

Ticker: 916

Record Date: 01/19/2023

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 Da Hua Certified Public Accountants (Special General Partnership) as A Share Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Approve Increase in Registered Capital of Guangdong New Energy	Mgmt	For	For

Jiangsu Eastern Shenghong Co., Ltd.

Meeting Date: 01/30/2023

Country: China

Ticker: 000301

Record Date: 01/18/2023

Meeting Type: Special

Primary ISIN: CNE0000012K6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Jiangsu Hongjing New Material Co., Ltd.	Mgmt	For	For
2	Approve Provision of Guarantee to Jiangsu Hongwei Chemical Co., Ltd.	Mgmt	For	For

Prologis Property Mexico SA de CV

Meeting Date: 01/30/2023

Country: Mexico

Ticker: FIBRAPL14

Record Date: 01/20/2023

Meeting Type: Special

Primary ISIN: MXCFFI170008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary and Extraordinary Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt		
	Extraordinary Business	Mgmt		
1	Amend Trust Agreement, Global Certificate and Transaction Documents Re: Distributions in Kind	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
	Ordinary Business	Mgmt		
2	Approve to Use Real Estate Certificates (CBFIs) to Carry out Payment of Distributions in Kind by Trust	Mgmt	For	For
3	Instruct Common Representative and Trustee to Execute Acts to Comply with Resolutions Adopted Herein and to Execute All Documents and Carry out All Procedures, Publications and/or Communications	Mgmt	For	For
4	Ratify and/or Elect Members and Alternates of Technical Committee; Verify their Independence Classification	Mgmt	For	For
5	Ratify Remuneration of Independent Members and/or Alternates of Technical Committee	Mgmt	For	For
	Ordinary and Extraordinary Business	Mgmt		
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Shenzhen S.C New Energy Technology Corp.

Meeting Date: 01/31/2023

Country: China

Ticker: 300724

Record Date: 01/18/2023

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	Approve Change in Registered Capital and Amendment of Articles of Association	Mgmt	For	For

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