

Date range covered : 07/01/2022 to 07/31/2022

LOCATION(S): ALL LOCATIONS

HELMA Eigenheimbau AG

Meeting Date: 07/01/2022**Country:** Germany**Ticker:** HSE**Record Date:** 06/09/2022**Meeting Type:** Annual**Primary ISIN:** DE000A0EQ578

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.72 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2022	Mgmt	For	For

Polytec Holding AG

Meeting Date: 07/01/2022**Country:** Austria**Ticker:** PYT**Record Date:** 06/21/2022**Meeting Type:** Annual**Primary ISIN:** AT0000A00XX9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
7	Approve Creation of EUR 6.7 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
8	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For
9.1	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Against

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
9.2	New/Amended Proposals from Shareholders	Mgmt	None	Against

NAURA Technology Group Co., Ltd.

Meeting Date: 07/04/2022	Country: China	Ticker: 002371
Record Date: 06/27/2022	Meeting Type: Special	Primary ISIN: CNE10000ML7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Incentive 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

Corbion NV

Meeting Date: 07/05/2022	Country: Netherlands	Ticker: CRBN
Record Date: 06/07/2022	Meeting Type: Extraordinary Shareholders	Primary ISIN: NL0010583399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Reelect Steen Riisgaard to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

Prologis Property Mexico SA de CV

Meeting Date: 07/05/2022	Country: Mexico	Ticker: FIBRAPL14
Record Date: 06/27/2022	Meeting Type: Special	Primary ISIN: MXCFFI170008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI170008	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	Receive Report from Administrator on Triggering of Incentive Fee During Incentive Fee Period Which Concluded on June 6, 2022	Mgmt	For	For
2	Approve Issuance of Additional Real Estate Trust Certificates in Order to Carry out Payment of Incentive Fee	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 07/06/2022	Country: Singapore	Ticker: A17U
Record Date:	Meeting Type: Extraordinary Shareholders	Primary ISIN: SG1M77906915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Entry into New Management Agreements	Mgmt	For	For

Exasol AG

Meeting Date: 07/06/2022	Country: Germany	Ticker: EXL
Record Date:	Meeting Type: Annual	Primary ISIN: DE000A0LR9G9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
4	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For
5	Approve Increase in Size of Board to Six Members	Mgmt	For	Against
6.1	Elect Linda Mihalic to the Supervisory Board	Mgmt	For	Against
6.2	Elect Roland Woess to the Supervisory Board	Mgmt	For	Against
6.3	Elect Petra Neureither to the Supervisory Board	Mgmt	For	Against
6.4	Elect Torsten Wegener to the Supervisory Board	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 -

Exasol AG

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
7	Approve Creation of EUR 7.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

GSK Plc

Meeting Date: 07/06/2022

Country: United Kingdom

Ticker: GSK

Record Date: 07/04/2022

Meeting Type: Special

Primary ISIN: GB0009252882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	For
2	Approve the Related Party Transaction Arrangements	Mgmt	For	For

Atacadao SA

Meeting Date: 07/07/2022

Country: Brazil

Ticker: CRFB3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: BRCRFBACNOR2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at 13	Mgmt	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Classification of Claudia Almeida e Silva, Vania Maria Lima Neves, and Alexandre Arie Szapiro as Independent Directors	Mgmt	For	For

J Sainsbury Plc

Meeting Date: 07/07/2022

Country: United Kingdom

Ticker: SBRY

Record Date: 07/05/2022

Meeting Type: Annual

Primary ISIN: GB00B019KW72

* 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
	Management Proposals	Mgmt		
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 Jo Bertram as Director	Mgmt	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For
6	Re-elect Jo Harlow as Director	Mgmt	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For
8	Re-elect Tanuj Kapilashrami as Director	Mgmt	For	For
9	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
10	Re-elect Simon Roberts as Director	Mgmt	For	For
11	Re-elect Martin Scicluna as Director	Mgmt	For	For
12	Re-elect Keith Weed as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Shareholder Resolution on Living Wage Accreditation	SH	Against	Against

Land Securities Group Plc

Meeting Date: 07/07/2022

Country: United Kingdom

Ticker: LAND

Record Date: 07/05/2022

Meeting Type: Annual

Primary ISIN: GB00BYW0PQ60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Allan as Director	Mgmt	For	For
5	Re-elect Vanessa Simms as Director	Mgmt	For	For
6	Re-elect Colette O'Shea as Director	Mgmt	For	For
7	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
8	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
9	Re-elect Madeleine Cosgrave as Director	Mgmt	For	For
10	Re-elect Christophe Evain as Director	Mgmt	For	For
11	Re-elect Cressida Hogg as Director	Mgmt	For	For
12	Re-elect Manjiry Tamhane as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Approve Sharesave Plan	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 Market Purchase of Ordinary Shares	Mgmt	For	For

Severn Trent Plc

Meeting Date: 07/07/2022

Country: United Kingdom

Ticker: SVT

Record Date: 07/05/2022

Meeting Type: Annual

Primary ISIN: GB00B1FH8J72

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

* 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 Final Dividend	Mgmt	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	For	For
5	Re-elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Elect Tom Delay as Director	Mgmt	For	For
8	Re-elect Olivia Garfield as Director	Mgmt	For	For
9	Re-elect Christine Hodgson as Director	Mgmt	For	For
10	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Elect Gillian Sheldon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Snowflake Inc.

Meeting Date: 07/07/2022 **Country:** USA **Ticker:** SNOW
Record Date: 05/13/2022 **Meeting Type:** Annual **Primary ISIN:** US8334451098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kelly A. Kramer	Mgmt	For	Withhold
1b	Elect Director Frank Sloodman	Mgmt	For	Withhold
1c	Elect Director Michael L. Speiser	Mgmt	For	Withhold
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Ratify PricewaterhouseCoopers 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 -

Yara International ASA

BARINGS

Meeting Date: 07/07/2022

Country: Norway

Ticker: YAR

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: NO0010208051

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3.1	Approve Spin-Off Agreement	Mgmt	For	Do Not Vote
3.2	Approve Merger Agreement with Yara Clean Ammonia NewCo AS and Yara Clean Ammonia Holding AS	Mgmt	For	Do Not Vote

OCEANBRIDGE CO., LTD.

Meeting Date: 07/08/2022

Country: South Korea

Ticker: 241790

Record Date: 06/04/2022

Meeting Type: Special

Primary ISIN: KR7241790005

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

Industria de Diseno Textil SA

Meeting Date: 07/12/2022

Country: Spain

Ticker: ITX

Record Date: 07/07/2022

Meeting Type: Annual

Primary ISIN: ES0148396007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements and Discharge of Board	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5.a	Ratify Appointment of and Elect Marta Ortega Perez 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.b	Ratify Appointment of and Elect Oscar Garcia Maceiras as Director	Mgmt	For	For
5.c	Reelect Pilar Lopez Alvarez as Director	Mgmt	For	For
5.d	Reelect Rodrigo Echenique Gordillo as Director	Mgmt	For	For
6	Appoint Ernst & Young as Auditor	Mgmt	For	For
7	Approve Novation of the Former Executive Chairman's Post-Contractual Non-Compete Agreement	Mgmt	For	For
8	Amend Remuneration Policy	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Receive Amendments to Board of Directors Regulations	Mgmt		

Shandong Gold Mining Co., Ltd.

Meeting Date: 07/12/2022	Country: China	Ticker: 1787
Record Date: 07/06/2022	Meeting Type: Extraordinary Shareholders	
		Primary ISIN: CNE1000036N7

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

Chongqing Brewery Co., Ltd.

Meeting Date: 07/13/2022	Country: China	Ticker: 600132
Record Date: 07/08/2022	Meeting Type: Special	
		Primary ISIN: CNE000000TL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment of 1664 Blanc Royalty Rates	Mgmt	For	For
2	Approve Adjustment to Allowance of Independent Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Andrew Emslie 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 -

Hang Seng Investment Index Funds Series II Hang Seng Index ETF

BARINGS

Meeting Date: 07/13/2022

Country: Hong Kong

Ticker: 2833

Record Date: 07/06/2022

Meeting Type: Extraordinary Shareholders

Primary ISIN: HK2833027330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Voluntary Cessation of Trading and Voluntary Withdrawal of the Listing of the Units of the Sub-Fund, Unlisted Fund Route and Conversion Route, Amendments to the Trust Deed of the Trust and the Sub-Fund and Ancillary Investment Strategy	Mgmt	For	For

Jiangsu Pacific Quartz Co., Ltd.

Meeting Date: 07/13/2022

Country: China

Ticker: 603688

Record Date: 07/08/2022

Meeting Type: Special

Primary ISIN: CNE100001VC5

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

M1 Kliniken AG

Meeting Date: 07/13/2022

Country: Germany

Ticker: M12

Record Date: 06/21/2022

Meeting Type: Annual

Primary ISIN: DE000A0STSQ8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
5	Ratify wetreu NTRG Norddeutsche Treuhand- und Revisions-Gesellschaft mbH as Auditor for Fiscal Year 2022	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: 07/14/2022

Country: United Kingdom

Ticker: BT.A

Record Date: 07/12/2022

Meeting Type: Annual

Primary ISIN: GB0030913577

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 Adam Crozier as Director	Mgmt	For	For
5	Re-elect Philip Jansen as Director	Mgmt	For	For
6	Re-elect Simon Lowth as Director	Mgmt	For	For
7	Re-elect Adel Al-Saleh as Director	Mgmt	For	For
8	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
9	Re-elect Iain Conn as Director	Mgmt	For	For
10	Re-elect Isabel Hudson as Director	Mgmt	For	For
11	Re-elect Matthew Key as Director	Mgmt	For	For
12	Re-elect Allison Kirkby as Director	Mgmt	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise UK Political Donations	Mgmt	For	For

DO & CO AG

Meeting Date: 07/14/2022

Country: Austria

Ticker: DOC

Record Date: 07/04/2022

Meeting Type: Annual

Primary ISIN: AT0000818802

* 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	Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2021/22	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2021/22	Mgmt	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
5	Ratify CENTURION as Auditors for Fiscal Year 2022/23	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Elect Peter Hoffmann-Ostenhof as Supervisory Board Member	Mgmt	For	Against
8.1	New/Amended Proposals from Shareholders	Mgmt	None	Against
8.2	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Against

MPH Health Care AG

Meeting Date: 07/14/2022

Country: Germany

Ticker: 93M1

Record Date: 06/22/2022

Meeting Type: Annual

Primary ISIN: DE000A289V03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
5	Approve Creation of EUR 2.1 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,000; Approve Creation of EUR 2.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
8	Ratify Harry Haseloff as Auditor for Fiscal Year 2022	Mgmt	For	For

DCC Plc

Meeting Date: 07/15/2022

Country: Ireland

Ticker: DCC

Record Date: 07/11/2022

Meeting Type: Annual

Primary ISIN: IE0002424939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Elect Laura Angelini as Director	Mgmt	For	For
4(b)	Re-elect Mark Breuer as Director	Mgmt	For	For
4(c)	Re-elect Caroline Dowling as Director	Mgmt	For	For
4(d)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	For	For
4(f)	Elect Lily Liu as Director	Mgmt	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For
4(i)	Elect Alan Ralph as Director	Mgmt	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

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

iShares plc - iShares \$ Corp Bond UCITS ETF

BARINGS

Meeting Date: 07/15/2022

Country: Ireland

Ticker: LQDE

Record Date: 07/14/2022

Meeting Type: Annual

Primary ISIN: IE0032895942

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	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
10	Elect William McKechnie as Director	Mgmt	For	For

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 07/15/2022

Country: Ireland

Ticker: ISF

Record Date: 07/14/2022

Meeting Type: Annual

Primary ISIN: IE0005042456

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
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton 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 plc - iShares Core FTSE 100 UCITS ETF

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
10	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	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
10	Elect William McKechnie as Director	Mgmt	For	For

iShares plc - iShares Core MSCI EM IMI UCITS ETF

Meeting Date: 07/15/2022

Country: Ireland

Ticker: EIMI

Record Date: 07/14/2022

Meeting Type: Annual

Primary ISIN: IE00BKM4GZ66

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	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers 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 plc - iShares Core MSCI EM IMI UCITS ETF

BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
10	Elect William McKechnie as Director	Mgmt	For	For

iShares plc - iShares MSCI AC Far East ex-Japan UCITS ETF

Meeting Date: 07/15/2022	Country: Ireland	Ticker: IFFF
Record Date: 07/14/2022	Meeting Type: Annual	Primary ISIN: IE00B0M63730

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
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
10	Elect William McKechnie as Director	Mgmt	For	Do Not Vote

iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF

Meeting Date: 07/15/2022	Country: Ireland	Ticker: SLXX
Record Date: 07/14/2022	Meeting Type: Annual	Primary ISIN: IE00B00FV011

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

* 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	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
10	Elect William McKechnie as Director	Mgmt	For	For

HDFC Bank Limited

Meeting Date: 07/16/2022

Country: India

Ticker: 500180

Record Date: 07/09/2022

Meeting Type: Annual

Primary ISIN: INE040A01034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Renu Karnad as Director	Mgmt	For	For
5	Approve Price Waterhouse LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Payment of Additional Audit Fees to MSKA & Associates, Chartered Accountants and M.M. Nissim & Co. LLP, Chartered Accountants	Mgmt	For	For
7	Approve Reappointment and Remuneration of Renu Karnad as Non-Executive Director	Mgmt	For	For
8	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	Mgmt	For	For

Constellation Brands, Inc.

Meeting Date: 07/19/2022

Country: USA

Ticker: STZ

Record Date: 05/20/2022

Meeting Type: Annual

Primary ISIN: US21036P1084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer M. Daniels	Mgmt	For	For
1.2	Elect Director Jeremy S. G. Fowden	Mgmt	For	Withhold
1.3	Elect Director Jose Manuel Madero Garza	Mgmt	For	For
1.4	Elect Director Daniel J. McCarthy	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

China Yangtze Power Co., Ltd.

Meeting Date: 07/20/2022

Country: China

Ticker: 600900

Record Date: 07/11/2022

Meeting Type: Special

Primary ISIN: CNE000001G87

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES TO AS WELL AS RAISING SUPPORTING FUNDS	Mgmt		
1.1	Approve Overall Plan of Transaction	Mgmt	For	For
1.2	Approve Counterparty of Asset Purchase Plan	Mgmt	For	For
1.3	Approve Underlying Asset of Asset Purchase Plan	Mgmt	For	For
1.4	Approve Pricing Principle and Transaction Price of Asset Purchase Plan	Mgmt	For	For
1.5	Approve Payment Method of Asset Purchase Plan	Mgmt	For	For
1.6	Approve Type, Nominal Value and Place of Listing of Shares to be Issued of Asset Purchase Plan	Mgmt	For	For
1.7	Approve Pricing Base Date, Pricing Principle, Issue Price to be Issued of Asset Purchase Plan	Mgmt	For	For
1.8	Approve Target Parties of Asset Purchase Plan	Mgmt	For	For
1.9	Approve Issue Scale of Asset Purchase Plan	Mgmt	For	For
1.10	Approve Lock-up Period Arrangement of Asset Purchase Plan	Mgmt	For	For
1.11	Approve Cash Consideration of Asset Purchase Plan	Mgmt	For	For
1.12	Approve Transition of Profit and Loss of Asset Purchase 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
1.13	Approve Distribution Arrangement of Undistributed Earnings of Asset Purchase Plan	Mgmt	For	For
1.14	Approve Ownership Transfer of Underlying Assets and Liability for Breach of Contract of Asset Purchase Plan	Mgmt	For	For
1.15	Approve Resolution Validity Period of Asset Purchase Plan	Mgmt	For	For
1.16	Approve Issue Type, Par Value, Place of Listing of Shares to be Issued of Raising Supporting Funds	Mgmt	For	For
1.17	Approve Pricing Basis Date, Pricing Principle and Issue Price of Raising Supporting Funds	Mgmt	For	For
1.18	Approve Target Parties of Raising Supporting Funds	Mgmt	For	For
1.19	Approve Usage of Raised Funds of Raising Supporting Funds	Mgmt	For	For
1.20	Approve Issue Scale and Number of Shares of Raising Supporting Funds	Mgmt	For	For
1.21	Approve Distribution Arrangement of Undistributed Earnings of Raising Supporting Funds	Mgmt	For	For
1.22	Approve Lock-up Period of Raising Supporting Funds	Mgmt	For	For
1.23	Approve Resolution Validity Period of Raising Supporting Funds	Mgmt	For	For
2	Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	Mgmt	For	For
3	Approve Transaction Constitutes as Related Party Transaction	Mgmt	For	For
4	Approve Report (Draft) and Summary on Company's Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	Mgmt	For	For
5	Approve Signing the Agreement Related to Transaction	Mgmt	For	For
6	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	Mgmt	For	For
7	Approve Transaction Complies with Article 11 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	Mgmt	For	For
8	Approve Transaction Complies with Article 43 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	Mgmt	For	For
9	Approve Transaction Does Not Comply with Article 13 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	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
10	Approve Relevant Audit Report, Review Report and Evaluation Report of the Transaction	Mgmt	For	For
11	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
12	Approve Shareholder Return Plan	Mgmt	For	For
13	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

Link Real Estate Investment Trust

Meeting Date: 07/20/2022

Country: Hong Kong

Ticker: 823

Record Date: 07/14/2022

Meeting Type: Annual

Primary ISIN: HK0823032773

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt		
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
3.1	Elect Ed Chan Yiu Cheong as Director	Mgmt	For	For
3.2	Elect Blair Chilton Pickerell as Director	Mgmt	For	For
3.3	Elect Peter Tse Pak Wing as Director	Mgmt	For	For
4	Elect Jenny Gu Jialin as Director	Mgmt	For	For
5	Authorize Repurchase of Issued Units	Mgmt	For	For

Premier Foods Plc

Meeting Date: 07/20/2022

Country: United Kingdom

Ticker: PFD

Record Date: 07/18/2022

Meeting Type: Annual

Primary ISIN: GB00B7N0K053

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 Tania Howarth 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	Elect Lorna Tilbian as Director	Mgmt	For	For
6	Elect Roisin Donnelly as Director	Mgmt	For	For
7	Re-elect Colin Day as Director	Mgmt	For	For
8	Re-elect Alex Whitehouse as Director	Mgmt	For	For
9	Re-elect Duncan Leggett as Director	Mgmt	For	For
10	Re-elect Richard Hodgson as Director	Mgmt	For	For
11	Re-elect Simon Bentley as Director	Mgmt	For	For
12	Re-elect Tim Elliott as Director	Mgmt	For	For
13	Re-elect Helen Jones as Director	Mgmt	For	For
14	Re-elect Yuichiro Kogo as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

7C Solarparken AG

Meeting Date: 07/21/2022

Country: Germany

Ticker: HRPK

Record Date: 06/29/2022

Meeting Type: Annual

Primary ISIN: DE000A11QW68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
5	Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2022	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6	Approve Remuneration Report	Mgmt	For	For
7	Amend Articles Re: Virtual General Meeting	Mgmt	For	Against
8	Approve EUR 30 Million Capitalization of Reserves Followed by EUR 30 Million Share Capital Reduction	Mgmt	For	For
9	Approve Creation of EUR 38.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 38.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

Halma Plc

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: HLMA

Record Date: 07/19/2022

Meeting Type: Annual

Primary ISIN: GB0004052071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Elect Sharmila Nebhrajani as Director	Mgmt	For	For
5	Re-elect Dame Louise Makin as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Marc Ronchetti as Director	Mgmt	For	For
8	Re-elect Jennifer Ward as Director	Mgmt	For	For
9	Re-elect Carole Cran as Director	Mgmt	For	For
10	Re-elect Jo Harlow as Director	Mgmt	For	Against
11	Re-elect Dharmash Mistry as Director	Mgmt	For	For
12	Re-elect Tony Rice as Director	Mgmt	For	For
13	Re-elect Roy Twite as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Employee Share 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
17	Approve Long-Term Incentive Plan	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Heidelberger Druckmaschinen AG

Meeting Date: 07/21/2022

Country: Germany

Ticker: HDD

Record Date: 06/29/2022

Meeting Type: Annual

Primary ISIN: DE0007314007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2021/22	Mgmt	For	For
3.1	Approve Discharge of Supervisory Board Member Ralph Arns for Fiscal Year 2021/22	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Bernhard Buck (from July 1, 2021) for Fiscal Year 2021/22	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Joachim Dencker (until June 30, 2021) for Fiscal Year 2021/22	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Gerald Doerr for Fiscal Year 2021/22	Mgmt	For	For
3.5	Approve Discharge of Supervisory Board Member Mirko Geiger for Fiscal Year 2021/22	Mgmt	For	For
3.6	Approve Discharge of Supervisory Board Member Karen Heumann (until July 23, 2021) for Fiscal Year 2021/22	Mgmt	For	For
3.7	Approve Discharge of Supervisory Board Member Oliver Jung for Fiscal Year 2021/22	Mgmt	For	For
3.8	Approve Discharge of Supervisory Board Member Li Li for Fiscal Year 2021/22	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
3.9	Approve Discharge of Supervisory Board Member Fritz Oesterle (from July 23,2021) for Fiscal Year 2021/22	Mgmt	For	For
3.10	Approve Discharge of Supervisory Board Member Petra Otte for Fiscal Year 2021/22	Mgmt	For	For
3.11	Approve Discharge of Supervisory Board Member Ferdinand Rueesch for Fiscal Year 2021/22	Mgmt	For	For
3.12	Approve Discharge of Supervisory Board Member Ina Schlie for Fiscal Year 2021/22	Mgmt	For	For
3.13	Approve Discharge of Supervisory Board Member Beate Schmitt for Fiscal Year 2021/22	Mgmt	For	For
3.14	Approve Discharge of Supervisory Board Member Martin Sonnenschein for Fiscal Year 2021/22	Mgmt	For	For
4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022/23	Mgmt	For	For
5	Elect Oliver Jung to the Supervisory Board	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7.1	Approve Affiliation Agreement with Heidelberger Druckmaschinen Subscription GmbH	Mgmt	For	For
7.2	Approve Domination Agreement with Heidelberger Druckmaschinen Subscription GmbH	Mgmt	For	For

Intermediate Capital Group Plc

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: ICP

Record Date: 07/19/2022

Meeting Type: Annual

Primary ISIN: GB00BYT1DJ19

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Vijay Bharadia as Director	Mgmt	For	For
7	Re-elect Benoit Durteste as Director	Mgmt	For	For
8	Re-elect Virginia Holmes 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
9	Re-elect Michael Nelligan as Director	Mgmt	For	For
10	Re-elect Kathryn Purves as Director	Mgmt	For	For
11	Re-elect Amy Schioldager as Director	Mgmt	For	For
12	Re-elect Andrew Sykes as Director	Mgmt	For	For
13	Re-elect Stephen Welton as Director	Mgmt	For	For
14	Re-elect Antje Hensel-Roth as Director	Mgmt	For	For
15	Re-elect Rosemary Leith as Director	Mgmt	For	For
16	Re-elect Matthew Lester as Director	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Orbital Energy Group, Inc.

Meeting Date: 07/21/2022

Country: USA

Ticker: OEG

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: US68559A1097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Clough	Mgmt	For	For
1.2	Elect Director James (Jim) F. O'Neil, III	Mgmt	For	For
1.3	Elect Director C. Stephen Cochennet	Mgmt	For	For
1.4	Elect Director Corey A. Lambrecht	Mgmt	For	For
1.5	Elect Director Sarah Tucker	Mgmt	For	For
1.6	Elect Director Paul T. Addison	Mgmt	For	For
1.7	Elect Director Jerry Sue Thornton	Mgmt	For	For
1.8	Elect Director La Forrest V. Williams	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock 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 -

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: SSE

Record Date: 07/19/2022

Meeting Type: Annual

Primary ISIN: GB0007908733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Amend Performance Share Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Gregor Alexander as Director	Mgmt	For	For
7	Elect Dame Elish Angiolini as Director	Mgmt	For	For
8	Elect John Bason as Director	Mgmt	For	For
9	Re-elect Dame Sue Bruce as Director	Mgmt	For	For
10	Re-elect Tony Cocker as Director	Mgmt	For	For
11	Elect Debbie Crosbie as Director	Mgmt	For	For
12	Re-elect Peter Lynas as Director	Mgmt	For	For
13	Re-elect Helen Mahy as Director	Mgmt	For	For
14	Re-elect Sir John Manzoni as Director	Mgmt	For	For
15	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
16	Re-elect Martin Pibworth as Director	Mgmt	For	For
17	Re-elect Melanie Smith as Director	Mgmt	For	For
18	Re-elect Dame Angela Strank as Director	Mgmt	For	For
19	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Approve Net Zero Transition Report	Mgmt	For	For
22	Authorise Issue of Equity	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	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 -

Meeting Date: 07/22/2022

Country: Greece

Ticker: ALPHA

Record Date: 07/15/2022

Meeting Type: Annual

Primary ISIN: GRS015003007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Offsetting of Accumulated Losses Using Statutory and Special Reserves	Mgmt	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Directors for 2021	Mgmt	For	For
6	Approve Advance Payment of Director Remuneration for 2022	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For
8	Receive Audit Committee's Activity Report	Mgmt		
9	Receive Report from Independent Non-Executive Directors	Mgmt		
10	Announce Election of Director	Mgmt		
11.1	Elect Vasileios T. Rapanos as Director	Mgmt	For	For
11.2	Elect Vassilios E. Psaltis as Director	Mgmt	For	For
11.3	Elect Spyros N. Filaretos as Director	Mgmt	For	For
11.4	Elect Efthimios O. Vidalis as Director	Mgmt	For	For
11.5	Elect Elli M. Andriopoulou as Independent Non-Executive Director	Mgmt	For	For
11.6	Elect Aspasia F. Palimeri as Independent Non-Executive Director	Mgmt	For	For
11.7	Elect Dimitris C. Tsitsiragos as Independent Non-Executive Director	Mgmt	For	For
11.8	Elect Jean L. Cheval as Independent Non-Executive Director	Mgmt	For	For
11.9	Elect Carolyn G. Dittmeier as Independent Non-Executive Director	Mgmt	For	For
11.10	Elect Richard R. Gildea as Independent Non-Executive Director	Mgmt	For	For
11.11	Elect Elanor R. Hardwick as Independent Non-Executive Director	Mgmt	For	For
11.12	Elect Shahzad A. Shahbaz as Independent Non-Executive Director	Mgmt	For	For
11.13	Elect Johannes Herman Frederik G. Umbgrove 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
12	Approve Type, Composition, and Term of the Audit Committee	Mgmt	For	For
13	Approve Share Capital Reduction and Shareholders Remuneration in Kind	Mgmt	For	For
14	Receive Information on Cases of Conflict of Interest	Mgmt		
15	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

Crimson Wine Group, Ltd.

Meeting Date: 07/22/2022

Country: USA

Ticker: CWGL

Record Date: 05/23/2022

Meeting Type: Annual

Primary ISIN: US22662X1000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Cumming	Mgmt	For	For
1.2	Elect Director Annette D. Alvarez-Peters	Mgmt	For	For
1.3	Elect Director Douglas M. Carlson	Mgmt	For	For
1.4	Elect Director Avraham M. Neikrug	Mgmt	For	For
1.5	Elect Director Colby A. Rollins	Mgmt	For	For
1.6	Elect Director Joseph S. Steinberg	Mgmt	For	For
1.7	Elect Director Luanne D. Tierney	Mgmt	For	For
2	Ratify BPM LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

SATS Ltd.

Meeting Date: 07/22/2022

Country: Singapore

Ticker: S58

Record Date:

Meeting Type: Annual

Primary ISIN: SG1I52882764

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
3	Elect Achal Agarwal as Director	Mgmt	For	For
4	Elect Yap Kim Wah 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	Elect Jenny Lee Hong Wei as Director	Mgmt	For	For
6	Elect Kerry Mok Tee Heong as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	Mgmt	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For
13	Approve Euleen Goh Yiu Kiang to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of the SGX-ST	Mgmt	For	For
14	Approve Euleen Goh Yiu Kiang to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of the SGX-ST	Mgmt	For	For

Changchun High & New Technology Industries (Group), Inc.

Meeting Date: 07/25/2022

Country: China

Ticker: 000661

Record Date: 07/20/2022

Meeting Type: Special

Primary ISIN: CNE0000007J8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against
2	Approve Measures for the Administration of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

ENN Natural Gas Co., Ltd.

Meeting Date: 07/25/2022

Country: China

Ticker: 600803

Record Date: 07/18/2022

Meeting Type: Special

Primary ISIN: CNE000000DG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve to Adjust the Remuneration of Independent Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Wang Yusuo as Director	Mgmt	For	For
3.2	Elect Yu Jianchao as Director	Mgmt	For	For
3.3	Elect Han Jishen as Director	Mgmt	For	For
3.4	Elect Zheng Hongtao as Director	Mgmt	For	For
3.5	Elect Jiang Chenghong as Director	Mgmt	For	For
3.6	Elect Zhang Jin as Director	Mgmt	For	For
3.7	Elect Wang Zizheng as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Tang Jiasong as Director	Mgmt	For	For
4.2	Elect Zhang Yu as Director	Mgmt	For	For
4.3	Elect Chu Yuansheng as Director	Mgmt	For	For
4.4	Elect Wang Chunmei as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Li Lan as Supervisor	Mgmt	For	For
5.2	Elect Wang Xi as Supervisor	Mgmt	For	For

Linde Plc

Meeting Date: 07/25/2022

Country: Ireland

Ticker: LIN

Record Date: 07/23/2022

Meeting Type: Annual

Primary ISIN: IE00BZ12WP82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For
1b	Elect Director Sanjiv Lamba	Mgmt	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
1d	Elect Director Thomas Enders	Mgmt	For	For
1e	Elect Director Edward G. Galante	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
1f	Elect Director Joe Kaeser	Mgmt	For	For
1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For
1h	Elect Director Martin H. Richenhagen	Mgmt	For	For
1i	Elect Director Alberto Weisser	Mgmt	For	For
1j	Elect Director Robert L. Wood	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
6	Adopt Simple Majority Vote	SH	Against	For

Wingtech Technology Co., Ltd.

Meeting Date: 07/25/2022

Country: China

Ticker: 600745

Record Date: 07/18/2022

Meeting Type: Special

Primary ISIN: CNE000000M72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Partial Stock Options and Repurchase and Cancellation of Performance Shares	Mgmt	For	For

GoerTek Inc.

Meeting Date: 07/26/2022

Country: China

Ticker: 002241

Record Date: 07/19/2022

Meeting Type: Special

Primary ISIN: CNE100000BP1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan	Mgmt	For	For
2	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase 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
4	Approve Stock Option Incentive Plan and Its Summary	Mgmt	For	For
5	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
6	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

VF Corporation

Meeting Date: 07/26/2022

Country: USA

Ticker: VFC

Record Date: 05/27/2022

Meeting Type: Annual

Primary ISIN: US9182041080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	Mgmt	For	For
1.2	Elect Director Alex Cho	Mgmt	For	For
1.3	Elect Director Juliana L. Chugg	Mgmt	For	For
1.4	Elect Director Benno Dorer	Mgmt	For	For
1.5	Elect Director Mark S. Hoplamazian	Mgmt	For	For
1.6	Elect Director Laura W. Lang	Mgmt	For	For
1.7	Elect Director W. Rodney McMullen	Mgmt	For	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.9	Elect Director Steven E. Rendle	Mgmt	For	For
1.10	Elect Director Carol L. Roberts	Mgmt	For	For
1.11	Elect Director Matthew J. Shattock	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Chow Tai Fook Jewellery Group Ltd.

Meeting Date: 07/27/2022

Country: Cayman Islands

Ticker: 1929

Record Date: 07/21/2022

Meeting Type: Annual

Primary ISIN: KYG211461085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	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 Final Dividend	Mgmt	For	For
3a	Elect Wong Siu-Kee, Kent as Director	Mgmt	For	For
3b	Elect Cheng Chi-Kong, Adrian as Director	Mgmt	For	For
3c	Elect Liu Chun-Wai, Bobby as Director	Mgmt	For	For
3d	Elect Lam Kin-Fung, Jeffrey as Director	Mgmt	For	Against
3e	Elect Cheng Ka-Lai, Lily as Director	Mgmt	For	For
3f	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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Amend Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Enapter AG

Meeting Date: 07/28/2022

Country: Germany

Ticker: H2O

Record Date: 07/06/2022

Meeting Type: Annual

Primary ISIN: DE000A255G02

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
4	Ratify MSW GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For
5	Approve Creation of EUR 13.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Increase in Size of Board to Four Members	Mgmt	For	Against
9	Elect Christof Wetter to the Supervisory Board	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
10	Approve Virtual-Only Shareholder Meetings Until 2027	Mgmt	For	Against

Kyndryl Holdings, Inc.

Meeting Date: 07/28/2022

Country: USA

Ticker: KD

Record Date: 05/31/2022

Meeting Type: Annual

Primary ISIN: US50155Q1004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janina Kugel	Mgmt	For	For
1b	Elect Director Denis Machuel	Mgmt	For	For
1c	Elect Director Rahul N. Merchant	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Macquarie Group Limited

Meeting Date: 07/28/2022

Country: Australia

Ticker: MQG

Record Date: 07/26/2022

Meeting Type: Annual

Primary ISIN: AU000000MQG1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Jillian R Broadbent as Director	Mgmt	For	For
2b	Elect Philip M Coffey as Director	Mgmt	For	For
2c	Elect Michelle A Hinchliffe as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	For	For

National Bank of Greece SA

BARINGS

Meeting Date: 07/28/2022

Country: Greece

Ticker: ETE

Record Date: 07/22/2022

Meeting Type: Annual

Primary ISIN: GRS003003035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Statutory Reports	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Receive Audit Committee's Activity Report	Mgmt		
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
6	Receive Report from Independent Non-Executive Directors	Mgmt		
7	Approve Spin-Off Agreement and Related Formalities	Mgmt	For	For
8	Approve Offsetting Accumulated Losses with Special Reserves and Share Premium Account	Mgmt	For	For
9	Elect Director	Mgmt	For	For
10	Approve Composition of the Audit Committee	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Advisory Vote on Remuneration Report	Mgmt	For	For
14	Amend Suitability Policy for Directors	Mgmt	For	For

PT Mitra Adiperkasa Tbk

Meeting Date: 07/28/2022

Country: Indonesia

Ticker: MAPI

Record Date: 07/05/2022

Meeting Type: Annual

Primary ISIN: ID1000099807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Elect Directors and Commissioners and Approve Delegation of Duties and Remuneration of Directors and Commissioners	Mgmt	For	Against

Tate & Lyle Plc

Meeting Date: 07/28/2022

Country: United Kingdom

Ticker: TATE

Record Date: 07/26/2022

Meeting Type: Annual

Primary ISIN: GB00BP92CJ43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Dawn Allen as Director	Mgmt	For	For
7	Re-elect John Cheung as Director	Mgmt	For	For
8	Re-elect Patricia Corsi as Director	Mgmt	For	For
9	Elect Isabelle Esser as Director	Mgmt	For	For
10	Re-elect Paul Forman as Director	Mgmt	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
22	Approve Reduction and Cancellation of Capital Cumulative Preference Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Axis Bank Limited

Meeting Date: 07/29/2022

Country: India

Ticker: 532215

Record Date: 07/22/2022

Meeting Type: Annual

Primary ISIN: INE238A01034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect T. C. Suseel Kumar as Director	Mgmt	For	For
4	Reelect Girish Paranjpe as Director	Mgmt	For	For
5	Elect Manoj Kohli as Director	Mgmt	For	For
6	Approve Enhancement of Borrowing Limit	Mgmt	For	For
7	Authorize Issuance of Debt Securities on Private Placement Basis	Mgmt	For	For
8	Approve Material Related Party Transactions for Acceptance of Deposits	Mgmt	For	For
9	Approve Material Related Party Transactions for Subscription of Securities	Mgmt	For	For
10	Approve Material Related Party Transactions for Sale of Securities	Mgmt	For	For
11	Approve Material Related Party Transactions for Issue of Securities, Payment of Interest and Redemption Amount thereof	Mgmt	For	For
12	Approve Material Related Party Transactions for Receipt of Fees/Commission for Distribution of Insurance Products and Other Related Business	Mgmt	For	For
13	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	For
14	Approve Material Related Party Transactions for Money Market Instruments / Term Borrowing / Term Lending	Mgmt	For	For
15	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	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: 07/29/2022

Country: China

Ticker: 1787

Record Date: 07/25/2022

Meeting Type: Extraordinary
Shareholders

Primary ISIN: CNE1000036N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Satisfaction of the Conditions for Non-Public Issuance of A Shares	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
2.01	Approve Class and Nominal Value of Shares to be Issued	Mgmt	For	For
2.02	Approve Method of Issuance	Mgmt	For	For
2.03	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.04	Approve Issue Price and Pricing Principles	Mgmt	For	For
2.05	Approve Number of Shares to be Issued	Mgmt	For	For
2.06	Approve Use of Proceeds	Mgmt	For	For
2.07	Approve Arrangements with Regard to the Retained Profits Before the Non-Public Issuance	Mgmt	For	For
2.08	Approve Lock-Up Period	Mgmt	For	For
2.09	Approve Place of Listing	Mgmt	For	For
2.10	Approve Period of Validity of the Resolution on the Issuance	Mgmt	For	For
3	Approve the Non-Public Issuance of A Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	Mgmt	For	For
5	Approve Report on the Use of Previous Proceeds	Mgmt	For	For
6	Approve Dilution of Immediate Return Resulting from the Non-Public Issuance of A Shares and Remedial Measures and Undertakings by Relevant Entities	Mgmt	For	For
7	Approve Shareholders' Return Plan for the Next Three Years (2022-2024)	Mgmt	For	For
8	Authorize Board and Its Authorized Persons to Deal With the Relevant Matters Relating to the Non-Public Issuance of A Shares	Mgmt	For	For

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

Meeting Date: 07/29/2022

Country: China

Ticker: 1787

Record Date: 07/25/2022

Meeting Type: Special

Primary ISIN: CNE1000036N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
1.01	Approve Class and Nominal Value of Shares to be Issued	Mgmt	For	For
1.02	Approve Method of Issuance	Mgmt	For	For
1.03	Approve Target Subscribers and Subscription Method	Mgmt	For	For
1.04	Approve Issue Price and Pricing Principles	Mgmt	For	For
1.05	Approve Number of Shares to be Issued	Mgmt	For	For
1.06	Approve Use of Proceeds	Mgmt	For	For
1.07	Approve Arrangements with Regard to the Retained Profits Before the Non-Public Issuance	Mgmt	For	For
1.08	Approve Lock-Up Period	Mgmt	For	For
1.09	Approve Place of Listing	Mgmt	For	For
1.10	Approve Period of Validity of the Resolution on the Issuance	Mgmt	For	For
2	Approve the Non-Public Issuance of A Shares	Mgmt	For	For
3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	Mgmt	For	For
4	Approve Dilution of Immediate Return Resulting from the Non-Public Issuance of A Shares and Remedial Measures and Undertakings by Relevant Entities	Mgmt	For	For
5	Approve Shareholders' Return Plan for the Next Three Years (2022-2024)	Mgmt	For	For

Singapore Telecommunications Limited

Meeting Date: 07/29/2022

Country: Singapore

Ticker: Z74

Record Date:

Meeting Type: Annual

Primary ISIN: SG1T75931496

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	For	For
4	Elect Bradley Joseph Horowitz as Director	Mgmt	For	For
5	Elect Gail Patricia Kelly as Director	Mgmt	For	For
6	Elect John Lindsay Arthur as Director	Mgmt	For	For
7	Elect Yong Hsin Yue as Director	Mgmt	For	For
8	Approve Directors' Fees	Mgmt	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

DCC Plc

Meeting Date: 07/15/2022

Country: Ireland

Ticker: DCC

Record Date: 07/11/2022

Meeting Type: Annual

Primary ISIN: IE0002424939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Elect Laura Angelini as Director	Mgmt	For	For
4(b)	Re-elect Mark Breuer as Director	Mgmt	For	For
4(c)	Re-elect Caroline Dowling as Director	Mgmt	For	For
4(d)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	For	For
4(f)	Elect Lily Liu as Director	Mgmt	For	For
4(g)	Re-elect Kevin Lucey 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
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For
4(i)	Elect Alan Ralph as Director	Mgmt	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 07/28/2022

Country: United Kingdom

Ticker: TATE

Record Date: 07/26/2022

Meeting Type: Annual

Primary ISIN: GB00BP92CJ43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Dawn Allen as Director	Mgmt	For	For
7	Re-elect John Cheung as Director	Mgmt	For	For
8	Re-elect Patricia Corsi as Director	Mgmt	For	For
9	Elect Isabelle Esser as Director	Mgmt	For	For
10	Re-elect Paul Forman as Director	Mgmt	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve Reduction and Cancellation of Capital Cumulative Preference Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For