

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Cognizant Technology Solutions Corporation

Meeting Date: 06/01/2021**Country:** USA**Record Date:** 04/05/2021**Meeting Type:** Annual**Ticker:** CTSH**Primary ISIN:** US1924461023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For
1b	Elect Director Vinita Bali	Mgmt	For	For
1c	Elect Director Maureen Breakiron-Evans	Mgmt	For	For
1d	Elect Director Archana Deskus	Mgmt	For	For
1e	Elect Director John M. Dineen	Mgmt	For	For
1f	Elect Director Brian Humphries	Mgmt	For	For
1g	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For
1h	Elect Director Michael Patsalos-Fox	Mgmt	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against

PagSeguro Digital Ltd.

Meeting Date: 06/01/2021**Country:** Cayman Islands**Record Date:** 04/22/2021**Meeting Type:** Annual**Ticker:** PAGS**Primary ISIN:** KYG687071012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Director Luis Frias	Mgmt	For	Withhold
2.2	Elect Director Maria Judith de Brito	Mgmt	For	Withhold

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

PagSeguro Digital Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Eduardo Alcaro	Mgmt	For	Withhold
2.4	Elect Director Noemia Mayumi Fukugauti Gushiken	Mgmt	For	For
2.5	Elect Director Cleveland Prates Teixeira	Mgmt	For	For
2.6	Elect Director Marcia Nogueira de Mello	Mgmt	For	For
2.7	Elect Director Ricardo Dutra da Silva	Mgmt	For	Withhold
3	Amend Restricted Stock Plan	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ProSiebenSat.1 Media SE

Meeting Date: 06/01/2021

Country: Germany

Record Date:

Meeting Type: Annual

Ticker: PSM

Primary ISIN: DE000PSM7770

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.49 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021, if Item 5.1 is not Approved	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 46.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ProSiebenSat.1 Media SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 23.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

RemeGen Co., Ltd.

Meeting Date: 06/01/2021	Country: China		
Record Date: 04/30/2021	Meeting Type: Annual	Ticker: 9995	
Primary ISIN: CNE1000048G6			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Financial Accounts Report	Mgmt	For	For
5	Approve Financial Budget	Mgmt	For	For
6	Approve Annual Profit Distribution Plan	Mgmt	For	For
7	Approve Ernst & Young Hua Ming LLP and Ernst & Young as PRC Financial Report Auditors and International Financial Report Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For

RemeGen Co., Ltd.

Meeting Date: 06/01/2021	Country: China		
Record Date: 04/30/2021	Meeting Type: Special	Ticker: 9995	
Primary ISIN: CNE1000048G6			

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

RemeGen Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Fulfillment by the Company of the Requirements for Initial Public Offering of A Shares and Listing on the Sci-Tech Board	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSED ISSUE OF A SHARES	Mgmt		
2.1	Approve Class of New Shares to be Issued	Mgmt	For	For
2.2	Approve Place of Listing	Mgmt	For	For
2.3	Approve Nominal Value of New Shares to be Issued	Mgmt	For	For
2.4	Approve Issue Size	Mgmt	For	For
2.5	Approve Target Subscribers	Mgmt	For	For
2.6	Approve Method of Issuance	Mgmt	For	For
2.7	Approve Method of Underwriting	Mgmt	For	For
2.8	Approve Pricing Methodology	Mgmt	For	For
2.9	Approve Schedule of Issuance	Mgmt	For	For
2.10	Approve Validity Period of the Resolutions	Mgmt	For	For
3	Approve Investment Projects to be Funded by the Proceeds Raised from the Issue of A Shares and Feasibility Analysis	Mgmt	For	For
4	Approve Accumulated Profit Distribution and Plan for Undertaking Unrecovered Losses Prior to the Issue of A Shares	Mgmt	For	For
5	Approve Share Price Stabilization Plan and Restraining Measures within Three Years After the Initial Public Offering of A Shares and Listing on the Sci-Tech Board	Mgmt	For	For
6	Approve Three-Year Dividend Distribution Plan for Shareholders After the Initial Public Offering of A Shares and Listing on the Sci-Tech Board	Mgmt	For	For
7	Approve Analysis on Dilution on Immediate Return by Initial Public Offering of A Shares and Recovery Measures for the Immediate Return	Mgmt	For	For
8	Approve Undertakings and Restraining Measures Relating to the Issue of A Shares and Listing on the Sci-Tech Board and Related Transactions	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

RemeGen Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Board to Deal with All Matters in Relation to the Proposed Issue of A Shares and the Listing on the Sci-Tech Board	Mgmt	For	For
10	Approve Engagement of Intermediaries, Including Huatai United Securities Co., Ltd. as Sponsor/Lead Underwriter, King & Wood Mallesons as Legal Adviser and Ernst & Young Hua Ming LLP as Auditor	Mgmt	For	For
11	Approve Status of Major Transactions with Related Parties	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE AMENDMENTS TO OR ADOPTION OF THE FOLLOWING INTERNAL MANAGEMENT POLICIES	Mgmt		
13a	Approve Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
13b	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
13c	Approve Rules and Procedures Regarding Meetings of Supervisory Committee	Mgmt	For	For
13d	Approve Terms of Reference for the Independent Non-Executive Directors	Mgmt	For	For
14	Approve Report on the Use of Proceeds Raised in Previous Offering	Mgmt	For	For
15	Approve Uncovered Deficit of the Company Amounting to One-Third of the Total Share Capital	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE AMENDMENTS TO OR ADOPTION OF THE INTERNAL MANAGEMENT POLICIES	Mgmt		
16a	Approve Management Policies for Related (Connected) Transactions	Mgmt	For	For
16b	Approve Management Policies for External Guarantees	Mgmt	For	For
16c	Approve Management Policies for External Investment	Mgmt	For	For
16d	Approve Management Policies for Funds Transfers with Related Parties	Mgmt	For	For
16e	Approve Management Policies for Material Transactions	Mgmt	For	For
16f	Approve Management Policies for Raised Proceeds	Mgmt	For	For
17	Elect Ma Lan 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

RemeGen Co., Ltd.

Meeting Date: 06/01/2021

Country: China

Record Date: 04/30/2021

Meeting Type: Special

Ticker: 9995

Primary ISIN: CNE1000048G6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Fulfillment by the Company of the Requirements for Initial Public Offering of A Shares and Listing on the Sci-Tech Board	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSED ISSUE OF A SHARES	Mgmt		
2.1	Approve Class of New Shares to be Issued	Mgmt	For	For
2.2	Approve Place of Listing	Mgmt	For	For
2.3	Approve Nominal Value of New Shares to be Issued	Mgmt	For	For
2.4	Approve Issue Size	Mgmt	For	For
2.5	Approve Target Subscribers	Mgmt	For	For
2.6	Approve Method of Issuance	Mgmt	For	For
2.7	Approve Method of Underwriting	Mgmt	For	For
2.8	Approve Pricing Methodology	Mgmt	For	For
2.9	Approve Schedule of Issuance	Mgmt	For	For
2.10	Approve Validity Period of the Resolutions	Mgmt	For	For
3	Approve Investment Projects to be Funded by the Proceeds Raised from the Issue of A Shares and Feasibility Analysis	Mgmt	For	For
4	Approve Accumulated Profit Distribution and Plan for Undertaking Unrecovered Losses Prior to the Issue of A Shares	Mgmt	For	For
5	Approve Share Price Stabilization Plan and Restraining Measures within Three Years After the Initial Public Offering of A Shares and Listing on the Sci-Tech Board	Mgmt	For	For
6	Approve Three-Year Dividend Distribution Plan for Shareholders After the Initial Public Offering of A Shares and Listing on the Sci-Tech Board	Mgmt	For	For
7	Approve Analysis on Dilution on Immediate Return by Initial Public Offering of A Shares and Recovery Measures for the Immediate Return	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

RemeGen Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Undertakings and Restraining Measures Relating to the Issue of A Shares and Listing on the Sci-Tech Board and Related Transactions	Mgmt	For	For
9	Authorize Board to Deal with All Matters in Relation to the Proposed Issue of A Shares and the Listing on the Sci-Tech Board	Mgmt	For	For
10	Approve Engagement of Intermediaries, Including Huatai United Securities Co., Ltd. as Sponsor/Lead Underwriter, King & Wood Mallesons as Legal Adviser and Ernst & Young Hua Ming LLP as Auditor	Mgmt	For	For
11	Approve Status of Major Transactions with Related Parties	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE AMENDMENTS TO OR ADOPTION OF THE FOLLOWING INTERNAL MANAGEMENT POLICIES	Mgmt		
13a	Approve Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
13b	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
13c	Approve Rules and Procedures Regarding Meetings of Supervisory Committee	Mgmt	For	For
13d	Approve Terms of Reference for the Independent Non-Executive Directors	Mgmt	For	For
14	Approve Report on the Use of Proceeds Raised in Previous Offering	Mgmt	For	For

Saudi Telecom Co.

Meeting Date: 06/01/2021

Country: Saudi Arabia

Record Date:

Meeting Type: Ordinary Shareholders

Ticker: 7010

Primary ISIN: SA0007879543

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	Mgmt	For	For
2	Amend Audit Committee Charter	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ZEAL Network SE

Meeting Date: 06/01/2021 **Country:** Germany
Record Date: **Meeting Type:** Annual **Ticker:** TIMA
Primary ISIN: DE000ZEAL241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Peter Steiner for Fiscal Year 2020	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Oliver Jaster for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Andreas de Maiziere (until June 19, 2020) for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Thorsten Hehl for Fiscal Year 2020	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Marc Peters for Fiscal Year 2020	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Jens Schumann for Fiscal Year 2020	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Frank Strauss (from June 19, 2020) for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve EUR 257.6 Million Capitalization of Reserves Followed by EUR 257.6 Million Reduction in Share Capital	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For

Alphabet Inc.

Meeting Date: 06/02/2021 **Country:** USA
Record Date: 04/06/2021 **Meeting Type:** Annual **Ticker:** GOOGL
Primary ISIN: US02079K3059

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For
1b	Elect Director Sergey Brin	Mgmt	For	For
1c	Elect Director Sundar Pichai	Mgmt	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	For
1e	Elect Director Frances H. Arnold	Mgmt	For	For
1f	Elect Director L. John Doerr	Mgmt	For	Against
1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1h	Elect Director Ann Mather	Mgmt	For	Against
1i	Elect Director Alan R. Mulally	Mgmt	For	For
1j	Elect Director K. Ram Shriram	Mgmt	For	Against
1k	Elect Director Robin L. Washington	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	For
6	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
7	Report on Takedown Requests	SH	Against	For
8	Report on Whistleblower Policies and Practices	SH	Against	Against
9	Report on Charitable Contributions	SH	Against	Against
10	Report on Risks Related to Anticompetitive Practices	SH	Against	For
11	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against

ams AG

Meeting Date: 06/02/2021

Country: Austria

Record Date: 05/23/2021

Meeting Type: Annual

Ticker: AMS

Primary ISIN: AT0000A18XM4

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ams AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Remuneration Report	Mgmt	For	Against
9	Approve Increase in Size of Supervisory Board to Eight Members	Mgmt	For	For
10.1	Elect Margarete Haase as Supervisory Board Member	Mgmt	For	For
10.2	Elect Brigitte Ederer as Supervisory Board Member	Mgmt	For	For
11	Change Company Name to ams-OSRAM AG.	Mgmt	For	For
12	Approve Creation of EUR 10.5 Million Capital Increase without Preemptive Rights	Mgmt	For	For
13	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
14.1	New/Amended Proposals from Shareholders	Mgmt	None	Against
14.2	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Against

Aon plc

Meeting Date: 06/02/2021

Country: Ireland

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: AON

Primary ISIN: IE00BLP1HW54

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	Do Not Vote
1.2	Elect Director Gregory C. Case	Mgmt	For	Do Not Vote
1.3	Elect Director Jin-Yong Cai	Mgmt	For	Do Not Vote
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	Do Not Vote
1.5	Elect Director Fulvio Conti	Mgmt	For	Do Not Vote
1.6	Elect Director Cheryl A. Francis	Mgmt	For	Do Not Vote
1.7	Elect Director J. Michael Losh	Mgmt	For	Do Not Vote
1.8	Elect Director Richard B. Myers	Mgmt	For	Do Not Vote
1.9	Elect Director Richard C. Notebaert	Mgmt	For	Do Not Vote
1.10	Elect Director Gloria Santona	Mgmt	For	Do Not Vote
1.11	Elect Director Byron O. Spruell	Mgmt	For	Do Not Vote
1.12	Elect Director Carolyn Y. Woo	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	Do Not Vote
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
6	Amend Articles of Association Re: Article 190	Mgmt	For	Do Not Vote
7	Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves	Mgmt	For	Do Not Vote
8	Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santana	Mgmt	For	For
1.11	Elect Director Byron O. Spruell	Mgmt	For	For
1.12	Elect Director Carolyn Y. Woo	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	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Amend Articles of Association Re: Article 190	Mgmt	For	For
7	Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves	Mgmt	For	For
8	Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7	Mgmt	For	For

Biogen Inc.

Meeting Date: 06/02/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: BIIB

Primary ISIN: US09062X1037

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	For	For
1b	Elect Director Caroline D. Dorsa	Mgmt	For	For
1c	Elect Director Maria C. Freire	Mgmt	For	For
1d	Elect Director William A. Hawkins	Mgmt	For	For
1e	Elect Director William D. Jones	Mgmt	For	For
1f	Elect Director Nancy L. Leaming	Mgmt	For	For
1g	Elect Director Jesus B. Mantas	Mgmt	For	For
1h	Elect Director Richard C. Mulligan	Mgmt	For	For
1i	Elect Director Stelios Papadopoulos	Mgmt	For	For
1j	Elect Director Brian S. Posner	Mgmt	For	For
1k	Elect Director Eric K. Rowinsky	Mgmt	For	For
1l	Elect Director Stephen A. Sherwin	Mgmt	For	For
1m	Elect Director Michel Vounatsos	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Gender Pay Gap	SH	Against	Against

Comcast Corporation

Meeting Date: 06/02/2021

Country: USA

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: CMCSA

Primary ISIN: US20030N1019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Madeline S. Bell	Mgmt	For	For
1.3	Elect Director Naomi M. Bergman	Mgmt	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	SH	Against	Against

Crystal International Group Limited

Meeting Date: 06/02/2021

Country: Cayman Islands

Record Date: 05/27/2021

Meeting Type: Annual

Ticker: 2232

Primary ISIN: KYG2701R1011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Dividend	Mgmt	For	For
3a	Elect Lo Lok Fung Kenneth as Director	Mgmt	For	For
3b	Elect Lo Choy Yuk Ching Yvonne as Director	Mgmt	For	For
3c	Elect Wong Chi Fai as Director	Mgmt	For	For
3d	Elect Lo Howard Ching Ho as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Crystal International Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Evonik Industries AG

Meeting Date: 06/02/2021**Country:** Germany**Record Date:****Meeting Type:** Annual**Ticker:** EVK**Primary ISIN:** DE000EVNK013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Werner Fuhrmann to the Supervisory Board	Mgmt	For	For
6.2	Elect Cedrik Neike to the Supervisory Board	Mgmt	For	For

Hess Corporation

Meeting Date: 06/02/2021**Country:** USA**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** HES**Primary ISIN:** US42809H1077

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hess Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence J. Checki	Mgmt	For	For
1b	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
1c	Elect Director Joaquin Duato	Mgmt	For	For
1d	Elect Director John B. Hess	Mgmt	For	For
1e	Elect Director Edith E. Holiday	Mgmt	For	For
1f	Elect Director Marc S. Lipschultz	Mgmt	For	For
1g	Elect Director David McManus	Mgmt	For	For
1h	Elect Director Kevin O. Meyers	Mgmt	For	For
1i	Elect Director Karyn F. Ovelmen	Mgmt	For	For
1j	Elect Director James H. Quigley	Mgmt	For	For
1k	Elect Director William G. Schrader	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 Omnibus Stock Plan	Mgmt	For	For

Jiumaojiu International Holdings Ltd.

Meeting Date: 06/02/2021

Country: Cayman Islands

Record Date: 05/27/2021

Meeting Type: Annual

Ticker: 9922

Primary ISIN: KYG5141L1059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Elect Guan Yihong as Director	Mgmt	For	For
4	Elect He Chengxiao as Director	Mgmt	For	For
5	Elect Deng Tao as Director	Mgmt	For	For
6	Elect Tang Zhihui 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Jiumaojiu International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Zhu Rui as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

The Hong Kong and China Gas Company Limited

Meeting Date: 06/02/2021

Country: Hong Kong

Record Date: 05/27/2021

Meeting Type: Annual

Ticker: 3

Primary ISIN: HK0003000038

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
3.1	Elect Lee Ka-shing as Director	Mgmt	For	Against
3.2	Elect Poon Chung-kwong as Director	Mgmt	For	For
3.3	Elect Peter Wong Wai-ye as Director	Mgmt	For	Against
3.4	Elect John Ho Hon-ming as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Bonus Shares	Mgmt	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.4	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tourmaline Oil Corp.

Meeting Date: 06/02/2021**Country:** Canada**Record Date:** 04/16/2021**Meeting Type:** Annual**Ticker:** TOU**Primary ISIN:** CA89156V1067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Rose	Mgmt	For	For
1.2	Elect Director Brian G. Robinson	Mgmt	For	For
1.3	Elect Director Jill T. Angevine	Mgmt	For	For
1.4	Elect Director William D. Armstrong	Mgmt	For	For
1.5	Elect Director Lee A. Baker	Mgmt	For	For
1.6	Elect Director John W. Elick	Mgmt	For	For
1.7	Elect Director Andrew B. MacDonald	Mgmt	For	For
1.8	Elect Director Lucy M. Miller	Mgmt	For	For
1.9	Elect Director Janet L. Weiss	Mgmt	For	For
1.10	Elect Director Ronald C. Wigham	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Walmart Inc.

Meeting Date: 06/02/2021**Country:** USA**Record Date:** 04/09/2021**Meeting Type:** Annual**Ticker:** WMT**Primary ISIN:** US9311421039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For
1c	Elect Director Sarah J. Friar	Mgmt	For	For
1d	Elect Director Carla A. Harris	Mgmt	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	For
1f	Elect Director Marissa A. Mayer	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Walmart Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director C. Douglas McMillon	Mgmt	For	For
1h	Elect Director Gregory B. Penner	Mgmt	For	For
1i	Elect Director Steven S Reinemund	Mgmt	For	For
1j	Elect Director Randall L. Stephenson	Mgmt	For	For
1k	Elect Director S. Robson Walton	Mgmt	For	For
1l	Elect Director Steuart L. Walton	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	Report on Refrigerants Released from Operations	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Alignment of Racial Justice Goals and Starting Wages	SH	Against	For
7	Approve Creation of a Pandemic Workforce Advisory Council	SH	Against	For
8	Review of Statement on the Purpose of a Corporation	SH	Against	Against

Wingtech Technology Co., Ltd.

Meeting Date: 06/02/2021

Country: China

Record Date: 05/26/2021

Meeting Type: Annual

Ticker: 600745

Primary ISIN: CNE000000M72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve Report of the Independent Directors	Mgmt	For	For
7	Approve to Appoint Auditor	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Wingtech Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
9	Approve Provision of Guarantee	Mgmt	For	Against

ZTO Express (Cayman) Inc.

Meeting Date: 06/02/2021	Country: Cayman Islands	Ticker: 2057
Record Date: 05/12/2021	Meeting Type: Annual	
Primary ISIN: KYG9897K1058		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For
2	Adopt Third Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For

ZTO Express (Cayman) Inc.

Meeting Date: 06/02/2021	Country: Cayman Islands	Ticker: 2057
Record Date: 05/12/2021	Meeting Type: Annual	
Primary ISIN: KYG9897K1058		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For
2	Adopt Third Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Adyen NV

Meeting Date: 06/03/2021**Country:** Netherlands**Record Date:** 05/06/2021**Meeting Type:** Annual**Ticker:** ADYEN**Primary ISIN:** NL0012969182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
2.b	Approve Remuneration Report	Mgmt	For	For
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Reelect Ingo Jeroen Uytdehaage to Management Board	Mgmt	For	For
6	Reelect Delfin Rueda Arroyo to Supervisory Board	Mgmt	For	For
7	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Ratify PwC as Auditors	Mgmt	For	For

AEGON NV

Meeting Date: 06/03/2021**Country:** Netherlands**Record Date:** 05/06/2021**Meeting Type:** Annual**Ticker:** AGN**Primary ISIN:** NL0000303709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
3.3	Approve Remuneration Report	Mgmt	For	For
3.4	Adopt 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

AEGON NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Approve Dividends of EUR 0.06 Per Common Share and EUR 0.0015 Per Common Share B	Mgmt	For	For
4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
5.1	Approve Discharge of Executive Board	Mgmt	For	For
5.2	Approve Discharge of Supervisory Board	Mgmt	For	For
6.1	Reelect Dona Young to Supervisory Board	Mgmt	For	For
6.2	Reelect William Connelly to Supervisory Board	Mgmt	For	For
6.3	Reelect Mark Ellman to Supervisory Board	Mgmt	For	For
6.4	Elect Jack McGarry to Supervisory Board	Mgmt	For	For
7.1	Reelect Matthew Rider to Management Board	Mgmt	For	For
8.1	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8.2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
8.3	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
8.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Akamai Technologies, Inc.

Meeting Date: 06/03/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: AKAM

Primary ISIN: US00971T1016

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sharon Bowen	Mgmt	For	For
1.2	Elect Director Marianne Brown	Mgmt	For	For
1.3	Elect Director Monte Ford	Mgmt	For	For
1.4	Elect Director Jill Greenthal	Mgmt	For	For
1.5	Elect Director Dan Hesse	Mgmt	For	For
1.6	Elect Director Tom Killalea	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Akamai Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Tom Leighton	Mgmt	For	For
1.8	Elect Director Jonathan Miller	Mgmt	For	For
1.9	Elect Director Madhu Ranganathan	Mgmt	For	For
1.10	Elect Director Ben Verwaayen	Mgmt	For	For
1.11	Elect Director Bill Wagner	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Allegion plc

Meeting Date: 06/03/2021**Country:** Ireland**Record Date:** 04/08/2021**Meeting Type:** Annual**Ticker:** ALLE**Primary ISIN:** IE00BFRT3W74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kirk S. Hachigian	Mgmt	For	For
1b	Elect Director Steven C. Mizell	Mgmt	For	For
1c	Elect Director Nicole Parent Haughey	Mgmt	For	For
1d	Elect Director David D. Petratis	Mgmt	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	For	For
1f	Elect Director Charles L. Szews	Mgmt	For	For
1g	Elect Director Dev Vardhan	Mgmt	For	For
1h	Elect Director Martin E. Welch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Allegion plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For

BOC Aviation Limited

Meeting Date: 06/03/2021	Country: Singapore	
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: 2588
Primary ISIN: SG9999015267		

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
3a	Elect Chen Huaiyu as Director	Mgmt	For	For
3b	Elect Robert James Martin as Director	Mgmt	For	For
3c	Elect Liu Chenggang as Director	Mgmt	For	For
3d	Elect Fu Shula as Director	Mgmt	For	For
3e	Elect Yeung Yin Bernard as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

BOC Aviation Limited

Meeting Date: 06/03/2021	Country: Singapore	
Record Date: 05/28/2021	Meeting Type: Special	Ticker: 2588
Primary ISIN: SG9999015267		

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

BOC Aviation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve BOC Deposit Framework Agreement and Related Transactions	Mgmt	For	For
2	Approve Proposed Annual Cap in Relation to BOC Deposit Framework Agreement	Mgmt	For	For
3	Approve BOCHK Deposit Framework Agreement and Related Transactions	Mgmt	For	For
4	Approve Proposed Annual Cap in Relation to BOCHK Deposit Framework Agreement	Mgmt	For	For

Booking Holdings Inc.

Meeting Date: 06/03/2021	Country: USA		
Record Date: 04/08/2021	Meeting Type: Annual	Ticker: BKNG	
Primary ISIN: US09857L1089			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Glenn D. Fogel	Mgmt	For	For
1.3	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1.4	Elect Director Wei Hopeman	Mgmt	For	For
1.5	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For
1.7	Elect Director Nicholas J. Read	Mgmt	For	For
1.8	Elect Director Thomas E. Rothman	Mgmt	For	For
1.9	Elect Director Bob van Dijk	Mgmt	For	For
1.10	Elect Director Lynn M. Vojvodich	Mgmt	For	For
1.11	Elect Director Vanessa A. Wittman	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 Deloitte & Touche LLP as Auditors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Provide Right to Act by Written Consent	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Annual Climate Transition	SH	Against	For
8	Annual Investor Advisory Vote on Climate Plan	SH	Against	For

Digital Realty Trust, Inc.

Meeting Date: 06/03/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: DLR

Primary ISIN: US2538681030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Laurence A. Chapman	Mgmt	For	Against
1b	Elect Director Alexis Black Bjorlin	Mgmt	For	For
1c	Elect Director VeraLinn "Dash" Jamieson	Mgmt	For	For
1d	Elect Director Kevin J. Kennedy	Mgmt	For	For
1e	Elect Director William G. LaPerch	Mgmt	For	Against
1f	Elect Director Jean F.H.P. Mandeville	Mgmt	For	For
1g	Elect Director Afshin Mohebbi	Mgmt	For	For
1h	Elect Director Mark R. Patterson	Mgmt	For	Against
1i	Elect Director Mary Hogan Preusse	Mgmt	For	Against
1j	Elect Director Dennis E. Singleton	Mgmt	For	For
1k	Elect Director A. William Stein	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Fosun International Limited

Meeting Date: 06/03/2021**Country:** Hong Kong**Record Date:** 05/28/2021**Meeting Type:** Annual**Ticker:** 656**Primary ISIN:** HK0656038673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	
2	Approve Final Dividend	Mgmt	For	
3a	Elect Wang Qunbin as Director	Mgmt	For	
3b	Elect Xu Xiaoliang as Director	Mgmt	For	
3c	Elect Zhang Shengman as Director	Mgmt	For	
3d	Elect David T. Zhang as Director	Mgmt	For	
3e	Elect Zhuang Yuemin as Director	Mgmt	For	
3f	Elect Yu Qingfei as Director	Mgmt	For	
3g	Elect Tsang King Suen Katherine as Director	Mgmt	For	
3h	Authorize Board to Fix Remuneration of Directors	Mgmt	For	
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	
8	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme and Old Share Option Scheme	Mgmt	For	
9a	Approve Grant of Specific Mandate to Issue New Award Shares to Computershare Hong Kong Trustees Limited to Hold on Trust For Selected Participants For Participation in the Share Award Scheme and Related Transactions	Mgmt	For	
9b	Approve Grant of Award Shares to Chen Qiyu Under the Share Award Scheme	Mgmt	For	
9c	Approve Grant of Award Shares to Xu Xiaoliang Under the Share Award Scheme	Mgmt	For	
9d	Approve Grant of Award Shares to Qin Xuetang Under the Share Award Scheme	Mgmt	For	

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Fosun International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9e	Approve Grant of Award Shares to Gong Ping Under the Share Award Scheme	Mgmt	For	
9f	Approve Grant of Award Shares to Zhuang Yuemin Under the Share Award Scheme	Mgmt	For	
9g	Approve Grant of Award Shares to Yu Qingfei Under the Share Award Scheme	Mgmt	For	
9h	Approve Grant of Award Shares to Zhang Shengman Under the Share Award Scheme	Mgmt	For	
9i	Approve Grant of Award Shares to Zhang Huaqiao Under the Share Award Scheme	Mgmt	For	
9j	Approve Grant of Award Shares to David T. Zhang Under the Share Award Scheme	Mgmt	For	
9k	Approve Grant of Award Shares to Lee Kai-Fu Under the Share Award Scheme	Mgmt	For	
9l	Approve Grant of Award Shares to Tsang King Suen Katherine Under the Share Award Scheme	Mgmt	For	
9m	Approve Grant of Award Shares to Pan Donghui Under the Share Award Scheme	Mgmt	For	
9n	Approve Grant of Award Shares to Zhang Houlin Under the Share Award Scheme	Mgmt	For	
9o	Approve Grant of Award Shares to Li Tao Under the Share Award Scheme	Mgmt	For	
9p	Approve Grant of Award Shares to Jorge Magalhães Correia Under the Share Award Scheme	Mgmt	For	
9q	Approve Grant of Award Shares to Wang Jiping Under the Share Award Scheme	Mgmt	For	
9r	Approve Grant of Award Shares to Yao Fang Under the Share Award Scheme	Mgmt	For	
9s	Approve Grant of Award Shares to Jin Hualong Under the Share Award Scheme	Mgmt	For	
9t	Approve Grant of Award Shares to Peng Yulong Under the Share Award Scheme	Mgmt	For	
9u	Approve Grant of Award Shares to Gao Min Under the Share Award Scheme	Mgmt	For	
9v	Approve Grant of Award Shares to Shi Kun Under the Share Award Scheme	Mgmt	For	
9w	Approve Grant of Award Shares to Selected Participants, Other Than those Persons Named in Resolutions 9b-9v, Under the Share Award Scheme	Mgmt	For	
9x	Authorize Board to Deal With All Matters in Relation to the Issuance of the New Award Shares Under the Share Award Scheme	Mgmt	For	

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Frontken Corporation Berhad

Meeting Date: 06/03/2021**Country:** Malaysia**Record Date:** 05/27/2021**Meeting Type:** Annual**Ticker:** 0128**Primary ISIN:** MYQ012800007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ng Wai Pin as Director	Mgmt	For	For
2	Elect Tay Kiang Meng as Director	Mgmt	For	For
3	Approve Directors' Fees and Benefits	Mgmt	For	For
4	Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Approve Johar Bin Murat @ Murad to Continue Office as Independent Non-Executive Director	Mgmt	For	For

Hallador Energy Company

Meeting Date: 06/03/2021**Country:** USA**Record Date:** 04/14/2021**Meeting Type:** Annual**Ticker:** HNRG**Primary ISIN:** US40609P1057

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent K. Bilsland	Mgmt	For	For
1.2	Elect Director David C. Hardie	Mgmt	For	For
1.3	Elect Director Steven R. Hardie	Mgmt	For	For
1.4	Elect Director Bryan H. Lawrence	Mgmt	For	For
1.5	Elect Director David J. Lubar	Mgmt	For	For
1.6	Elect Director Charles R. Wesley, IV	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Plante & Moran, PLLC as Auditors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hansoh Pharmaceutical Group Company Limited

Meeting Date: 06/03/2021**Country:** Cayman Islands**Record Date:** 05/28/2021**Meeting Type:** Annual**Ticker:** 3692**Primary ISIN:** KYG549581067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lyu Aifeng as Director	Mgmt	For	Against
3b	Elect Ma Cuifang as Director	Mgmt	For	For
3c	Elect Lin Guoqiang as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hundsun Technologies, Inc.

Meeting Date: 06/03/2021**Country:** China**Record Date:** 05/31/2021**Meeting Type:** Annual**Ticker:** 600570**Primary ISIN:** CNE000001GD5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Internal Control Self-Evaluation 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hundsun Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Appointment of Auditor and Its Remuneration	Mgmt	For	For
8	Approve Related Party Transaction on Joint Subscription of Nanjing Xingding Equity Investment Partnership (Limited Partnership)	Mgmt	For	For

Informa Plc

Meeting Date: 06/03/2021

Country: United Kingdom

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: INF

Primary ISIN: GB00BMJ6DW54

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect John Rishton as Director	Mgmt	For	For
2	Re-elect Stephen Carter as Director	Mgmt	For	For
3	Re-elect Stephen Davidson as Director	Mgmt	For	Against
4	Re-elect David Flaschen as Director	Mgmt	For	For
5	Re-elect Mary McDowell as Director	Mgmt	For	For
6	Elect Patrick Martell as Director	Mgmt	For	For
7	Re-elect Helen Owers as Director	Mgmt	For	For
8	Re-elect Gill Whitehead as Director	Mgmt	For	For
9	Re-elect Gareth Wright as Director	Mgmt	For	For
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	Against
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Informa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Kaiser Aluminum Corporation

Meeting Date: 06/03/2021 **Country:** USA
Record Date: 04/12/2021 **Meeting Type:** Annual **Ticker:** KALU
Primary ISIN: US4830077040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Foster	Mgmt	For	For
1.2	Elect Director Leo Gerard	Mgmt	For	For
1.3	Elect Director Emily Liggett	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

Lincoln National Corporation

Meeting Date: 06/03/2021 **Country:** USA
Record Date: 03/29/2021 **Meeting Type:** Annual **Ticker:** LNC
Primary ISIN: US5341871094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deirdre P. Connelly	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Reginald E. Davis	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Lincoln National Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Dennis R. Glass	Mgmt	For	For
1.5	Elect Director George W. Henderson, III	Mgmt	For	For
1.6	Elect Director Eric G. Johnson	Mgmt	For	For
1.7	Elect Director Gary C. Kelly	Mgmt	For	For
1.8	Elect Director M. Leanne Lachman	Mgmt	For	For
1.9	Elect Director Michael F. Mee	Mgmt	For	For
1.10	Elect Director Patrick S. Pittard	Mgmt	For	For
1.11	Elect Director Lynn M. Utter	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	Amend Special Meeting Right Provisions	SH	Against	Against
5	Amend Proxy Access Right	SH	Against	For

Netflix, Inc.

Meeting Date: 06/03/2021

Country: USA

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: NFLX

Primary ISIN: US64110L1061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard N. Barton	Mgmt	For	Withhold
1b	Elect Director Rodolphe Belmer	Mgmt	For	Withhold
1c	Elect Director Bradford L. Smith	Mgmt	For	Withhold
1d	Elect Director Anne M. Sweeney	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Political Contributions	SH	Against	For
5	Adopt Simple Majority Vote	SH	Against	For
6	Improve the Executive Compensation Philosophy	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

NIO Inc.

Meeting Date: 06/03/2021**Country:** Cayman Islands**Record Date:** 05/07/2021**Meeting Type:** Special**Ticker:** NIO**Primary ISIN:** US62914V1061

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

NVIDIA Corporation

Meeting Date: 06/03/2021**Country:** USA**Record Date:** 04/05/2021**Meeting Type:** Annual**Ticker:** NVDA**Primary ISIN:** US67066G1040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For
1b	Elect Director Tench Coxo	Mgmt	For	For
1c	Elect Director John O. Dabiri	Mgmt	For	For
1d	Elect Director Persis S. Drell	Mgmt	For	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For
1f	Elect Director Dawn Hudson	Mgmt	For	For
1g	Elect Director Harvey C. Jones	Mgmt	For	For
1h	Elect Director Michael G. McCaffery	Mgmt	For	For
1i	Elect Director Stephen C. Neal	Mgmt	For	For
1j	Elect Director Mark L. Perry	Mgmt	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	For	For
1l	Elect Director Aarti Shah	Mgmt	For	For
1m	Elect Director Mark A. Stevens	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

NVIDIA Corporation

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

PT Surya Citra Media Tbk

Meeting Date: 06/03/2021	Country: Indonesia	
Record Date: 05/10/2021	Meeting Type: Annual	Ticker: SCMA
Primary ISIN: ID1000125305		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
4	Approve Auditors	Mgmt	For	For
5	Approve Changes in the Boards of the Company	Mgmt	For	Against

Samsonite International S.A.

Meeting Date: 06/03/2021	Country: Luxembourg	
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: 1910
Primary ISIN: LU0633102719		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Results for the Year 2020	Mgmt	For	For
3.1	Elect Jerome Squire Griffith as Director	Mgmt	For	For
3.2	Elect Keith Hamill as Director	Mgmt	For	For
4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Samsonite International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve KPMG LLP as External Auditor	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Discharge of Directors and Auditors	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	For	For

Santander Consumer USA Holdings Inc.

Meeting Date: 06/03/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: SC

Primary ISIN: US80283M1018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mahesh Aditya	Mgmt	For	Withhold
1.2	Elect Director Homaira Akbari	Mgmt	For	For
1.3	Elect Director Juan Carlos Alvarez de Soto	Mgmt	For	For
1.4	Elect Director Leonard Coleman, Jr.	Mgmt	For	For
1.5	Elect Director Stephen A. Ferriss	Mgmt	For	For
1.6	Elect Director Victor Hill	Mgmt	For	For
1.7	Elect Director Edith E. Holiday	Mgmt	For	For
1.8	Elect Director Javier Maldonado	Mgmt	For	Withhold
1.9	Elect Director Robert J. McCarthy	Mgmt	For	For
1.10	Elect Director William F. Muir	Mgmt	For	For
1.11	Elect Director William Rainer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

T-Mobile US, Inc.

Meeting Date: 06/03/2021 **Country:** USA
Record Date: 04/07/2021 **Meeting Type:** Annual **Ticker:** TMUS
Primary ISIN: US8725901040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcelo Claire	Mgmt	For	Withhold
1.2	Elect Director Srikant M. Datar	Mgmt	For	For
1.3	Elect Director Bavan M. Holloway	Mgmt	For	For
1.4	Elect Director Timotheus Hottges	Mgmt	For	Withhold
1.5	Elect Director Christian P. Illek	Mgmt	For	Withhold
1.6	Elect Director Raphael Kubler	Mgmt	For	Withhold
1.7	Elect Director Thorsten Langheim	Mgmt	For	Withhold
1.8	Elect Director Dominique Leroy	Mgmt	For	Withhold
1.9	Elect Director G. Michael (Mike) Sievert	Mgmt	For	Withhold
1.10	Elect Director Teresa A. Taylor	Mgmt	For	For
1.11	Elect Director Omar Tazi	Mgmt	For	Withhold
1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	Withhold
1.13	Elect Director Michael Wilkens	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Trane Technologies Plc

Meeting Date: 06/03/2021 **Country:** Ireland
Record Date: 04/08/2021 **Meeting Type:** Annual **Ticker:** TT
Primary ISIN: IE00BK9ZQ967

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kirk E. Arnold	Mgmt	For	For
1b	Elect Director Ann C. Berzin	Mgmt	For	For
1c	Elect Director John Bruton	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Trane Technologies Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Jared L. Cohon	Mgmt	For	For
1e	Elect Director Gary D. Forsee	Mgmt	For	For
1f	Elect Director Linda P. Hudson	Mgmt	For	For
1g	Elect Director Michael W. Lamach	Mgmt	For	For
1h	Elect Director Myles P. Lee	Mgmt	For	For
1i	Elect Director April Miller Boise	Mgmt	For	For
1j	Elect Director Karen B. Peetz	Mgmt	For	For
1k	Elect Director John P. Surma	Mgmt	For	For
1l	Elect Director Tony L. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Issue of Equity	Mgmt	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Bruker Corporation

Meeting Date: 06/04/2021	Country: USA	
Record Date: 04/08/2021	Meeting Type: Annual	Ticker: BRKR
Primary ISIN: US1167941087		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Linton	Mgmt	For	For
1.2	Elect Director Adelene Q. Perkins	Mgmt	For	Withhold
1.3	Elect Director Robert Rosenthal	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Citrix Systems, Inc.

Meeting Date: 06/04/2021**Country:** USA**Record Date:** 04/06/2021**Meeting Type:** Annual**Ticker:** CTXS**Primary ISIN:** US1773761002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	For	For
1c	Elect Director Murray J. Demo	Mgmt	For	For
1d	Elect Director Ajei S. Gopal	Mgmt	For	For
1e	Elect Director David J. Henshall	Mgmt	For	For
1f	Elect Director Thomas E. Hogan	Mgmt	For	For
1g	Elect Director Moira A. Kilcoyne	Mgmt	For	For
1h	Elect Director Robert E. Knowling, Jr.	Mgmt	For	For
1i	Elect Director Peter J. Sacripanti	Mgmt	For	For
1j	Elect Director J. Donald Sherman	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	Adopt Simple Majority Vote	SH	None	For

Garmin Ltd.

Meeting Date: 06/04/2021**Country:** Switzerland**Record Date:** 04/09/2021**Meeting Type:** Annual**Ticker:** GRMN**Primary ISIN:** CH0114405324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Elect Director Jonathan C. Burrell	Mgmt	For	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	For	For
5.3	Elect Director Min H. Kao	Mgmt	For	For
5.4	Elect Director Catherine A. Lewis	Mgmt	For	For
5.5	Elect Director Charles W. Peffer	Mgmt	For	For
5.6	Elect Director Clifton A. Pemble	Mgmt	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	For	For
7.1	Appoint Jonathan C. Burrell as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Catherine A. Lewis as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	For	For
8	Designate Wuersch & Gering LLP as Independent Proxy	Mgmt	For	For
9	Ratify Ernst & Young LLP as Auditors and Ernst & Young Ltd as Statutory Auditor	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Fiscal Year 2022 Maximum Aggregate Compensation for the Executive Management	Mgmt	For	For
12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2021 AGM and the 2022 AGM	Mgmt	For	For

Maisons du Monde SA

Meeting Date: 06/04/2021

Country: France

Record Date: 06/02/2021

Meeting Type: Annual/Special

Ticker: MDM

Primary ISIN: FR0013153541

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Maisons du Monde SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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 Treatment of Losses and Dividends of EUR 0.30 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Sir Ian Cheshire, Chairman of the Board Until March 10, 2020	Mgmt	For	For
7	Approve Compensation of Peter Child, Chairman of the Board Since March 10, 2020	Mgmt	For	For
8	Approve Compensation of Julie Walbaum, CEO	Mgmt	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Elect Cecile Cloarec as Director	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Amend Article 16 of Bylaws Re: Written Consultation	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

WEX Inc.

Meeting Date: 06/04/2021

Country: USA

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: WEX

Primary ISIN: US96208T1043

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

WEX Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Altobello	Mgmt	For	For
1.2	Elect Director Bhavana Bartholf	Mgmt	For	For
1.3	Elect Director Derrick Roman	Mgmt	For	For
1.4	Elect Director Regina O. Sommer	Mgmt	For	For
1.5	Elect Director Jack VanWoerkom	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

KGHM Polska Miedz SA

Meeting Date: 06/07/2021

Country: Poland

Record Date: 05/22/2021

Meeting Type: Annual

Ticker: KGH

Primary ISIN: PLKGHM000017

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.a	Receive Financial Statements	Mgmt		
5.b	Receive Consolidated Financial Statements	Mgmt		
5.c	Receive Management Board Report on Company's and Group's Operations	Mgmt		
6	Receive Management Board Proposal on Allocation of Income	Mgmt		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

KGHM Polska Miedz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt		
8	Receive Supervisory Board Report on Review of Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations	Mgmt		
9	Receive Supervisory Board Report on Management Board Proposal on Allocation of Income	Mgmt		
10.a	Receive Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function	Mgmt		
10.b	Receive Supervisory Board Report on Its Activities	Mgmt		
10.c	Receive Remuneration Report	Mgmt		
11.a	Approve Financial Statements	Mgmt	For	For
11.b	Approve Consolidated Financial Statements	Mgmt	For	For
11.c	Approve Management Board Report on Company's and Group's Operations	Mgmt	For	For
11.d	Approve Allocation of Income and Dividends of PLN 1.50 per Share	Mgmt	For	For
12.aa	Approve Discharge of Adam Bugajczuk (Management Board Member)	Mgmt	For	For
12.ab	Approve Discharge of Marcin Chudzinski (Management Board Member)	Mgmt	For	For
12.ac	Approve Discharge of Pawel Gruza (Management Board Member)	Mgmt	For	For
12.ad	Approve Discharge of Katarzyna Kreczmanska-Gigol (Management Board Member)	Mgmt	For	For
12.ae	Approve Discharge of Radoslaw Stach (Management Board Member)	Mgmt	For	For
12.ba	Approve Discharge of Leszek Banaszak (Supervisory Board Member)	Mgmt	For	For
12.bb	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	Mgmt	For	For
12.bc	Approve Discharge of Przemyslaw Darowski (Supervisory Board Member)	Mgmt	For	For
12.bd	Approve Discharge of Jaroslaw Janas (Supervisory Board Member)	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

KGHM Polska Miedz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.be	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	Mgmt	For	For
12.bf	Approve Discharge of Katarzyna Lewandowska (Supervisory Board Member)	Mgmt	For	For
12.bg	Approve Discharge of Ireneusz Pasis (Supervisory Board Member)	Mgmt	For	For
12.bh	Approve Discharge of Bartosz Piechota (Supervisory Board Member)	Mgmt	For	For
12.bi	Approve Discharge of Marek Pietrzak (Supervisory Board Member)	Mgmt	For	For
12.bj	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Mgmt	For	For
12.bk	Approve Discharge of Agnieszka Winnik-Kalembe (Supervisory Board Member)	Mgmt	For	For
13.a	Recall Supervisory Board Member	Mgmt	For	Against
13.b	Elect Supervisory Board Member	Mgmt	For	Against
13.c	Elect Supervisory Board Member	Mgmt	For	Against
14	Approve Remuneration Report	Mgmt	For	Against
15	Close Meeting	Mgmt		

LONGi Green Energy Technology Co., Ltd.

Meeting Date: 06/07/2021

Country: China

Record Date: 05/31/2021

Meeting Type: Annual

Ticker: 601012

Primary ISIN: CNE100001FR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS	Mgmt		
2.1	Approve Issue Type	Mgmt	For	For
2.2	Approve Issue Scale	Mgmt	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For
2.4	Approve Bond Maturity	Mgmt	For	For
2.5	Approve Interest Rate	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

LONGi Green Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Approve Repayment Period and Manner of Interest	Mgmt	For	For
2.7	Approve Guarantee Matters	Mgmt	For	For
2.8	Approve Conversion Period	Mgmt	For	For
2.9	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For
2.10	Approve Downward Adjustment of Conversion Price	Mgmt	For	For
2.11	Approve Determination of Number of Conversion Shares	Mgmt	For	For
2.12	Approve Terms of Redemption	Mgmt	For	For
2.13	Approve Terms of Sell-Back	Mgmt	For	For
2.14	Approve Dividend Distribution Post Conversion	Mgmt	For	For
2.15	Approve Issue Manner and Target Parties	Mgmt	For	For
2.16	Approve Placing Arrangement for Shareholders	Mgmt	For	For
2.17	Approve Bondholders and Bondholder Meetings	Mgmt	For	For
2.18	Approve Usage of Raised Funds	Mgmt	For	For
2.19	Approve Deposit Account for Raised Funds	Mgmt	For	For
2.20	Approve Validity Period	Mgmt	For	For
3	Approve Plan on Convertible Bond Issuance	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
7	Approve Dividend Return Plan	Mgmt	For	For
8	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	Mgmt	For	For
9	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	Mgmt	For	For
10	Approve Report of the Board of Directors	Mgmt	For	For
11	Approve Report of the Board of Supervisors	Mgmt	For	For
12	Approve Financial Statements	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

LONGi Green Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Annual Report	Mgmt	For	For
14	Approve Report of the Independent Directors	Mgmt	For	For
15	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For
16	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For
17	Approve Appointment of Auditor	Mgmt	For	For
18	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
19	Amend Articles of Association	Mgmt	For	For

Powszechna Kasa Oszczednosci Bank Polski SA

Meeting Date: 06/07/2021

Country: Poland

Record Date: 05/22/2021

Meeting Type: Annual

Ticker: PKO

Primary ISIN: PLPKO0000016

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	Receive Financial Statements and Management Board Proposal on Covering of Loss and Allocation of Income from Previous Years	Mgmt		
6	Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services and Consolidated Financial Statements	Mgmt		
7	Receive Supervisory Board Report	Mgmt		
8	Receive Supervisory Board Report on Remuneration Policy; Compliance with Corporate Governance Principles; Sponsorship and Charity Policy	Mgmt		
9.a	Approve Financial Statements	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Powszechna Kasa Oszczednosci Bank Polski SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.b	Approve Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt	For	For
9.c	Approve Consolidated Financial Statements	Mgmt	For	For
9.d	Approve Supervisory Board Report	Mgmt	For	For
9.e	Approve Treatment of Net Loss	Mgmt	For	For
9.f	Approve Allocation of Income from Previous Years	Mgmt	For	For
9.g	Approve Remuneration Report	Mgmt	For	Against
9.h1	Approve Discharge of Zbigniew Jagiello (CEO)	Mgmt	For	For
9.h2	Approve Discharge of Rafal Antczak (Deputy CEO)	Mgmt	For	For
9.h3	Approve Discharge of Rafal Kozlowski (Deputy CEO)	Mgmt	For	For
9.h4	Approve Discharge of Maks Kraczkowski (Deputy CEO)	Mgmt	For	For
9.h5	Approve Discharge of Mieczyslaw Krol (Deputy CEO)	Mgmt	For	For
9.h6	Approve Discharge of Adam Marciniak (Deputy CEO)	Mgmt	For	For
9.h7	Approve Discharge of Piotr Mazur (Deputy CEO)	Mgmt	For	For
9.h8	Approve Discharge of Jakub Papierski (Deputy CEO)	Mgmt	For	For
9.h9	Approve Discharge of Jan Rosciszewski (Deputy CEO)	Mgmt	For	For
9.i1	Approve Discharge of Zbigniew Hajlasz (Supervisory Board Chairman)	Mgmt	For	For
9.i2	Approve Discharge of Marcin Izdebski (Supervisory Board Deputy Chairman)	Mgmt	For	For
9.i3	Approve Discharge of Grazyna Ciurzynska (Supervisory Board Secretary)	Mgmt	For	For
9.i4	Approve Discharge of Mariusz Andrzejewski (Supervisory Board Member)	Mgmt	For	For
9.i5	Approve Discharge of Grzegorz Chlopek (Supervisory Board Member)	Mgmt	For	For
9.i6	Approve Discharge of Wojciech Jasinski (Supervisory Board Member)	Mgmt	For	For
9.i7	Approve Discharge of Andrzej Kisielewicz (Supervisory Board Member)	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Powszechna Kasa Oszczednosci Bank Polski SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.i8	Approve Discharge of Rafal Kos (Supervisory Board Member)	Mgmt	For	For
9.i9	Approve Discharge of Krzysztof Michalski (Supervisory Board Member)	Mgmt	For	For
9.i10	Approve Discharge of Piotr Sadownik (Supervisory Board Member)	Mgmt	For	For
9.i11	Approve Discharge of Miroslaw Barszcz (Supervisory Board Member)	Mgmt	For	For
9.i12	Approve Discharge of Adam Budnikowski (Supervisory Board Member)	Mgmt	For	For
9.i13	Approve Discharge of Dariusz Gorski (Supervisory Board Member)	Mgmt	For	For
9.i14	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	Mgmt	For	For
9.j	Approve Company's Compliance with Best Practice for WSE Listed Companies 2021	Mgmt	For	For
9.k	Amend June 25, 2015, AGM, Resolution Re: Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	Mgmt	For	For
9.l	Amend August 26, 2020, AGM, Resolution Re: Approve Policy on Assessment of Suitability of Supervisory Board Members	Mgmt	For	For
10.1	Recall Supervisory Board Member	Mgmt	For	Against
10.2	Elect Supervisory Board Member	Mgmt	For	Against
11	Approve Individual Suitability of Supervisory Board Member	Mgmt	For	Against
12	Approve Collective Suitability of Supervisory Board Members	Mgmt	For	Against
13	Close Meeting	Mgmt		

PTT Global Chemical Plc

Meeting Date: 06/07/2021

Country: Thailand

Record Date: 05/06/2021

Meeting Type: Special

Ticker: PTTGC

Primary ISIN: TH1074010006

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

PTT Global Chemical Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sale Transaction	Mgmt	For	For
2	Other Business	Mgmt	For	Against

ServiceNow, Inc.

Meeting Date: 06/07/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: NOW

Primary ISIN: US81762P1021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Bostrom	Mgmt	For	For
1b	Elect Director Jonathan C. Chadwick	Mgmt	For	For
1c	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	For
1d	Elect Director Frederic B. Luddy	Mgmt	For	For
1e	Elect Director Jeffrey A. Miller	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Sino Biopharmaceutical Limited

Meeting Date: 06/07/2021

Country: Cayman Islands

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: 1177

Primary ISIN: KYG8167W1380

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sino Biopharmaceutical Limited

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	Elect Tse Ping as Director	Mgmt	For	For
4	Elect Li Yi as Director	Mgmt	For	For
5	Elect Li Mingqin as Director	Mgmt	For	For
6	Elect Lu Hong as Director	Mgmt	For	For
7	Elect Zhang Lu Fu as Director	Mgmt	For	For
8	Elect Li Kwok Tung Donald as Director	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

UnitedHealth Group Incorporated

Meeting Date: 06/07/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: UNH

Primary ISIN: US91324P1021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard T. Burke	Mgmt	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For
1c	Elect Director Stephen J. Hemsley	Mgmt	For	For
1d	Elect Director Michele J. Hooper	Mgmt	For	For
1e	Elect Director F. William McNabb, III	Mgmt	For	For
1f	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director John H. Noseworthy	Mgmt	For	For
1h	Elect Director Gail R. Wilensky	Mgmt	For	For
1i	Elect Director Andrew Witty	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Allgeier SE

Meeting Date: 06/08/2021

Country: Germany

Record Date:

Meeting Type: Annual

Ticker: AEIN

Primary ISIN: DE000A2GS633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	Against
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 940,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ArcelorMittal SA

Meeting Date: 06/08/2021 **Country:** Luxembourg
Record Date: 05/25/2021 **Meeting Type:** Annual/Special **Ticker:** MT
Primary ISIN: LU1598757687

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
I	Approve Consolidated Financial Statements	Mgmt	For	For
II	Approve Financial Statements	Mgmt	For	For
III	Approve Dividends of USD 0.30 Per Share	Mgmt	For	For
IV	Approve Allocation of Income	Mgmt	For	For
V	Approve Remuneration Policy	Mgmt	For	For
VI	Approve Remuneration Report	Mgmt	For	For
VII	Approve Remuneration of the Directors, Members and Chairs of the Audit and Risk Committee and Members and Chairs of the Other Committee	Mgmt	For	For
VIII	Approve Discharge of Directors	Mgmt	For	For
IX	Reelect Karyn Ovelmen as Director	Mgmt	For	For
X	Reelect Tye Burt as Director	Mgmt	For	For
XI	Elect Clarissa Lins as Director	Mgmt	For	For
XII	Approve Share Repurchase	Mgmt	For	For
XIII	Renew Appointment of Deloitte Audit as Auditor	Mgmt	For	For
XIV	Approve Share Plan Grant, Restricted Share Unit Plan and Performance Unit Plan under the Executive Office PSU Plan and ArcelorMittal Equity Plan	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
I	Approve Reduction in Share Capital through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association	Mgmt	For	For

BYD Company Limited

Meeting Date: 06/08/2021 **Country:** China
Record Date: 05/31/2021 **Meeting Type:** Annual **Ticker:** 1211
Primary ISIN: CNE100000296

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

BYD Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Audited Financial Statements	Mgmt	For	For
4	Approve 2020 Annual Reports and Its Summary	Mgmt	For	For
5	Approve 2020 Profit Distribution Plan	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Provision of Guarantee by the Group	Mgmt	For	Against
8	Approve Estimated Cap of Ordinary Connected Transactions for the Year 2020	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
10	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD Auto Finance Company Limited	Mgmt	For	For
12	Approve Increase of Shareholders' Deposits Limit by the Company	Mgmt	For	For
13	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	Against

China Resources Mixc Lifestyle Services Limited

Meeting Date: 06/08/2021

Country: Cayman Islands

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: 1209

Primary ISIN: KYG2122G1064

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Resources Mixc Lifestyle Services Limited

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
3.1	Elect Yu Linkang as Director	Mgmt	For	For
3.2	Elect Wang Haimin as Director	Mgmt	For	For
3.3	Elect Wei Xiaohua as Director	Mgmt	For	For
3.4	Elect Yang Hongxia as Director	Mgmt	For	For
3.5	Elect Li Xin as Director	Mgmt	For	For
3.6	Elect Guo Shiqing as Director	Mgmt	For	Against
3.7	Elect Lau Ping Cheung Kaizer as Director	Mgmt	For	For
3.8	Elect Cheung Kwok Ching as Director	Mgmt	For	For
3.9	Elect Chan Chung Yee Alan as Director	Mgmt	For	For
3.10	Elect Qin Hong as Director	Mgmt	For	For
3.11	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

EPAM Systems, Inc.

Meeting Date: 06/08/2021

Country: USA

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: EPAM

Primary ISIN: US29414B1044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arkadiy Dobkin	Mgmt	For	For
1.2	Elect Director Robert E. Segert	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

EPAM Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

Fortive Corporation

Meeting Date: 06/08/2021**Country:** USA**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** FTV**Primary ISIN:** US3495911088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel L. Comas	Mgmt	For	For
1b	Elect Director Feroz Dewan	Mgmt	For	For
1c	Elect Director Sharmistha Dubey	Mgmt	For	For
1d	Elect Director Rejji P. Hayes	Mgmt	For	For
1e	Elect Director James A. Lico	Mgmt	For	For
1f	Elect Director Kate D. Mitchell	Mgmt	For	For
1g	Elect Director Jeannine Sargent	Mgmt	For	For
1h	Elect Director Alan G. Spoon	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	Provide Right to Call Special Meeting	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

Freeport-McMoRan Inc.

Meeting Date: 06/08/2021**Country:** USA**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** FCX**Primary ISIN:** US35671D8570

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	For	For
1.2	Elect Director Richard C. Adkerson	Mgmt	For	For
1.3	Elect Director Robert W. Dudley	Mgmt	For	For
1.4	Elect Director Lydia H. Kennard	Mgmt	For	For
1.5	Elect Director Dustan E. McCoy	Mgmt	For	For
1.6	Elect Director John J. Stephens	Mgmt	For	For
1.7	Elect Director Frances Fragos Townsend	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

MercadoLibre, Inc.

Meeting Date: 06/08/2021	Country: USA	
Record Date: 04/12/2021	Meeting Type: Annual	Ticker: MELI
	Primary ISIN: US58733R1023	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicolas Galperin	Mgmt	For	For
1.2	Elect Director Henrique Dubugras	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Co. S.A as Auditors	Mgmt	For	For

Novatek Microelectronics Corp.

Meeting Date: 06/08/2021	Country: Taiwan	
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: 3034
	Primary ISIN: TW0003034005	

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Novatek Microelectronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect T. S. Ho with Shareholder No. 6 as Non-independent Director	Mgmt	For	For
3.2	Elect Steve Wang with Shareholder No. 8136 as Non-independent Director	Mgmt	For	For
3.3	Elect Max Wu with ID No. D101448XXX as Non-independent Director	Mgmt	For	Against
3.4	Elect J.H. Chang with Shareholder No. 117738 as Non-independent Director	Mgmt	For	Against
3.5	Elect a Representative of United Microelectronics Corp. (UMC) with Shareholder No. 1 as Non-independent Director	Mgmt	For	Against
3.6	Elect Jack Tsai with ID No. J100670XXX as Independent Director	Mgmt	For	Against
3.7	Elect Jack Liu with ID No. H101286XXX as Independent Director	Mgmt	For	For
3.8	Elect TingTing Hwang (Madam) with ID No. A227898XXX as Independent Director	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Realtek Semiconductor Corp.

Meeting Date: 06/08/2021

Country: Taiwan

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: 2379

Primary ISIN: TW0002379005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Realtek Semiconductor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Yeh Nan Horng, a Representative of Cotek Pharmaceutical Industry Co., Ltd, with Shareholder No. 256, as Non-Independent Director	Mgmt	For	For
3.2	Elect Yeh Po Len, a Representative of Sonnen Limited, with Shareholder No. 239637, as Non-Independent Director	Mgmt	For	Against
3.3	Elect Chiu Sun Chien, a Representative of United Glory Co., Ltd, with Shareholder No. 65704, as Non-Independent Director	Mgmt	For	For
3.4	Elect Chen Kuo Jong, a Representative of United Glory Co., Ltd, with Shareholder No. 65704, as Non-Independent Director	Mgmt	For	Against
3.5	Elect Huang Yung Fang, with Shareholder No. 4926, as Non-Independent Director	Mgmt	For	Against
3.6	Elect Yen Kuang Yu, with Shareholder No. 36744, as Non-Independent Director	Mgmt	For	Against
3.7	Elect Ni Shu Ching, with Shareholder No. 88, as Non-Independent Director	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.8	Elect Tsai Tyau Chang, with ID No. Q102343XXX, as Independent Director	Mgmt	For	For
3.9	Elect Chen Fu Yen, with ID No. P100255XXX, as Independent Director	Mgmt	For	For
3.10	Elect Lo Chun Pa, with ID No. J121210XXX, as Independent Director	Mgmt	For	For
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

S&T AG

Meeting Date: 06/08/2021

Country: Austria

Record Date: 05/29/2021

Meeting Type: Annual

Ticker: SANT

Primary ISIN: AT0000A0E9W5

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

S&T AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ernst & Young as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy for Management Board	Mgmt	For	For
8	Elect Yu-Mei Wu as Alternate Supervisory Board Member	Mgmt	For	Against
9.1	New/Amended Proposals from Shareholders	Mgmt	None	Against
9.2	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2021

Country: Taiwan

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: 2330

Primary ISIN: TW0002330008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	For
4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	For	For
4.8	Elect Moshe N. Gavriellov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2021	Country: Taiwan	
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: 2330
Primary ISIN: TW0002330008		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	For
4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	For	For
4.8	Elect Moshe N. Gavriellov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	For

The TJX Companies, Inc.

Meeting Date: 06/08/2021	Country: USA		
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: TJX	
	Primary ISIN: US8725401090		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For
1b	Elect Director Jose B. Alvarez	Mgmt	For	For
1c	Elect Director Alan M. Bennett	Mgmt	For	For
1d	Elect Director Rosemary T. Berkery	Mgmt	For	For
1e	Elect Director David T. Ching	Mgmt	For	For
1f	Elect Director C. Kim Goodwin	Mgmt	For	For
1g	Elect Director Ernie Herrman	Mgmt	For	For
1h	Elect Director Michael F. Hines	Mgmt	For	For
1i	Elect Director Amy B. Lane	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Carol Meyrowitz	Mgmt	For	For
1k	Elect Director Jackwyn L. Nemerov	Mgmt	For	For
1l	Elect Director John F. O'Brien	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Animal Welfare	SH	Against	Against
5	Report on Pay Disparity	SH	Against	Against

United Microelectronics Corp.

Meeting Date: 06/08/2021	Country: Taiwan
Record Date: 04/09/2021	Meeting Type: Annual
	Ticker: 2303
Primary ISIN: TW0002303005	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Issuance Plan of Private Placement for Common Shares, DRs or Euro/Domestic Convertible Bonds	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wenyi Chu with ID No. E221624XXX as Independent Director	Mgmt	For	For
4.2	Elect Lih J. Chen with ID No. J100240XXX as Independent Director	Mgmt	For	For
4.3	Elect Jyuo-Min Shyu with ID No. F102333XXX as Independent Director	Mgmt	For	For
4.4	Elect Kuang Si Shiu with ID No. F102841XXX as Independent Director	Mgmt	For	For
4.5	Elect Wen-Hsin Hsu with ID No. R222816XXX as Independent Director	Mgmt	For	For
4.6	Elect Ting-Yu Lin with Shareholder No. 5015 as Non-independent 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

United Microelectronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Elect Stan Hung with Shareholder No. 111699 as Non-independent Director	Mgmt	For	For
4.8	Elect SC Chien, a Representative of Hsun Chieh Investment Co., Ltd. with Shareholder No. 195818 as Non-independent Director	Mgmt	For	For
4.9	Elect Jason Wang, a Representative of Silicon Integrated Systems Corp. with Shareholder No. 1569628 as Non-independent Director	Mgmt	For	For

Workday, Inc.

Meeting Date: 06/08/2021	Country: USA		
Record Date: 04/12/2021	Meeting Type: Annual	Ticker: WDAY	
	Primary ISIN: US98138H1014		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aneel Bhusri	Mgmt	For	For
1.2	Elect Director Ann-Marie Campbell	Mgmt	For	For
1.3	Elect Director David A. Duffield	Mgmt	For	For
1.4	Elect Director Lee J. Styslinger, III	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

ACRES Commercial Realty Corp.

Meeting Date: 06/09/2021	Country: USA		
Record Date: 04/06/2021	Meeting Type: Annual	Ticker: ACR	
	Primary ISIN: US00489Q1022		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Karen Edwards	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ACRES Commercial Realty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Andrew Fentress	Mgmt	For	For
1c	Elect Director Mark S. Fogel	Mgmt	For	For
1d	Elect Director William B. Hart	Mgmt	For	For
1e	Elect Director Gary Ickowicz	Mgmt	For	For
1f	Elect Director Steven J. Kessler	Mgmt	For	For
1g	Elect Director Murray S. Levin	Mgmt	For	For
1h	Elect Director P. Sherrill Neff	Mgmt	For	For
1i	Elect Director Dawanna Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/09/2021	Country: USA	
Record Date: 04/12/2021	Meeting Type: Annual	Ticker: AMG
	Primary ISIN: US0082521081	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Karen L. Alvingham	Mgmt	For	For
1b	Elect Director Tracy A. Atkinson	Mgmt	For	For
1c	Elect Director Dwight D. Churchill	Mgmt	For	For
1d	Elect Director Jay C. Horgen	Mgmt	For	For
1e	Elect Director Reuben Jeffery, III	Mgmt	For	For
1f	Elect Director Felix V. Matos Rodriguez	Mgmt	For	For
1g	Elect Director Tracy P. Palandjian	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Cars.com Inc.

Meeting Date: 06/09/2021**Country:** USA**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** CARS**Primary ISIN:** US14575E1055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerri DeVard	Mgmt	For	For
1.2	Elect Director Scott Forbes	Mgmt	For	For
1.3	Elect Director Jill Greenthal	Mgmt	For	For
1.4	Elect Director Thomas Hale	Mgmt	For	For
1.5	Elect Director Michael Kelly	Mgmt	For	For
1.6	Elect Director Donald A. McGovern, Jr.	Mgmt	For	For
1.7	Elect Director Greg Revelle	Mgmt	For	For
1.8	Elect Director Jenell R. Ross	Mgmt	For	For
1.9	Elect Director Bala Subramanian	Mgmt	For	For
1.10	Elect Director T. Alex Vetter	Mgmt	For	For
1.11	Elect Director Bryan Wiener	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Caterpillar Inc.

Meeting Date: 06/09/2021**Country:** USA**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** CAT**Primary ISIN:** US1491231015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	For	For
1.2	Elect Director David L. Calhoun	Mgmt	For	For
1.3	Elect Director Daniel M. Dickinson	Mgmt	For	For
1.4	Elect Director Gerald Johnson	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director David W. MacLennan	Mgmt	For	For
1.6	Elect Director Debra L. Reed-Klages	Mgmt	For	For
1.7	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.8	Elect Director Susan C. Schwab	Mgmt	For	For
1.9	Elect Director D. James Umpleby, III	Mgmt	For	For
1.10	Elect Director Miles D. White	Mgmt	For	For
1.11	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Climate Policy	SH	Against	For
5	Report on Diversity and Inclusion Efforts	SH	Against	Against
6	Amend Certificate of Incorporate to become Public Benefit Corporation	SH	Against	Against
7	Provide Right to Act by Written Consent	SH	Against	For

China Resources Land Limited

Meeting Date: 06/09/2021

Country: Cayman Islands

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: 1109

Primary ISIN: KYG2108Y1052

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
3.1	Elect Chen Rong as Director	Mgmt	For	For
3.2	Elect Wang Yan as Director	Mgmt	For	For
3.3	Elect Li Xin as Director	Mgmt	For	For
3.4	Elect Guo Shiqing as Director	Mgmt	For	For
3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	Against
3.6	Elect Yan Y. Andrew 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Resources Land Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CITIC Limited

Meeting Date: 06/09/2021

Country: Hong Kong

Record Date: 06/02/2021

Meeting Type: Annual

Ticker: 267

Primary ISIN: HK0267001375

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	Elect Xi Guohua as Director	Mgmt	For	For
4	Elect Song Kangle as Director	Mgmt	For	For
5	Elect Liu Zhuyu as Director	Mgmt	For	For
6	Elect Peng Yanxiang as Director	Mgmt	For	For
7	Elect Yu Yang as Director	Mgmt	For	For
8	Elect Liu Zhongyuan as Director	Mgmt	For	For
9	Elect Xu Jinwu as Director	Mgmt	For	For
10	Elect Toshikazu Tagawa as Director	Mgmt	For	For
11	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
13	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Dollarama Inc.

Meeting Date: 06/09/2021**Country:** Canada**Record Date:** 04/15/2021**Meeting Type:** Annual**Ticker:** DOL**Primary ISIN:** CA25675T1075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	Do Not Vote
1B	Elect Director Gregory David	Mgmt	For	Do Not Vote
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	Do Not Vote
1D	Elect Director Stephen Gunn	Mgmt	For	Do Not Vote
1E	Elect Director Kristin Mugford	Mgmt	For	Do Not Vote
1F	Elect Director Nicholas Nomicos	Mgmt	For	Do Not Vote
1G	Elect Director Neil Rossy	Mgmt	For	Do Not Vote
1H	Elect Director Samira Sakhia	Mgmt	For	Do Not Vote
1I	Elect Director Huw Thomas	Mgmt	For	Do Not Vote
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote
	Shareholder Proposal	Mgmt		
4	SP 1: Production of an Annual Report on Risks to Human Rights Arising Out of the Use of Third-Party Employment Agencies	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	For
1B	Elect Director Gregory David	Mgmt	For	For
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1D	Elect Director Stephen Gunn	Mgmt	For	For
1E	Elect Director Kristin Mugford	Mgmt	For	For
1F	Elect Director Nicholas Nomicos	Mgmt	For	For
1G	Elect Director Neil Rossy	Mgmt	For	For
1H	Elect Director Samira Sakhia	Mgmt	For	For
1I	Elect Director Huw Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Production of an Annual Report on Risks to Human Rights Arising Out of the Use of Third-Party Employment Agencies	SH	Against	Against

DWS Group GmbH & Co. KGaA

Meeting Date: 06/09/2021

Country: Germany

Record Date: 05/18/2021

Meeting Type: Annual

Ticker: DWS

Primary ISIN: DE000DWS1007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.81 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Amend Corporate Purpose	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

EVE Energy Co., Ltd.

Meeting Date: 06/09/2021 **Country:** China
Record Date: 06/02/2021 **Meeting Type:** Special **Ticker:** 300014
Primary ISIN: CNE100000GS4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Leasing Business	Mgmt	For	For
2	Approve Provision of Guarantees	Mgmt	For	For
3	Approve Change of Use of Part of Raised Funds	Mgmt	For	For

Gerresheimer AG

Meeting Date: 06/09/2021 **Country:** Germany
Record Date: 05/18/2021 **Meeting Type:** Annual **Ticker:** GXI
Primary ISIN: DE000A0LD6E6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Short Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 6.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Creation of EUR 3.1 Million Pool of Authorized Capital II with Partial Exclusion of Preemptive Rights	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hong Kong Technology Venture Company Limited

Meeting Date: 06/09/2021 **Country:** Hong Kong
Record Date: 06/03/2021 **Meeting Type:** Annual **Ticker:** 1137
Primary ISIN: HK0000065349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Wong Wai Kay, Ricky as Director	Mgmt	For	For
2b	Elect Zhou Huijing as Director	Mgmt	For	For
2c	Elect Lee Hon Ying, John as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve the Grant of Connected Award Shares to Wong Wai Kay, Ricky Under the Share Award Scheme	Mgmt	For	Against
8	Approve Change of English Name and Chinese Name of the Company	Mgmt	For	For

Jenoptik AG

Meeting Date: 06/09/2021 **Country:** Germany
Record Date: **Meeting Type:** Annual **Ticker:** JEN
Primary ISIN: DE000A2NB601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Jenoptik AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 15 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

Kweichow Moutai Co., Ltd.

Meeting Date: 06/09/2021

Country: China

Record Date: 05/31/2021

Meeting Type: Annual

Ticker: 600519

Primary ISIN: CNE0000018R8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report and Summary	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Financial Budget Report	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Report of the Independent Directors	Mgmt	For	For
8	Approve to Appoint Financial Auditor and Internal Control Auditor	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

lululemon athletica inc.

Meeting Date: 06/09/2021 **Country:** USA
Record Date: 04/13/2021 **Meeting Type:** Annual **Ticker:** LULU
Primary ISIN: US5500211090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Calvin McDonald	Mgmt	For	For
1b	Elect Director Martha Morfitt	Mgmt	For	For
1c	Elect Director Emily White	Mgmt	For	For
1d	Elect Director Kourtney Gibson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Mowi ASA

Meeting Date: 06/09/2021 **Country:** Norway
Record Date: **Meeting Type:** Annual **Ticker:** MOWI
Primary ISIN: NO0003054108

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Receive Briefing on the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
7	Approve Equity Plan Financing	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
9	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote
10	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
11a	Reelect Ole-Eirik Leroy (Chairman) as Director	Mgmt	For	Do Not Vote
11b	Reelect Kristian Melhuus (Vice Chairman) as Director	Mgmt	For	Do Not Vote
11c	Reelect Lisbet K. Naero as Director	Mgmt	For	Do Not Vote
11d	Elect Nicholays Gheysens as New Director	Mgmt	For	Do Not Vote
11e	Elect Kathrine Fredriksen as New Personal Deputy Director for Cecilie Fredriksen	Mgmt	For	Do Not Vote
12a	Elect Ann Kristin Brautaset as Member and Chair of Nominating Committee	Mgmt	For	Do Not Vote
12b	Elect Merete Haugli as Member of Nominating Committee	Mgmt	For	Do Not Vote
13	Authorize Board to Distribute Dividends	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
15a	Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
15b	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote

Penn National Gaming, Inc.

Meeting Date: 06/09/2021

Country: USA

Record Date: 04/07/2021

Meeting Type: Annual

Ticker: PENN

Primary ISIN: US7075691094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Handler	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Penn National Gaming, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director John M. Jacquemin	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Resideo Technologies, Inc.

Meeting Date: 06/09/2021	Country: USA		
Record Date: 04/14/2021	Meeting Type: Annual	Ticker: REZI	
	Primary ISIN: US76118Y1047		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roger Fradin	Mgmt	For	For
1b	Elect Director Nina Richardson	Mgmt	For	For
1c	Elect Director Andrew Teich	Mgmt	For	For
1d	Elect Director Kareem Yusuf	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

Sanlam Ltd.

Meeting Date: 06/09/2021	Country: South Africa		
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: SLM	
	Primary ISIN: ZAE000070660		

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sanlam Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2020	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Joint Auditors with C du Toit as the Individual and Designated Auditor	Mgmt	For	For
3	Reappoint KPMG Inc as Joint Auditors	Mgmt	For	For
4	Elect Nicolaas Kruger as Director	Mgmt	For	For
5.1	Re-elect Mathukana Mokoka as Director	Mgmt	For	For
5.2	Re-elect Karabo Nondumo as Director	Mgmt	For	For
5.3	Re-elect Johan van Zyl as Director	Mgmt	For	Against
6.1	Re-elect Paul Hanratty as Director	Mgmt	For	For
6.2	Elect Abigail Mukhuba as Director	Mgmt	For	For
7.1	Re-elect Andrew Birrell as Member of the Audit Committee	Mgmt	For	For
7.2	Elect Nicolaas Kruger as Member of the Audit Committee	Mgmt	For	For
7.3	Re-elect Mathukana Mokoka as Member of the Audit Committee	Mgmt	For	For
7.4	Re-elect Kobus Moller as Member of the Audit Committee	Mgmt	For	Against
7.5	Re-elect Karabo Nondumo as Member of the Audit Committee	Mgmt	For	For
8.1	Approve Remuneration Policy	Mgmt	For	For
8.2	Approve Remuneration Implementation Report	Mgmt	For	Against
9	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2020	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
A	Approve Remuneration of Non-executive Directors for the Period 01 July 2021 until 30 June 2022	Mgmt	For	For
B	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sanlam Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
D	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Target Corporation

Meeting Date: 06/09/2021

Country: USA

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: TGT

Primary ISIN: US87612E1064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director George S. Barrett	Mgmt	For	For
1c	Elect Director Brian C. Cornell	Mgmt	For	For
1d	Elect Director Robert L. Edwards	Mgmt	For	For
1e	Elect Director Melanie L. Healey	Mgmt	For	For
1f	Elect Director Donald R. Knauss	Mgmt	For	For
1g	Elect Director Christine A. Leahy	Mgmt	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For
1i	Elect Director Mary E. Minnick	Mgmt	For	For
1j	Elect Director Derica W. Rice	Mgmt	For	For
1k	Elect Director Kenneth L. Salazar	Mgmt	For	For
1l	Elect Director Dmitri L. Stockton	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	Amend Proxy Access Right	SH	Against	For

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

WPP Plc

Meeting Date: 06/09/2021

Country: Jersey

Record Date: 06/08/2021

Meeting Type: Annual

Ticker: WPP

Primary ISIN: JE00B8KF9B49

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 Compensation Committee Report	Mgmt	For	For
4	Elect Angela Ahrendts as Director	Mgmt	For	For
5	Elect Tom Ilube as Director	Mgmt	For	For
6	Elect Ya-Qin Zhang as Director	Mgmt	For	For
7	Re-elect Jacques Aigrain as Director	Mgmt	For	For
8	Re-elect Sandrine Dufour as Director	Mgmt	For	For
9	Re-elect Tarek Farahat as Director	Mgmt	For	For
10	Re-elect Roberto Quarta as Director	Mgmt	For	For
11	Re-elect Mark Read as Director	Mgmt	For	For
12	Re-elect John Rogers as Director	Mgmt	For	For
13	Re-elect Cindy Rose as Director	Mgmt	For	For
14	Re-elect Nicole Seligman as Director	Mgmt	For	For
15	Re-elect Sally Susman as Director	Mgmt	For	For
16	Re-elect Keith Weed as Director	Mgmt	For	For
17	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Adopt New 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Xtrackers (IE) plc - Xtrackers Russell 2000 UCITS ETF

Meeting Date: 06/09/2021	Country: Ireland	
Record Date: 06/07/2021	Meeting Type: Annual	Ticker: XRS2
Primary ISIN: IE00BJZ2DD79		

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Auditors	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Brenntag SE

Meeting Date: 06/10/2021	Country: Germany	
Record Date:	Meeting Type: Annual	Ticker: BNR
Primary ISIN: DE000A1DAH0		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy for the Management Board	Mgmt	For	For
7.1	Approve Remuneration of Supervisory Board	Mgmt	For	For
7.2	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Brighthouse Financial, Inc.

Meeting Date: 06/10/2021**Country:** USA**Record Date:** 04/13/2021**Meeting Type:** Annual**Ticker:** BHF**Primary ISIN:** US10922N1037

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Irene Chang Britt	Mgmt	For	Withhold
1b	Elect Director C. Edward (Chuck) Chaplin	Mgmt	For	For
1c	Elect Director Stephen C. (Steve) Hooley	Mgmt	For	For
1d	Elect Director Eileen A. Mallesch	Mgmt	For	Withhold
1e	Elect Director Diane E. Offereins	Mgmt	For	Withhold
1f	Elect Director Patrick J. (Pat) Shouvlin	Mgmt	For	For
1g	Elect Director Eric T. Steigerwalt	Mgmt	For	For
1h	Elect Director Paul M. Wetzel	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Chongqing Zhifei Biological Products Co., Ltd.

Meeting Date: 06/10/2021**Country:** China**Record Date:** 06/03/2021**Meeting Type:** Annual**Ticker:** 300122**Primary ISIN:** CNE100000V20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Audited Financial Report	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Credit Line Bank Application	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Chongqing Zhifei Biological Products Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Appointment of Auditor	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Elect Chen Xujiang as Independent Director	SH	For	For

Chroma Ate, Inc.

Meeting Date: 06/10/2021	Country: Taiwan		
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: 2360	
	Primary ISIN: TW0002360005		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For

Dollar Tree, Inc.

Meeting Date: 06/10/2021	Country: USA		
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: DLTR	
	Primary ISIN: US2567461080		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Arnold S. Barron	Mgmt	For	For
1b	Elect Director Gregory M. Bridgeford	Mgmt	For	For
1c	Elect Director Thomas W. Dickson	Mgmt	For	For
1d	Elect Director Lemuel E. Lewis	Mgmt	For	For
1e	Elect Director Jeffrey G. Naylor	Mgmt	For	For
1f	Elect Director Winnie Y. Park	Mgmt	For	For
1g	Elect Director Bob Sasser	Mgmt	For	For
1h	Elect Director Stephanie P. Stahl	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Carrie A. Wheeler	Mgmt	For	For
1j	Elect Director Thomas E. Whiddon	Mgmt	For	For
1k	Elect Director Michael A. Witynski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

GFT Technologies SE

Meeting Date: 06/10/2021

Country: Germany

Record Date: 05/19/2021

Meeting Type: Annual

Ticker: GFT

Primary ISIN: DE0005800601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
3.1	Approve Discharge of Senior Management Board Member Marika Lulay for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Senior Management Board Member Jens-Thorsten Rauer for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Senior Management Board Member Jochen Ruetz for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 2020	Mgmt	For	For
4.2	Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Board of Directors Member Andreas Bereczky for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2020	Mgmt	For	For
4.5	Approve Discharge of Board of Directors Member Marika Lulay for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

GFT Technologies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2020	Mgmt	For	For
4.7	Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Approve Increase in Size of Board to Seven Members	Mgmt	For	For
6.2.1	Elect Ulrich Dietz to the Board of Directors	Mgmt	For	Against
6.2.2	Elect Paul Lerbinger to the Board of Directors	Mgmt	For	Against
6.2.3	Elect Andreas Bereczky to the Board of Directors	Mgmt	For	Against
6.2.4	Elect Maria Dietz to the Board of Directors	Mgmt	For	Against
6.2.5	Elect Marika Lulay to the Board of Directors	Mgmt	For	Against
6.2.6	Elect Jochen Ruetz to the Board of Directors	Mgmt	For	Against
6.2.7	Elect Andreas Wiedemann to the Board of Directors	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Creation of EUR 10 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
10	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
11	Approve Merger by Absorption of GFT Smart Technology Solutions GmbH	Mgmt	For	For

Hamburger Hafen und Logistik AG

Meeting Date: 06/10/2021**Country:** Germany**Record Date:****Meeting Type:** Annual**Ticker:** HHFA**Primary ISIN:** DE000A0S8488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolution for All Shareholders	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hamburger Hafen und Logistik AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.45 per Class A Share and of EUR 2.10 per Class S Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	Resolution for Holders of A Shares	Mgmt		
8.2	Approve the Resolution to Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares under item 8.1	Mgmt	For	For
	Resolution for Holders of S Shares	Mgmt		
8.3	Approve the Resolution to Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares under item 8.1	Mgmt		
	Resolution for All Shareholders	Mgmt		
9	Amend Affiliation Agreements with HHLA Container Terminal Burchardkai GmbH and HHLA-Personal-Service GmbH	Mgmt	For	For

LARGAN Precision Co., Ltd.

Meeting Date: 06/10/2021

Country: Taiwan

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: 3008

Primary ISIN: TW0003008009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

LARGAN Precision Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Lojas Americanas SA

Meeting Date: 06/10/2021	Country: Brazil	
Record Date:	Meeting Type: Special	Ticker: LAME4
	Primary ISIN: BRLAMEACNPR6	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement for Partial Spin-Off of Lojas Americanas S.A. (Lojas Americanas) and Absorption of Partial Spun-Off Assets by B2W - Companhia Digital (B2W)	Mgmt	For	For
2	Approve Related Party Transaction: Partial Spin-Off of Lojas Americanas S.A. (Lojas Americanas) and Absorption of Partial Spun-Off Assets by B2W - Companhia Digital (B2W) With Reduction in Share Capital and Without Cancellation of Shares	Mgmt	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Magnit PJSC

Meeting Date: 06/10/2021	Country: Russia	
Record Date: 05/17/2021	Meeting Type: Annual	Ticker: MGNT
	Primary ISIN: RU000A0JKQU8	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of RUB 245.31 per Share	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Vinokurov as Director	Mgmt	None	Against
4.2	Elect Timothy Demchenko as Director	Mgmt	None	Against
4.3	Elect Jan Dunning as Director	Mgmt	None	Against
4.4	Elect Sergei Zakharov as Director	Mgmt	None	Against
4.5	Elect Hans Koch as Director	Mgmt	None	For
4.6	Elect Evgenii Kuznetsov as Director	Mgmt	None	For
4.7	Elect Aleksei Makhnev as Director	Mgmt	None	Against
4.8	Elect Gregor Mowat as Director	Mgmt	None	For
4.9	Elect Charles Ryan as Director	Mgmt	None	For
4.10	Elect James Simmons as Director	Mgmt	None	For
5	Ratify RAS Auditor	Mgmt	For	For
6	Ratify IFRS Auditor	Mgmt	For	Against
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
9	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

MediaTek, Inc.

Meeting Date: 06/10/2021

Country: Taiwan

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: 2454

Primary ISIN: TW0002454006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

MediaTek, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Issuance of Restricted Stock Awards	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Ming-Kai Tsai with Shareholder No. 1 as Non-independent Director	Mgmt	For	For
5.2	Elect Rick Tsai (Rick Tsa) with Shareholder No. 374487 as Non-independent Director	Mgmt	For	For
5.3	Elect Cheng-Yaw Sun with Shareholder No. 109274 as Non-independent Director	Mgmt	For	For
5.4	Elect Kenneth Kin with ID No. F102831XXX as Non-independent Director	Mgmt	For	For
5.5	Elect Joe Chen with Shareholder No. 157 as Non-independent Director	Mgmt	For	For
5.6	Elect Chung-Yu Wu with Shareholder No. 1512 as Independent Director	Mgmt	For	For
5.7	Elect Peng-Heng Chang with ID No. A102501XXX as Independent Director	Mgmt	For	For
5.8	Elect Ming-Je Tang with ID No. A100065XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Medios AG

Meeting Date: 06/10/2021	Country: Germany	
Record Date: 05/19/2021	Meeting Type: Annual	Ticker: ILM1
Primary ISIN: DE000A1MMCC8		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Baker Tilly GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Medios AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Increase in Size of Board to Four Members	Mgmt	For	For
7	Elect Anke Nestler to the Supervisory Board	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Creation of EUR 10.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
11	Approve Affiliation Agreement with CRANACH-PHARMA GmbH	Mgmt	For	For
12	Amend Articles Re: Supervisory Board Resolutions	Mgmt	For	For
13	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

Roku, Inc.

Meeting Date: 06/10/2021**Country:** USA**Record Date:** 04/16/2021**Meeting Type:** Annual**Ticker:** ROKU**Primary ISIN:** US77543R1023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ravi Ahuja	Mgmt	For	Withhold
1b	Elect Director Mai Fyfield	Mgmt	For	Withhold
1c	Elect Director Laurie Simon Hodrick	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

SAF-HOLLAND SA

Meeting Date: 06/10/2021**Country:** Germany**Record Date:** 05/19/2021**Meeting Type:** Annual**Ticker:** SFQ**Primary ISIN:** DE000SAFH001

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

SAF-HOLLAND SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Board of Directors for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Group Management Boards for Fiscal Year 2020	Mgmt	For	For
5	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
6	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
7	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 22.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
12	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

salesforce.com, inc.

Meeting Date: 06/10/2021

Country: USA

Record Date: 04/15/2021

Meeting Type: Annual

Ticker: CRM

Primary ISIN: US79466L3024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For
1b	Elect Director Craig Conway	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Parker Harris	Mgmt	For	For
1d	Elect Director Alan Hassenfeld	Mgmt	For	For
1e	Elect Director Neelie Kroes	Mgmt	For	For
1f	Elect Director Colin Powell	Mgmt	For	For
1g	Elect Director Sanford Robertson	Mgmt	For	For
1h	Elect Director John V. Roos	Mgmt	For	For
1i	Elect Director Robin Washington	Mgmt	For	For
1j	Elect Director Maynard Webb	Mgmt	For	For
1k	Elect Director Susan Wojcicki	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against

Shandong Gold Mining Co., Ltd.

Meeting Date: 06/10/2021

Country: China

Record Date: 06/04/2021

Meeting Type: Annual

Ticker: 1787

Primary ISIN: CNE1000036N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Work Report of the Independent Non-Executive Directors	Mgmt	For	For
4	Approve Final Financial Report	Mgmt	For	For
5	Approve Annual Report and Its Extracts	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Shandong Gold Mining Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Provision for Impairment of Assets	Mgmt	For	For
8	Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Domestic Auditor and ShineWing (HK) CPA Limited as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Appraisal Report on Internal Control	Mgmt	For	For
11	Approve Social Responsibility Report	Mgmt	For	For
12	Approve Special Report on the Deposit and Use of Proceeds	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
14	Approve Guarantee Facility for the Hong Kong Subsidiary	Mgmt	For	For
15	Approve Change in Registered Capital	Mgmt	For	For
16	Amend Articles of Association	Mgmt	For	For

Toyota Industries Corp.

Meeting Date: 06/10/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6201

Primary ISIN: JP3634600005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Toyoda, Tetsuro	Mgmt	For	For
1.2	Elect Director Onishi, Akira	Mgmt	For	For
1.3	Elect Director Sasaki, Takuo	Mgmt	For	For
1.4	Elect Director Mizuno, Yojiro	Mgmt	For	For
1.5	Elect Director Ishizaki, Yuji	Mgmt	For	For
1.6	Elect Director Sumi, Shuzo	Mgmt	For	For
1.7	Elect Director Yamanishi, Kenichiro	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Toyota Industries Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Maeda, Masahiko	Mgmt	For	For
2	Appoint Statutory Auditor Inagawa, Toru	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 06/10/2021

Country: China

Record Date: 06/02/2021

Meeting Type: Annual

Ticker: 603501

Primary ISIN: CNE100002XM8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Report on Performance of Independent Directors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Appointment of Auditor and Internal Control Auditor	Mgmt	For	For
8	Approve Related Party Transactions	Mgmt	For	For
9	Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank Loans	Mgmt	For	For
10	Approve Provision of Guarantee	Mgmt	For	For
11	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Hu Renyu as Director	Mgmt	For	For
13.2	Elect Wu Xingjun 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Xiaomi Corporation

Meeting Date: 06/10/2021 **Country:** Cayman Islands
Record Date: 06/04/2021 **Meeting Type:** Annual **Ticker:** 1810
Primary ISIN: KYG9830T1067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Liu De as Director	Mgmt	For	For
3	Elect Liu Qin as Director	Mgmt	For	For
4	Elect Chen Dongsheng as Director	Mgmt	For	For
5	Elect Wong Shun Tak as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Brookfield Asset Management Inc.

Meeting Date: 06/11/2021 **Country:** Canada
Record Date: 04/23/2021 **Meeting Type:** Annual **Ticker:** BAM.A
Primary ISIN: CA1125851040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Janice Fukakusa	Mgmt	For	For
1.4	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Hutham S. Olayan	Mgmt	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 06/11/2021

Country: China

Record Date: 05/10/2021

Meeting Type: Annual

Ticker: 1988

Primary ISIN: CNE100000HF9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Final Financial Report	Mgmt	For	For
3	Approve Profit Distribution Plan	Mgmt	For	For
4	Approve Annual Budgets	Mgmt	For	For
5	Approve Work Report of the Board	Mgmt	For	For
6	Approve Work Report of the Board of Supervisors	Mgmt	For	For
7	Approve Report of Remuneration of Directors	Mgmt	For	For
8	Approve Report of Remuneration of Supervisors	Mgmt	For	For
9	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Extension of the Validity Period of the Public Issuance of A Share Convertible Corporate Bonds and Related Transactions	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Amend Articles of Association	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Meeting Date: 06/11/2021 **Country:** China
Record Date: 05/10/2021 **Meeting Type:** Special **Ticker:** 1988
Primary ISIN: CNE100000HF9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Approve Extension of the Validity Period of the Public Issuance of A Share Convertible Corporate Bonds and Related Transactions	Mgmt	For	For

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/11/2021 **Country:** Taiwan
Record Date: 04/12/2021 **Meeting Type:** Annual **Ticker:** 2891
Primary ISIN: TW0002891009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Delta Electronics, Inc.

Meeting Date: 06/11/2021 **Country:** Taiwan
Record Date: 04/12/2021 **Meeting Type:** Annual **Ticker:** 2308
Primary ISIN: TW0002308004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Delta Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect YANCEY HAI, with SHAREHOLDER NO.38010, as Non-Independent Director	Mgmt	For	For
3.2	Elect MARK KO, with Shareholder No. 15314, as Non-Independent Director	Mgmt	For	For
3.3	Elect BRUCE CH CHENG, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For
3.4	Elect PING CHENG, with SHAREHOLDER NO.43, as Non-Independent Director	Mgmt	For	For
3.5	Elect SIMON CHANG, with SHAREHOLDER NO.19, as Non-Independent Director	Mgmt	For	For
3.6	Elect VICTOR CHENG, with SHAREHOLDER NO.44, as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.7	Elect JI-REN LEE, with ID NO.Y120143XXX, as Independent Director	Mgmt	For	For
3.8	Elect SHYUE-CHING LU, with ID NO.H100330XXX, as Independent Director	Mgmt	For	For
3.9	Elect ROSE TSOU, with ID NO.E220471XXX, as Independent Director	Mgmt	For	For
3.10	Elect JACK J.T. HUANG, with ID NO.A100320XXX, as Independent Director	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Hainan Meilan International Airport Company Limited

Meeting Date: 06/11/2021

Country: China

Record Date: 05/21/2021

Meeting Type: Annual

Ticker: 357

Primary ISIN: CNE1000003B2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Audited Financial Statements of the Company and Its Subsidiaries	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hainan Meilan International Airport Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Non-Distribution of Final Dividend	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote	Mgmt	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares or H Shares	Mgmt	For	Against
9	Other Business	Mgmt	For	Against

Industrial Bank Co., Ltd.

Meeting Date: 06/11/2021

Country: China

Record Date: 06/04/2021

Meeting Type: Annual

Ticker: 601166

Primary ISIN: CNE000001QZ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report and Summary	Mgmt	For	For
4	Approve Financial Statements and Financial Budget Report	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Issuance of Capital Bond	Mgmt	For	For
7	Approve Issuance of Financial Bond	Mgmt	For	For
8	Approve to Appoint Auditor	Mgmt	For	For
9	Approve Capital Management Planning	Mgmt	For	For
	APPROVE RELATED PARTY TRANSACTIONS	Mgmt		
10.1	Approve Related Party Transaction with The People's Insurance Group of China Co., Ltd and its affiliates	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Industrial Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.2	Approve Related Party Transaction with Fujian Sunshine Group Co., Ltd and its affiliates	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS	Mgmt		
11.1	Elect Lyu Jiajin as Non-Independent Director	SH	For	For
11.2	Elect Chen Yichao as Non-Independent Director	SH	For	For
11.3	Elect Li Zhuyong as Non-Independent Director	SH	For	For
11.4	Elect Xiao Hong as Non-Independent Director	SH	For	For
11.5	Elect Lin Tengjiao as Non-Independent Director	SH	For	For
11.6	Elect Tao Yiping as Non-Independent Director	Mgmt	For	For
11.7	Elect Chen Jinguang as Non-Independent Director	Mgmt	For	For
11.8	Elect Chen Xinjian as Non-Independent Director	Mgmt	For	For
11.9	Elect Sun Xiongpeng as Non-Independent Director	Mgmt	For	For
11.10	Elect Su Xijia as Independent Director	Mgmt	For	For
11.11	Elect Chen Guogang as Independent Director	Mgmt	For	For
11.12	Elect Lin Hua as Independent Director	Mgmt	For	For
11.13	Elect Ben Shenglin as Independent Director	Mgmt	For	For
11.14	Elect Xu Lin as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect He Xudong as Supervisor	SH	For	For
12.2	Elect Paul M.Theil as Supervisor	Mgmt	For	For
12.3	Elect Zhu Qing as Supervisor	Mgmt	For	For
12.4	Elect Xia Dawei as Supervisor	Mgmt	For	For
13	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS	Mgmt		
14.1	Approve Issue Type	Mgmt	For	For
14.2	Approve Issue Size	Mgmt	For	For
14.3	Approve Par Value and Issue Price	Mgmt	For	For
14.4	Approve Bond Maturity	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Industrial Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.5	Approve Bond Interest Rate	Mgmt	For	For
14.6	Approve Method and Term for the Repayment of Interest	Mgmt	For	For
14.7	Approve Conversion Period	Mgmt	For	For
14.8	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For
14.9	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For
14.10	Approve Method for Determining the Number of Shares for Conversion	Mgmt	For	For
14.11	Approve Dividend Attribution	Mgmt	For	For
14.12	Approve Terms of Redemption	Mgmt	For	For
14.13	Approve Terms of Sell-Back	Mgmt	For	For
14.14	Approve Issue Manner and Target Subscribers	Mgmt	For	For
14.15	Approve Placing Arrangement for Original Shareholders	Mgmt	For	For
14.16	Approve Matters Relating to Meetings of Convertible Bond Holders	Mgmt	For	For
14.17	Approve Use of Proceeds	Mgmt	For	For
14.18	Approve Guarantee Matter	Mgmt	For	For
14.19	Approve Resolution Validity Period	Mgmt	For	For
15	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
16	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
17	Approve Shareholder Return Plan	Mgmt	For	For
18	Approve Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	Mgmt	For	For
19	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

Invesco Preferred Shares UCITS ETF

Meeting Date: 06/11/2021

Country: Ireland

Record Date: 06/09/2021

Meeting Type: Annual

Ticker: PRFD

Primary ISIN: IE00BDVJF675

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Invesco Preferred Shares UCITS ETF

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 PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

KEYENCE Corp.

Meeting Date: 06/11/2021**Country:** Japan**Record Date:** 03/20/2021**Meeting Type:** Annual**Ticker:** 6861**Primary ISIN:** JP3236200006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	For
2.2	Elect Director Nakata, Yu	Mgmt	For	For
2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	For
2.4	Elect Director Miki, Masayuki	Mgmt	For	For
2.5	Elect Director Yamamoto, Hiroaki	Mgmt	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	For	For
2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For

Li Ning Company Limited

Meeting Date: 06/11/2021**Country:** Cayman Islands**Record Date:** 06/07/2021**Meeting Type:** Annual**Ticker:** 2331**Primary ISIN:** KYG5496K1242

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Li Ning Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Li Ning as Director	Mgmt	For	For
3.1b	Elect Li Qilin as Director	Mgmt	For	For
3.1c	Elect Su Jing Shyh, Samuel as Director	Mgmt	For	For
3.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants 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	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Mail.ru Group Ltd.

Meeting Date: 06/11/2021

Country: Virgin Isl (UK)

Record Date: 05/17/2021

Meeting Type: Annual

Ticker: MAIL

Primary ISIN: US5603172082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Receive Annual Report	Mgmt		
2.1	Re-elect Dmitry Grishin as Director	Mgmt	For	Abstain
2.2	Re-elect Dmitry Sergeev as Director	Mgmt	For	For
2.3	Re-elect Vladimir Gabrielyan as Director	Mgmt	For	For
2.4	Elect Alexandra Buriko as Director	Mgmt	For	For
2.5	Re-elect Uliana Antonova as Director	Mgmt	For	For
2.6	Re-elect Mark Remon Sorour as Director	Mgmt	For	For
2.7	Re-elect Charles St. Leger Searle as Director	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mail.ru Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Re-elect Jaco van der Merwe as Director	Mgmt	For	Against

Marley Spoon AG

Meeting Date: 06/11/2021	Country: Germany	
Record Date: 06/04/2021	Meeting Type: Annual	Ticker: MMM
Primary ISIN: AU0000013070		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for the Financial Year 2020	Mgmt	For	For
3	Approve Discharge of Supervisory Board for the Financial Year 2020	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Financial Year 2021	Mgmt	For	For
5a	Elect Deena Robyn Shiff as Director	Mgmt	For	For
5b	Elect Roy Peticucci as Director	Mgmt	For	For
5c	Elect Kim Elizabeth Winifred Anderson as Director	Mgmt	For	For
5d	Elect Robin Low as Director	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Approve Share Option Program 2021; Approve Creation EUR 2,165 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Issuance of Shares for a Private Placement to W23 Investments Pty Limited	Mgmt	For	For
9	Approve Creation of Authorized Capital 2021/II under the Restricted Stock Unit Program 2021/I and the Corresponding Amendment of Section 3 Paragraph 15 of the Constitution	Mgmt	For	For
10	Approve Creation of Authorized Capital 2021/III under the Restricted Stock Unit Program 2021/II and the Corresponding Amendment of Section 3 Paragraph 16 of the Constitution	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Marley Spoon AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Cancellation of Existing Conditional Capital 2019/I and the Corresponding Amendment of Section 3 Paragraph 6 of the Constitution	Mgmt	For	For
12	Approve Cancellation of Existing Conditional Capital 2019/II and the Corresponding Amendment of Section 3 Paragraph 7 of the Constitution	Mgmt	For	For
13	Approve Cancellation of Existing Authorized Capital 2020/II and the Corresponding Amendment of Section 3 Paragraph 11 of the Constitution	Mgmt	For	For
14	Approve Share Option Program 2021 and Issuance of Securities Under that Program	Mgmt	For	For
15	Approve Grant of Share Options to Fabian Siegel	Mgmt	For	For
16	Approve Restricted Stock Unit Program 2021 and Issue of Securities Under that Program	Mgmt	For	For
17	Ratify Past Issuance of Placement CDIs to Certain Sophisticated and Institutional Investors	Mgmt	For	For

Micro-Star International Co., Ltd.

Meeting Date: 06/11/2021

Country: Taiwan

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: 2377

Primary ISIN: TW0002377009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect HSU, HSIANG, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
4.2	Elect HUANG, CHIN-CHING, with Shareholder No. 5, as Non-independent 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Micro-Star International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect YU, HSIEN-NENG, with Shareholder No. 9, as Non-independent Director	Mgmt	For	Against
4.4	Elect LIN, WEN-TUNG, with Shareholder No. 10, as Non-independent Director	Mgmt	For	Against
4.5	Elect KUO, HSU-KUANG, with Shareholder No. 99, as Non-independent Director	Mgmt	For	Against
4.6	Elect LIAO, CHUN-KENG, with Shareholder No. 492, as Non-independent Director	Mgmt	For	Against
4.7	Elect HUNG, YU-SHENG, with Shareholder No. 11864, as Non-independent Director	Mgmt	For	Against
4.8	Elect CHEN, TE-LING, with ID No. A22412**** (A224121XXX), as Non-independent Director	Mgmt	For	Against
4.9	Elect HSU, JUN-SHYAN with Shareholder No. 26 as Independent Director	Mgmt	For	For
4.10	Elect HSU, KAO-SHAN with Shareholder No. 461 as Independent Director	Mgmt	For	For
4.11	Elect LIU, CHENG-YI with ID No. P12021**** (P120217XXX) as Independent Director	Mgmt	For	For

Multi Units Luxembourg - Lyxor MSCI Ac Asia Pacific Ex Japan UCITS ETF

Meeting Date: 06/11/2021	Country: Luxembourg
Record Date: 06/04/2021	Meeting Type: Annual Ticker: AEJ
Primary ISIN: LU1900068328	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	For
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.a	Re-elect Lucien Caytan as Director	Mgmt	For	For
6.b	Re-elect Arnaud Llinas as Director	Mgmt	For	For
6.c	Re-elect Gregory Berthier 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Multi Units Luxembourg - Lyxor MSCI Ac Asia Pacific Ex Japan UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.d	Re-elect Alexandre Cegarra as Director	Mgmt	For	For
6.e	Re-elect Martin Rausch as Director	Mgmt	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Pentamaster Corporation Berhad

Meeting Date: 06/11/2021

Country: Malaysia

Record Date: 06/04/2021

Meeting Type: Annual

Ticker: 7160

Primary ISIN: MYL716000004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees for the Financial Year Ended December 31, 2020	Mgmt	For	For
3	Approve Directors' Fees of the Subsidiary Company from the Financial Year Ending December 31, 2021 Until Otherwise Resolved	Mgmt	For	For
4	Approve Directors' Benefits for Non-Executive Directors from June 12, 2021 Until the Next AGM	Mgmt	For	For
5	Approve Directors' Benefits for Non-Executive Directors of the Subsidiary Company from June 12, 2021 Until the Next AGM	Mgmt	For	For
6	Elect Chuah Choon Bin as Director	Mgmt	For	For
7	Elect Loh Nam Hooi as Director	Mgmt	For	For
8	Approve Grant Thornton Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Loh Nam Hooi to Continue Office as Independent Non-Executive Director	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/11/2021 **Country:** USA
Record Date: 04/13/2021 **Meeting Type:** Annual **Ticker:** REGN
Primary ISIN: US75886F1075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director N. Anthony Coles	Mgmt	For	For
1b	Elect Director Arthur F. Ryan	Mgmt	For	For
1c	Elect Director George L. Sing	Mgmt	For	Against
1d	Elect Director Marc Tessier-Lavigne	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Soulbrain Co., Ltd.

Meeting Date: 06/11/2021 **Country:** South Korea
Record Date: 05/17/2021 **Meeting Type:** Special **Ticker:** 357780
Primary ISIN: KR7357780006

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

Clean Energy Fuels Corp.

Meeting Date: 06/14/2021 **Country:** USA
Record Date: 04/19/2021 **Meeting Type:** Annual **Ticker:** CLNE
Primary ISIN: US1844991018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lizabeth Ardisana	Mgmt	For	For
1.2	Elect Director Philippe Charleux	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Clean Energy Fuels Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Andrew J. Littlefair	Mgmt	For	For
1.4	Elect Director Thomas Maurisse	Mgmt	For	For
1.5	Elect Director James C. Miller, III	Mgmt	For	For
1.6	Elect Director Stephen A. Scully	Mgmt	For	For
1.7	Elect Director Kenneth M. Socha	Mgmt	For	For
1.8	Elect Director Vincent C. Taormina	Mgmt	For	For
1.9	Elect Director Parker A. Weil	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Issuance of Common Stock Upon Exercise Amazon Warrant	Mgmt	For	For
5	Increase Authorized Common Stock	Mgmt	For	For

General Motors Company

Meeting Date: 06/14/2021 **Country:** USA
Record Date: 04/15/2021 **Meeting Type:** Annual **Ticker:** GM
Primary ISIN: US37045V1008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary T. Barra	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Linda R. Gooden	Mgmt	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For
1e	Elect Director Jane L. Mendillo	Mgmt	For	For
1f	Elect Director Judith A. Miscik	Mgmt	For	For
1g	Elect Director Patricia F. Russo	Mgmt	For	For
1h	Elect Director Thomas M. Schoewe	Mgmt	For	For
1i	Elect Director Carol M. Stephenson	Mgmt	For	For
1j	Elect Director Mark A. Tatum	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

General Motors Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Devin N. Wenig	Mgmt	For	For
1l	Elect Director Margaret C. Whitman	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	Provide Right to Act by Written Consent	SH	Against	For
5	Link Executive Pay to Social Criteria	SH	Against	Against

Roper Technologies, Inc.

Meeting Date: 06/14/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: ROP

Primary ISIN: US7766961061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Amy Woods Brinkley	Mgmt	For	For
1.3	Elect Director John F. Fort, III	Mgmt	For	For
1.4	Elect Director L. Neil Hunn	Mgmt	For	For
1.5	Elect Director Robert D. Johnson	Mgmt	For	For
1.6	Elect Director Laura G. Thatcher	Mgmt	For	For
1.7	Elect Director Richard F. Wallman	Mgmt	For	For
1.8	Elect Director Christopher Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Approve 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

2G Energy AG

Meeting Date: 06/15/2021**Country:** Germany**Record Date:** 05/24/2021**Meeting Type:** Annual**Ticker:** 2GB**Primary ISIN:** DE000A0HL8N9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Elect Juergen Vutz to the Supervisory Board	Mgmt	For	Against
5.2	Elect Christof Wetter to the Supervisory Board	Mgmt	For	Against
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal Year 2021	Mgmt	For	For

Alpha Services & Holdings SA

Meeting Date: 06/15/2021**Country:** Greece**Record Date:** 06/09/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** ALPHA**Primary ISIN:** GRS015003007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Capital Raising	Mgmt	For	Against

Bimini Capital Management, Inc.

Meeting Date: 06/15/2021**Country:** USA**Record Date:** 04/15/2021**Meeting Type:** Annual**Ticker:** BMNM**Primary ISIN:** US0903194019

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Bimini Capital Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Dwyer	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Other Business	Mgmt	For	Against

eBay Inc.

Meeting Date: 06/15/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: EBAY

Primary ISIN: US2786421030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony J. Bates	Mgmt	For	For
1b	Elect Director Adriane M. Brown	Mgmt	For	For
1c	Elect Director Diana Farrell	Mgmt	For	For
1d	Elect Director Logan D. Green	Mgmt	For	For
1e	Elect Director Bonnie S. Hammer	Mgmt	For	For
1f	Elect Director E. Carol Hayles	Mgmt	For	For
1g	Elect Director Jamie Iannone	Mgmt	For	For
1h	Elect Director Kathleen C. Mitic	Mgmt	For	For
1i	Elect Director Matthew J. Murphy	Mgmt	For	For
1j	Elect Director Paul S. Pressler	Mgmt	For	For
1k	Elect Director Mohak Shroff	Mgmt	For	For
1l	Elect Director Robert H. Swan	Mgmt	For	For
1m	Elect Director Perry M. Traquina	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Improve Principles of Executive Compensation Program	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

eBay Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Provide Right to Act by Written Consent	SH	Against	For

Evotec SE

Meeting Date: 06/15/2021	Country: Germany		
Record Date: 05/24/2021	Meeting Type: Annual	Ticker: EVT	
Primary ISIN: DE0005664809			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5	Elect Constanze Ulmer-Eilfort to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 29.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	Against

Jumbo SA

Meeting Date: 06/15/2021	Country: Greece		
Record Date: 06/09/2021	Meeting Type: Annual	Ticker: BELA	
Primary ISIN: GRS282183003			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postponed Meeting Agenda	Mgmt		
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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Jumbo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Audit Committee's Activity Report	Mgmt		
3	Ratify Previously Approved Decision on Distribution of Special Dividend	Mgmt	For	For
4	Approve Allocation of Income and Non-Distribution of Dividends	Mgmt	For	For
5	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
6	Approve Remuneration of Certain Board Members	Mgmt	For	For
7	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For
9	Approve Suitability Policy for Directors	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
12	Elect Directors (Bundled)	Mgmt	For	For
13	Approve Type and Term of Office of the Audit Committee	Mgmt	For	For

Kumho Petrochemical Co., Ltd.

Meeting Date: 06/15/2021

Country: South Korea

Record Date: 05/20/2021

Meeting Type: Special

Ticker: 011780

Primary ISIN: KR7011780004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Ko Young-hun as Inside Director	Mgmt	For	For
1.2	Elect Ko Young-do as Inside Director	Mgmt	For	For

Match Group, Inc.

Meeting Date: 06/15/2021

Country: USA

Record Date: 04/16/2021

Meeting Type: Annual

Ticker: MTCH

Primary ISIN: US57667L1070

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Match Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wendi Murdoch	Mgmt	For	For
1b	Elect Director Glenn H. Schiffman	Mgmt	For	For
1c	Elect Director Pamela S. Seymon	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

MetLife, Inc.

Meeting Date: 06/15/2021

Country: USA

Record Date: 04/22/2021

Meeting Type: Annual

Ticker: MET

Primary ISIN: US59156R1086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1c	Elect Director Gerald L. Hassell	Mgmt	For	For
1d	Elect Director David L. Herzog	Mgmt	For	For
1e	Elect Director R. Glenn Hubbard	Mgmt	For	For
1f	Elect Director Edward J. Kelly, III	Mgmt	For	For
1g	Elect Director William E. Kennard	Mgmt	For	For
1h	Elect Director Michel A. Khalaf	Mgmt	For	For
1i	Elect Director Catherine R. Kinney	Mgmt	For	For
1j	Elect Director Diana L. McKenzie	Mgmt	For	For
1k	Elect Director Denise M. Morrison	Mgmt	For	For
1l	Elect Director Mark A. Weinberger	Mgmt	For	For
2	Ratify Deloitte & Touche 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Monster Beverage Corporation

Meeting Date: 06/15/2021 **Country:** USA
Record Date: 04/22/2021 **Meeting Type:** Annual **Ticker:** MNST
Primary ISIN: US61174X1090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	For	For
1.3	Elect Director Mark J. Hall	Mgmt	For	For
1.4	Elect Director James L. Dinkins	Mgmt	For	For
1.5	Elect Director Gary P. Fayard	Mgmt	For	For
1.6	Elect Director Jeanne P. Jackson	Mgmt	For	For
1.7	Elect Director Steven G. Pizula	Mgmt	For	For
1.8	Elect Director Benjamin M. Polk	Mgmt	For	For
1.9	Elect Director Mark S. Vidergauz	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Annual Vote and Report on Climate Change	SH	Against	Against

Offcn Education Technology Co., Ltd.

Meeting Date: 06/15/2021 **Country:** China
Record Date: 06/08/2021 **Meeting Type:** Annual **Ticker:** 002607
Primary ISIN: CNE100001641

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Offcn Education Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Use of Own Funds for Cash Management	Mgmt	For	Against
7	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	For	For
8	Approve Appointment of Auditor	Mgmt	For	For
9	Approve Comprehensive Credit Line Bank Application	Mgmt	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
12	Approve Detailed Rules for Online Voting of the Shareholders General Meeting	Mgmt	For	Against
13	Amend Appointment and Working System for Independent Directors	Mgmt	For	Against
14	Amend Management System of Raised Funds	Mgmt	For	Against
15	Approve Report on the Usage of Previously Raised Funds	SH	For	For

S.F. Holding Co., Ltd.

Meeting Date: 06/15/2021

Country: China

Record Date: 06/08/2021

Meeting Type: Special

Ticker: 002352

Primary ISIN: CNE100000L63

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Overseas Listing of Controlled Subsidiary in Compliance with the Notice Governing Overseas Listing of Enterprises Subordinate to Companies Listed in China	Mgmt	For	For
2	Approve Scheme for Overseas Listing of Controlled Subsidiary	Mgmt	For	For
3	Approve Commitment of Upholding the Independent Listing Status	Mgmt	For	For
4	Approve Description and Prospects of Sustained Profitability	Mgmt	For	For
5	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
6	Approve Acquisition of Equity	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

S.F. Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Provision of Guarantee	Mgmt	For	For

Shenzhen S.C New Energy Technology Corp.

Meeting Date: 06/15/2021	Country: China		
Record Date: 06/08/2021	Meeting Type: Special	Ticker: 300724	
	Primary ISIN: CNE100003G91		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For

Sonova Holding AG

Meeting Date: 06/15/2021	Country: Switzerland		
Record Date:	Meeting Type: Annual	Ticker: SOON	
	Primary ISIN: CH0012549785		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	For	For
4.1.2	Reelect Lynn Bleil as Director	Mgmt	For	For
4.1.3	Reelect Lukas Braunschweiler as Director	Mgmt	For	For
4.1.4	Reelect Stacy Seng as Director	Mgmt	For	For
4.1.5	Reelect Ronald van der Vis as Director	Mgmt	For	For
4.1.6	Reelect Jinlong Wang 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.7	Reelect Adrian Widmer as Director	Mgmt	For	For
4.2.1	Elect Gregory Behar as Director	Mgmt	For	Against
4.2.2	Elect Roland Diggelmann as Director	Mgmt	For	For
4.3	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.4.1	Appoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.4.2	Appoint Roland Diggelmann as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.6	Designate Keller KLG as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3.1 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For
6	Approve CHF 61,299 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Square, Inc.

Meeting Date: 06/15/2021

Country: USA

Record Date: 04/22/2021

Meeting Type: Annual

Ticker: SQ

Primary ISIN: US8522341036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randy Garutti	Mgmt	For	Withhold
1.2	Elect Director Mary Meeker	Mgmt	For	Withhold
1.3	Elect Director Lawrence Summers	Mgmt	For	Withhold
1.4	Elect Director Darren Walker	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Square, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

TeamViewer AG

Meeting Date: 06/15/2021	Country: Germany	
Record Date: 05/24/2021	Meeting Type: Annual	Ticker: TMV
Primary ISIN: DE000A2YN900		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
4.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
4.2	Ratify Ernst & Young GmbH as Auditors for Fiscal 2022 until the Next AGM	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For

Verallia SA

Meeting Date: 06/15/2021	Country: France	
Record Date: 06/11/2021	Meeting Type: Annual/Special	Ticker: VRLA
Primary ISIN: FR0013447729		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Verallia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	For	For
4	Ratify Appointment of BW Gestao de Investimentos Ltda. as Director	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Approve Compensation of Michel Giannuzzi, Chairman and CEO	Mgmt	For	For
7	Approve Remuneration Policy of Michel Giannuzzi, Chairman and CEO	Mgmt	For	For
8	Approve Compensation Report	Mgmt	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Capitalization of Reserves of Up to EUR 83 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 208 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 83 Million	Mgmt	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 83 Million	Mgmt	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15	Mgmt	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Capital Issuances Reserved for Specific Beneficiaries	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Verallia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Amend Article 15 of Bylaws Re: Representative of Employee Shareholders to the Board	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Western Alliance Bancorp.

Meeting Date: 06/15/2021	Country: USA		
Record Date: 04/16/2021	Meeting Type: Annual	Ticker: WAL	
	Primary ISIN: US9576381092		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Beach	Mgmt	For	For
1.2	Elect Director Juan Figueroa	Mgmt	For	For
1.3	Elect Director Howard Gould	Mgmt	For	For
1.4	Elect Director Steven Hilton	Mgmt	For	For
1.5	Elect Director Marianne Boyd Johnson	Mgmt	For	For
1.6	Elect Director Robert Latta	Mgmt	For	For
1.7	Elect Director Adriane McFetridge	Mgmt	For	For
1.8	Elect Director Michael Patriarca	Mgmt	For	For
1.9	Elect Director Robert Sarver	Mgmt	For	For
1.10	Elect Director Bryan Segedi	Mgmt	For	For
1.11	Elect Director Donald Snyder	Mgmt	For	For
1.12	Elect Director Sung Won Sohn	Mgmt	For	For
1.13	Elect Director Kenneth A. Vecchione	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify RSM US LLP as Auditors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ALROSA PJSC

Meeting Date: 06/16/2021

Country: Russia

Record Date: 05/23/2021

Meeting Type: Annual

Ticker: ALRS

Primary ISIN: RU0007252813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Allocation of Undistributed Profit from Previous Years	Mgmt	For	For
5	Approve Dividends of RUB 9.54 per Share	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Approve Remuneration of Members of Audit Commission	Mgmt	For	Against
	Elect 15 Directors by Cumulative Voting	Mgmt		
8.1	Elect Mariia Gordon as Director	Mgmt	None	For
8.2	Elect Evgeniia Grigoreva as Director	Mgmt	None	Against
8.3	Elect Igor Danilenko as Director	Mgmt	None	For
8.4	Elect Kirill Dmitriev as Director	Mgmt	None	Against
8.5	Elect Andrei Donets as Director	Mgmt	None	Against
8.6	Elect Vasilii Efimov as Director	Mgmt	None	Against
8.7	Elect Sergei Ivanov as Director	Mgmt	None	Against
8.8	Elect Dmitrii Konov as Director	Mgmt	None	For
8.9	Elect Sergei Mestnikov as Director	Mgmt	None	Against
8.10	Elect Aleksei Moiseev as Director	Mgmt	None	Against
8.11	Elect Aisen Nikolaev as Director	Mgmt	None	Against
8.12	Elect Aleksei Noskov as Director	Mgmt	None	For
8.13	Elect Vladimir Rashevskii as Director	Mgmt	None	Against
8.14	Elect Anton Siluanov as Director	Mgmt	None	Against
8.15	Elect Aleksandr Cherepanov as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
9.1	Elect Pavel Bagynanov as Member of Audit Commission	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ALROSA PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.2	Elect Nikita Kozhemiakin as Member of Audit Commission	Mgmt	For	For
9.3	Elect Aleksandr Markin as Member of Audit Commission	Mgmt	For	For
9.4	Elect Mariia Turukhina as Member of Audit Commission	Mgmt	For	For
9.5	Elect Nurguiana Romanova as Member of Audit Commission	Mgmt	For	For
10	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
11	Amend Regulations on Board of Directors	Mgmt	For	For
12	Amend Regulations on Management	Mgmt	For	For
13	Amend Regulations on Remuneration of Directors	Mgmt	For	For
14	Amend Company's Corporate Governance Statement	Mgmt	For	For

Amadeus IT Group SA

Meeting Date: 06/16/2021

Country: Spain

Record Date: 06/11/2021

Meeting Type: Annual

Ticker: AMS

Primary ISIN: ES0109067019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Treatment of Net Loss	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Elect Jana Eggert as Director	Mgmt	For	For
5.2	Elect Amanda Mesler as Director	Mgmt	For	For
5.3	Reelect Luis Maroto Camino as Director	Mgmt	For	For
5.4	Reelect David Webster as Director	Mgmt	For	For
5.5	Reelect Clara Furse as Director	Mgmt	For	For
5.6	Reelect Nicolas Huss 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.7	Reelect Stephan Gemkow as Director	Mgmt	For	For
5.8	Reelect Peter Kuerpick as Director	Mgmt	For	For
5.9	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	For
5.10	Reelect Francesco Loredan as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Performance Share Plan	Mgmt	For	For
10.1	Amend Article 11 Re: Share Capital Increase	Mgmt	For	For
10.2	Amend Article 24 Re: Remote Voting	Mgmt	For	For
10.3	Add New Article 24 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
10.4	Amend Articles Re: Board Functions and Remuneration	Mgmt	For	For
10.5	Amend Articles Re: Board Committees	Mgmt	For	For
11.1	Amend Articles of General Meeting Regulations Re: Company's Name and Corporate Website	Mgmt	For	For
11.2	Amend Article 7 of General Meeting Regulations Re: Right to Information	Mgmt	For	For
11.3	Amend Articles of General Meeting Regulations Re: Holding of the General Meeting	Mgmt	For	For
11.4	Amend Articles of General Meeting Regulations Re: Constitution and Start of the Session	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Autodesk, Inc.

Meeting Date: 06/16/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: ADSK

Primary ISIN: US0527691069

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew Anagnost	Mgmt	For	For
1b	Elect Director Karen Blasing	Mgmt	For	For
1c	Elect Director Reid French	Mgmt	For	For
1d	Elect Director Ayanna Howard	Mgmt	For	For
1e	Elect Director Blake Irving	Mgmt	For	For
1f	Elect Director Mary T. McDowell	Mgmt	For	For
1g	Elect Director Stephen Milligan	Mgmt	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For
1i	Elect Director Elizabeth (Betsy) Rafael	Mgmt	For	For
1j	Elect Director Stacy J. Smith	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

Best Buy Co., Inc.

Meeting Date: 06/16/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: BBY

Primary ISIN: US0865161014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Corie S. Barry	Mgmt	For	For
1b	Elect Director Lisa M. Caputo	Mgmt	For	For
1c	Elect Director J. Patrick Doyle	Mgmt	For	For
1d	Elect Director David W. Kenny	Mgmt	For	For
1e	Elect Director Mario J. Marte	Mgmt	For	For
1f	Elect Director Karen A. McLoughlin	Mgmt	For	For
1g	Elect Director Thomas L. "Tommy" Millner	Mgmt	For	For
1h	Elect Director Claudia F. Munce	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Richelle P. Parham	Mgmt	For	For
1j	Elect Director Steven E. Rendle	Mgmt	For	For
1k	Elect Director Eugene A. Woods	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

BYD Company Limited

Meeting Date: 06/16/2021

Country: China

Record Date: 06/11/2021

Meeting Type: Extraordinary Shareholders

Ticker: 1211

Primary ISIN: CNE100000296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board in Compliance with the Requirements under Relevant Laws and Regulations	Mgmt	For	For
2	Approve Plan on the Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board	Mgmt	For	For
3	Approve Proposal of the Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board	Mgmt	For	For
4	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board in Compliance with "Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing"	Mgmt	For	For
5	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board which Benefits the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	Mgmt	For	For
6	Approve Ability to Maintain Independence and Sustainable Operation	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

BYD Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Affirmation of Capability of BYD Semiconductor Company Limited to Implement Regulated Operation	Mgmt	For	For
8	Approve Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted	Mgmt	For	For
9	Approve Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Mgmt	For	For
10	Approve Authorization to the Board of Directors and Its Authorized Persons to Deal with Matters Relating to the Spin-off and Listing	Mgmt	For	For
11	Approve Share Option Scheme of BYD Semiconductor Company Limited	Mgmt	For	Against

Esker SA

Meeting Date: 06/16/2021

Country: France

Record Date: 06/14/2021

Meeting Type: Annual/Special

Ticker: ALESK

Primary ISIN: FR0000035818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 60,000	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Renew Appointment of ORFIS as Auditor	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Esker SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Ingersoll Rand Inc.

Meeting Date: 06/16/2021

Country: USA

Record Date: 04/20/2021

Meeting Type: Annual

Ticker: IR

Primary ISIN: US45687V1061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	If Proposal 1 is Approved, Elect Ten Director Nominees	Mgmt		
6a.1	Elect Director Peter M. Stavros	Mgmt	For	For
6a.2	Elect Director Kirk E. Arnold	Mgmt	For	For
6a.3	Elect Director Elizabeth Centoni	Mgmt	For	For
6a.4	Elect Director William P. Donnelly	Mgmt	For	For
6a.5	Elect Director Gary D. Forsee	Mgmt	For	For
6a.6	Elect Director John Humphrey	Mgmt	For	For
6a.7	Elect Director Marc E. Jones	Mgmt	For	For
6a.8	Elect Director Vicente Reynal	Mgmt	For	For
6a.9	Elect Director Joshua T. Weisenbeck	Mgmt	For	For
6a.10	Elect Director Tony L. White	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Ingersoll Rand Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	If Proposal 1 is Not Approved, Elect Four Class I Director Nominees	Mgmt		
6b.11	Elect Director Peter M. Stavros	Mgmt	For	For
6b.12	Elect Director Elizabeth Centoni	Mgmt	For	For
6b.13	Elect Director Gary D. Forsee	Mgmt	For	For
6b.14	Elect Director Tony L. White	Mgmt	For	For

Longfor Group Holdings Limited

Meeting Date: 06/16/2021	Country: Cayman Islands		
Record Date: 06/09/2021	Meeting Type: Annual	Ticker: 960	
	Primary ISIN: KYG5635P1090		

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
3.1	Elect Zhao Yi as Director	Mgmt	For	Against
3.2	Elect Frederick Peter Churchouse as Director	Mgmt	For	For
3.3	Elect Zeng Ming as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors 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	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Nabaltec AG

Meeting Date: 06/16/2021	Country: Germany		
Record Date: 05/25/2021	Meeting Type: Annual	Ticker: NTG	
	Primary ISIN: DE000A0KPPR7		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nabaltec AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Approve Creation of EUR 4.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Mgmt	For	Against
9	Approve Creation of EUR 4.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 06/16/2021

Country: Poland

Record Date: 05/31/2021

Meeting Type: Annual

Ticker: PZU

Primary ISIN: PLPZU0000011

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	Receive Financial Statements	Mgmt		
6	Receive Consolidated Financial Statements	Mgmt		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Powszechny Zaklad Ubezpiezen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive Management Board Report on Company's, Group's Operations, and Non-Financial Information	Mgmt		
8	Receive Supervisory Board Report on Its Review of Financial Statements, Management Board Report, and Management Board Proposal on Allocation of Income	Mgmt		
9	Receive Supervisory Board Report on Its Activities	Mgmt		
10	Approve Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt	For	For
11	Approve Financial Statements	Mgmt	For	For
12	Approve Consolidated Financial Statements	Mgmt	For	For
13	Approve Management Board Report on Company's, Group's Operations, and Non-Financial Information	Mgmt	For	For
14	Approve Allocation of Income and Dividends of PLN 3.50 per Share	Mgmt	For	For
15.1	Approve Discharge of Aleksandra Agatowska (Management Board Member)	Mgmt	For	For
15.2	Approve Discharge of Ernest Bejda (Management Board Member)	Mgmt	For	For
15.3	Approve Discharge of Adam Brzozowski (Management Board Member)	Mgmt	For	For
15.4	Approve Discharge of Marcin Eckert (Management Board Member)	Mgmt	For	For
15.5	Approve Discharge of Elzbieta Haeuser-Schoeneich (Management Board Member)	Mgmt	For	For
15.6	Approve Discharge of Malgorzata Kot (Management Board Member)	Mgmt	For	For
15.7	Approve Discharge of Beata Kozlowska-Chyle (Management Board Member)	Mgmt	For	For
15.8	Approve Discharge of Tomasz Kulik (Management Board Member)	Mgmt	For	For
15.9	Approve Discharge of Maciej Rapkiewicz (Management Board Member)	Mgmt	For	For
15.10	Approve Discharge of Malgorzata Sadurska (Management Board Member)	Mgmt	For	For
15.11	Approve Discharge of Pawel Surowka (Management Board Member)	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.12	Approve Discharge of Krzysztof Szypula (Management Board Member)	Mgmt	For	For
16.1	Approve Discharge of Marcin Chludzinski (Supervisory Board Member)	Mgmt	For	For
16.2	Approve Discharge of Pawel Gorecki (Supervisory Board Member)	Mgmt	For	For
16.3	Approve Discharge of Agata Gornicka (Supervisory Board Member)	Mgmt	For	For
16.4	Approve Discharge of Robert Jastrzebski (Supervisory Board Member)	Mgmt	For	For
16.5	Approve Discharge of Tomasz Kuczur (Supervisory Board Member)	Mgmt	For	For
16.6	Approve Discharge of Maciej Lopinski (Supervisory Board Member)	Mgmt	For	For
16.7	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	Mgmt	For	For
16.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	Mgmt	For	For
16.9	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	Mgmt	For	For
16.10	Approve Discharge of Robert Snitko (Supervisory Board Member)	Mgmt	For	For
16.11	Approve Discharge of Jozef Wierzbowski (Supervisory Board Member)	Mgmt	For	For
16.12	Approve Discharge of Maciej Zaborowski (Supervisory Board Member)	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	Against
18	Approve Policy on Suitability of Supervisory Board Members and Audit Committee; Approve Report on Suitability of Supervisory Board Members and Audit Committee	Mgmt	For	For
19.1	Recall Supervisory Board Member	Mgmt	For	Against
19.2	Elect Supervisory Board Member	Mgmt	For	Against
20	Close Meeting	Mgmt		

Sixt SE

Meeting Date: 06/16/2021

Country: Germany

Record Date: 05/25/2021

Meeting Type: Annual

Ticker: SIX2

Primary ISIN: DE0007231326

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sixt SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.05 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Elect Erich Sixt to the Supervisory Board	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Approve Issuance of Participation Certificates and Profit Sharing Rights without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
10	Amend Articles Re: Supervisory Board Committees	Mgmt	For	For

SUeSS MicroTec SE

Meeting Date: 06/16/2021

Country: Germany

Record Date:

Meeting Type: Annual

Ticker: SMHN

Primary ISIN: DE000A1K0235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

SUeSS MicroTec SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify BDO AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Elect Bernd Schulte to the Supervisory Board	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Remuneration of Supervisory Board	Mgmt	For	For

Toyota Motor Corp.

Meeting Date: 06/16/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7203**Primary ISIN:** JP3633400001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyama, Takeshi	Mgmt	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	For	For
1.4	Elect Director Kobayashi, Koji	Mgmt	For	For
1.5	Elect Director James Kuffner	Mgmt	For	For
1.6	Elect Director Kon, Kenta	Mgmt	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For
3	Amend Articles to Delete Provisions on Class AA Shares	Mgmt	For	For

Twilio Inc.

Meeting Date: 06/16/2021**Country:** USA**Record Date:** 04/19/2021**Meeting Type:** Annual**Ticker:** TWLO**Primary ISIN:** US90138F1021

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Twilio Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Lawson	Mgmt	For	Withhold
1.2	Elect Director Byron Deeter	Mgmt	For	Withhold
1.3	Elect Director Jeffrey Epstein	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Wuxi Biologics (Cayman) Inc.

Meeting Date: 06/16/2021	Country: Cayman Islands	
Record Date: 06/09/2021	Meeting Type: Annual	Ticker: 2269
Primary ISIN: KYG970081173		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect William Robert Keller as Director	Mgmt	For	For
2b	Elect Teh-Ming Walter Kwauk as Director	Mgmt	For	For
3	Elect Ning Zhao as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Approve Grant of Specific Mandate to the Directors to Issue and Allot the Connected Restricted Shares	Mgmt	For	Against
10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Zhisheng Chen	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Wuxi Biologics (Cayman) Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Weichang Zhou	Mgmt	For	Against
12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	Mgmt	For	Against
13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	Mgmt	For	Against
14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	Mgmt	For	Against
15	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Jian Dong	Mgmt	For	Against
16	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Angus Scott Marshall Turner	Mgmt	For	Against
17	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Brendan McGrath	Mgmt	For	Against

Xinte Energy Co., Ltd.

Meeting Date: 06/16/2021

Country: China

Record Date: 06/09/2021

Meeting Type: Annual

Ticker: 1799

Primary ISIN: CNE1000023G9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Final Financial Accounts	Mgmt	For	For
4	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For
5	Approve Annual Report	Mgmt	For	For
6	Approve Remuneration Plan for Directors and Supervisors	Mgmt	For	For
7	Approve PricewaterhouseCoopers as International Auditor 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Xinte Energy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Elect Zhang Jianxin as Director	Mgmt	For	For
8.2	Elect Yin Bo as Director	Mgmt	For	For
8.3	Elect Xia Jinjing as Director	Mgmt	For	For
8.4	Elect Zhang Xin as Director	Mgmt	For	For
8.5	Elect Huang Hanjie as Director	Mgmt	For	For
8.6	Elect Guo Junxiang as Director	Mgmt	For	For
8.7	Elect Cui Xiang as Director	Mgmt	For	For
8.8	Elect Chen Weiping as Director	Mgmt	For	For
8.9	Elect Tam, Kwok Ming Banny as Director	Mgmt	For	For
9.1	Elect Chen Qijun as Supervisor	Mgmt	For	For
9.2	Elect Hu Shujun as Supervisor	Mgmt	For	For
9.3	Elect Han Shu as Supervisor	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Amend Articles of Association	Mgmt	For	For

Ceres Power Holdings plc

Meeting Date: 06/17/2021

Country: United Kingdom

Record Date: 06/15/2021

Meeting Type: Annual

Ticker: CWR

Primary ISIN: GB00BG5KQW09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect William Brown as Director	Mgmt	For	For
4	Re-elect Philip Caldwell as Director	Mgmt	For	For
5	Re-elect Stephen Callaghan as Director	Mgmt	For	For
6	Re-elect Aidan Hughes as Director	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Ceres Power Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 06/17/2021	Country: China
Record Date: 06/10/2021	Meeting Type: Annual
	Ticker: 3606
	Primary ISIN: CNE100001TR7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2020 Final Financial Report	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve 2020 Annual Report and Its Summary	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Overseas Audit Institution	Mgmt	For	For
8	Approve 2020 Duty Report of Independent Non-Executive Directors	Mgmt	For	For
9	Approve Formulation of the Dividend Distribution Plan of Fuyao Glass Industry Group Co., Ltd. for the Shareholders for the Upcoming Three Years (2021-2023)	Mgmt	For	For
10	Amend Rules for Management of Related Transactions	Mgmt	For	For
11	Approve Issuance of Ultra Short-Term Financing Notes by the Company	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

GK Software SE

Meeting Date: 06/17/2021**Country:** Germany**Record Date:** 05/26/2021**Meeting Type:** Annual**Ticker:** GKS**Primary ISIN:** DE0007571424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt		
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Creation of EUR 1.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 75,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

Home24 SE

Meeting Date: 06/17/2021**Country:** Germany**Record Date:** 05/28/2021**Meeting Type:** Annual**Ticker:** H24**Primary ISIN:** DE000A14KEB5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Home24 SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
4.1	Elect Lothar Lanz to the Supervisory Board	Mgmt	For	For
4.2	Elect Verena Mohaupt to the Supervisory Board	Mgmt	For	For
4.3	Elect Philipp Kreibohm to the Supervisory Board	Mgmt	For	For
4.4	Elect Nicholas Denissen to the Supervisory Board	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Creation of EUR 14.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Amend Performance Share Plan for Key Employees; Approve Creation of EUR 2.7 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	Against
10	Amend Articles Re: Annulment of the Management Board Remuneration Clause	Mgmt	For	For

NARI Technology Co., Ltd.

Meeting Date: 06/17/2021

Country: China

Record Date: 06/09/2021

Meeting Type: Special

Ticker: 600406

Primary ISIN: CNE000001G38

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Hu Jiangyi as Director	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zheng Zongqiang as Supervisor	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

PT Astra International Tbk

Meeting Date: 06/17/2021**Country:** Indonesia**Record Date:** 05/24/2021**Meeting Type:** Special**Ticker:** ASII**Primary ISIN:** ID1000122807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in the Boards of Commissioners of the Company and Approve Remuneration of Commissioners	Mgmt	For	For

Recruit Holdings Co., Ltd.

Meeting Date: 06/17/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6098**Primary ISIN:** JP3970300004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	For	For
1.2	Elect Director Idekoba, Hisayuki	Mgmt	For	For
1.3	Elect Director Senaha, Ayano	Mgmt	For	For
1.4	Elect Director Rony Kahan	Mgmt	For	For
1.5	Elect Director Izumiya, Naoki	Mgmt	For	For
1.6	Elect Director Totoki, Hiroki	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Against
4	Approve Stock Option Plan	Mgmt	For	For
5	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Rexford Industrial Realty, Inc.

Meeting Date: 06/17/2021**Country:** USA**Record Date:** 04/16/2021**Meeting Type:** Annual**Ticker:** REXR**Primary ISIN:** US76169C1009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Antin	Mgmt	For	For
1.2	Elect Director Michael S. Frankel	Mgmt	For	For
1.3	Elect Director Diana J. Ingram	Mgmt	For	For
1.4	Elect Director Debra L. Morris	Mgmt	For	For
1.5	Elect Director Tyler H. Rose	Mgmt	For	For
1.6	Elect Director Peter E. Schwab	Mgmt	For	For
1.7	Elect Director Howard Schwimmer	Mgmt	For	For
1.8	Elect Director Richard S. Ziman	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	Amend Omnibus Stock Plan	Mgmt	For	For

Splunk Inc.

Meeting Date: 06/17/2021**Country:** USA**Record Date:** 04/21/2021**Meeting Type:** Annual**Ticker:** SPLK**Primary ISIN:** US8486371045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sara Baack	Mgmt	For	For
1b	Elect Director Sean Boyle	Mgmt	For	For
1c	Elect Director Douglas Merritt	Mgmt	For	For
1d	Elect Director Graham Smith	Mgmt	For	For
2	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Splunk Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Stillfront Group AB

Meeting Date: 06/17/2021	Country: Sweden		
Record Date: 06/09/2021	Meeting Type: Extraordinary Shareholders	Ticker: SF	
	Primary ISIN: SE0015346135		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Equity Plan Financing	Mgmt	For	Against
8	Close Meeting	Mgmt		

Tokyo Electron Ltd.

Meeting Date: 06/17/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8035	
	Primary ISIN: JP3571400005		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	For	For
1.2	Elect Director Kawai, Toshiki	Mgmt	For	For
1.3	Elect Director Sasaki, Sadao	Mgmt	For	For
1.4	Elect Director Nunokawa, Yoshikazu	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Nagakubo, Tatsuya	Mgmt	For	For
1.6	Elect Director Sunohara, Kiyoshi	Mgmt	For	For
1.7	Elect Director Ikeda, Seisu	Mgmt	For	For
1.8	Elect Director Mitano, Yoshinobu	Mgmt	For	For
1.9	Elect Director Charles Ditmars Lake II	Mgmt	For	For
1.10	Elect Director Sasaki, Michio	Mgmt	For	For
1.11	Elect Director Eda, Makiko	Mgmt	For	For
1.12	Elect Director Ichikawa, Sachiko	Mgmt	For	For
2	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	For	For

Toyoda Gosei Co., Ltd.

Meeting Date: 06/17/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7282

Primary ISIN: JP3634200004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Koyama, Toru	Mgmt	For	For
1.2	Elect Director Yamada, Tomonobu	Mgmt	For	For
1.3	Elect Director Yasuda, Hiroshi	Mgmt	For	For
1.4	Elect Director Oka, Masaki	Mgmt	For	For
1.5	Elect Director Ishikawa, Takashi	Mgmt	For	For
1.6	Elect Director Miyazaki, Naoki	Mgmt	For	For
1.7	Elect Director Tsuchiya, Sojiro	Mgmt	For	For
1.8	Elect Director Yamaka, Kimio	Mgmt	For	For
1.9	Elect Director Matsumoto, Mayumi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Toyoda Gosei Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Suzuki, Yamato	Mgmt	For	For

Whitbread Plc

Meeting Date: 06/17/2021	Country: United Kingdom
Record Date: 06/15/2021	Meeting Type: Annual
	Ticker: WTB
	Primary ISIN: GB00B1KJ1408

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	Abstain
3	Elect Kal Atwal as Director	Mgmt	For	For
4	Elect Fumbi Chima as Director	Mgmt	For	For
5	Re-elect David Atkins as Director	Mgmt	For	For
6	Re-elect Horst Baier as Director	Mgmt	For	For
7	Re-elect Alison Brittain as Director	Mgmt	For	For
8	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
9	Re-elect Adam Crozier as Director	Mgmt	For	For
10	Re-elect Frank Fiskers as Director	Mgmt	For	For
11	Re-elect Richard Gillingwater as Director	Mgmt	For	For
12	Re-elect Chris Kennedy as Director	Mgmt	For	For
13	Re-elect Louise Smalley as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Approve Sharesave Plan	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Zoom Video Communications, Inc.

Meeting Date: 06/17/2021 **Country:** USA
Record Date: 04/19/2021 **Meeting Type:** Annual **Ticker:** ZM

Primary ISIN: US98980L1017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Chadwick	Mgmt	For	Withhold
1.2	Elect Director Kimberly L. Hammonds	Mgmt	For	Withhold
1.3	Elect Director Dan Scheinman	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Astellas Pharma, Inc.

Meeting Date: 06/18/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 4503

Primary ISIN: JP3942400007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
1.2	Elect Director Yasukawa, Kenji	Mgmt	For	For
1.3	Elect Director Okamura, Naoki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Astellas Pharma, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Sekiyama, Mamoru	Mgmt	For	For
1.5	Elect Director Kawabe, Hiroshi	Mgmt	For	For
1.6	Elect Director Ishizuka, Tatsuuro	Mgmt	For	For
1.7	Elect Director Tanaka, Takashi	Mgmt	For	For
2	Elect Director and Audit Committee Member Shibumura, Haruko	Mgmt	For	For

China Communications Services Corporation Limited

Meeting Date: 06/18/2021	Country: China		
Record Date: 06/11/2021	Meeting Type: Annual	Ticker: 552	
Primary ISIN: CNE1000002G3			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Profit Distribution Plan and Payment of Dividend	Mgmt	For	For
3	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Mgmt	For	Against
5	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	Mgmt	For	Against
6	Approve Amendments to Articles of Association	Mgmt	For	For

Fortinet, Inc.

Meeting Date: 06/18/2021	Country: USA		
Record Date: 04/26/2021	Meeting Type: Annual	Ticker: FTNT	
Primary ISIN: US34959E1091			

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Fortinet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ken Xie	Mgmt	For	For
1.2	Elect Director Michael Xie	Mgmt	For	For
1.3	Elect Director Kelly Ducourty	Mgmt	For	For
1.4	Elect Director Kenneth A. Goldman	Mgmt	For	For
1.5	Elect Director Ming Hsieh	Mgmt	For	For
1.6	Elect Director Jean Hu	Mgmt	For	For
1.7	Elect Director William H. Neukom	Mgmt	For	For
1.8	Elect Director Judith Sim	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

freenet AG

Meeting Date: 06/18/2021**Country:** Germany**Record Date:****Meeting Type:** Annual**Ticker:** FNTN**Primary ISIN:** DE000A0Z2ZZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share and a Special Dividend of EUR 0.15 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Christoph Vilanek for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Ingo Arnold for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Stephan Esch for Fiscal Year 2020	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Antonius Fromme for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

freenet AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Approve Discharge of Management Board Member Rickmann Platen for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Helmut Thoma for Fiscal Year 2020	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Knut Mackeprang for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Claudia Anderleit for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Bente Brandt for Fiscal Year 2020	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Theo-Benneke Bretsch for Fiscal Year 2020	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Sabine Christiansen for Fiscal Year 2020	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Gerhard Huck for Fiscal Year 2020	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Thorsten Kraemer for Fiscal Year 2020	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Fraenzi Kuehne for Fiscal Year 2020	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Thomas Reimann for Fiscal Year 2020	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Marc Tuengler for Fiscal Year 2020	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Robert Weidinger for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

Haitong Securities Co. Ltd.

Meeting Date: 06/18/2021

Country: China

Record Date: 06/11/2021

Meeting Type: Annual

Ticker: 6837

Primary ISIN: CNE1000019K9

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Haitong Securities Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Final Accounts Report	Mgmt	For	For
5	Approve Profit Distribution Proposal	Mgmt	For	For
6	Approve Appointment of Auditing Firms	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PROJECTED ROUTINE RELATED PARTY TRANSACTIONS	Mgmt		
7.01	Approve Related Party Transactions with Shanghai Guosheng (Group) Co., Ltd.	Mgmt	For	For
7.02	Approve Related Party Transactions with Shanghai Shengyuan Real Estate (Group) Co., Ltd.	Mgmt	For	For
7.03	Approve Related Party Transaction with the Companies (Other than the Company and Its Subsidiaries) Where the Company's Directors, Supervisors and Senior Management Hold Positions as Directors or Senior Management, and Other Related Corporate Entities	Mgmt	For	For
7.04	Approve Related Party Transaction with Related Natural Persons	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Hitachi Metals, Ltd.

Meeting Date: 06/18/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 5486

Primary ISIN: JP3786200000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nishiie, Kenichi	Mgmt	For	For
1.2	Elect Director Uenoyama, Makoto	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hitachi Metals, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Fukuo, Koichi	Mgmt	For	For
1.4	Elect Director Nishiyama, Mitsuaki	Mgmt	For	For
1.5	Elect Director Morita, Mamoru	Mgmt	For	For

ITOCHU Corp.

Meeting Date: 06/18/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8001

Primary ISIN: JP3143600009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	For	For
2.1	Elect Director Okafuji, Masahiro	Mgmt	For	For
2.2	Elect Director Suzuki, Yoshihisa	Mgmt	For	For
2.3	Elect Director Ishii, Keita	Mgmt	For	For
2.4	Elect Director Yoshida, Tomofumi	Mgmt	For	For
2.5	Elect Director Fukuda, Yuji	Mgmt	For	For
2.6	Elect Director Kobayashi, Fumihiko	Mgmt	For	For
2.7	Elect Director Hachimura, Tsuyoshi	Mgmt	For	For
2.8	Elect Director Muraki, Atsuko	Mgmt	For	For
2.9	Elect Director Kawana, Masatoshi	Mgmt	For	For
2.10	Elect Director Nakamori, Makiko	Mgmt	For	For
2.11	Elect Director Ishizuka, Kunio	Mgmt	For	For
3.1	Appoint Statutory Auditor Majima, Shingo	Mgmt	For	For
3.2	Appoint Statutory Auditor Kikuchi, Masumi	Mgmt	For	For

JOINN Laboratories (China) Co., Ltd.

Meeting Date: 06/18/2021

Country: China

Record Date: 05/17/2021

Meeting Type: Annual

Ticker: 6127

Primary ISIN: CNE100004BP3

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

JOINN Laboratories (China) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Final Account Report	Mgmt	For	For
5	Approve Appointment of Auditor and Internal Control Auditor	Mgmt	For	For
6	Approve Remuneration Plan of Directors and Senior Management Members	Mgmt	For	For
7	Approve Remuneration of Supervisors	Mgmt	For	For
8	Approve Financial Derivatives Investment	Mgmt	For	For
9	Approve Profit Distribution Plan	Mgmt	For	For
10	Approve Change of Registered Capital	Mgmt	For	For
11	Approve Amendments to Articles of Association	Mgmt	For	For

JOINN Laboratories (China) Co., Ltd.

Meeting Date: 06/18/2021

Country: China

Record Date: 05/17/2021

Meeting Type: Special

Ticker: 6127

Primary ISIN: CNE100004BP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Profit Distribution Plan	Mgmt	For	For
2	Approve Change of Registered Capital	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Keurig Dr Pepper Inc.

Meeting Date: 06/18/2021**Country:** USA**Record Date:** 04/19/2021**Meeting Type:** Annual**Ticker:** KDP**Primary ISIN:** US49271V1008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Robert J. Gamgort	Mgmt	For	For
1B	Elect Director Olivier Goudet	Mgmt	For	For
1C	Elect Director Peter Harf	Mgmt	For	For
1D	Elect Director Juliette Hickman	Mgmt	For	For
1E	Elect Director Genevieve Hovde	Mgmt	For	For
1F	Elect Director Paul S. Michaels	Mgmt	For	For
1G	Elect Director Pamela H. Patsley	Mgmt	For	For
1H	Elect Director Gerhard Pleuhs	Mgmt	For	For
1I	Elect Director Lubomira Rochet	Mgmt	For	For
1J	Elect Director Debra Sandler	Mgmt	For	For
1K	Elect Director Robert Singer	Mgmt	For	For
1L	Elect Director Justine Tan	Mgmt	For	For
1M	Elect Director Nelson Urdaneta	Mgmt	For	For
1N	Elect Director Larry D. Young	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Komatsu Ltd.

Meeting Date: 06/18/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6301**Primary ISIN:** JP3304200003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	For
2.3	Elect Director Moriyama, Masayuki	Mgmt	For	For
2.4	Elect Director Mizuhara, Kiyoshi	Mgmt	For	For
2.5	Elect Director Kigawa, Makoto	Mgmt	For	For
2.6	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.7	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.8	Elect Director Horikoshi, Takeshi	Mgmt	For	For
2.9	Elect Director Saiki, Naoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Ono, Kotaro	Mgmt	For	For
3.2	Appoint Statutory Auditor Inagaki, Yasuhiro	Mgmt	For	For

Nippon Yusen KK

Meeting Date: 06/18/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9101

Primary ISIN: JP3753000003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 180	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Elect Director Naito, Tadaaki	Mgmt	For	For
3.2	Elect Director Nagasawa, Hitoshi	Mgmt	For	For
3.3	Elect Director Harada, Hiroki	Mgmt	For	For
3.4	Elect Director Higurashi, Yutaka	Mgmt	For	For
3.5	Elect Director Kubota, Hiroshi	Mgmt	For	For
3.6	Elect Director Katayama, Yoshihiro	Mgmt	For	For
3.7	Elect Director Kuniya, Hiroko	Mgmt	For	For
3.8	Elect Director Tanabe, Eiichi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nippon Yusen KK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Statutory Auditor Takahashi, Eiichi	Mgmt	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/18/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4307
Primary ISIN: JP3762800005		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	For	For
1.2	Elect Director Fukami, Yasuo	Mgmt	For	For
1.3	Elect Director Momose, Hironori	Mgmt	For	For
1.4	Elect Director Anzai, Hidenori	Mgmt	For	For
1.5	Elect Director Ebato, Ken	Mgmt	For	For
1.6	Elect Director Funakura, Hiroshi	Mgmt	For	For
1.7	Elect Director Omiya, Hideaki	Mgmt	For	For
1.8	Elect Director Sakata, Shinoi	Mgmt	For	For
1.9	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2	Appoint Statutory Auditor Kosakai, Kenkichi	Mgmt	For	For

People's Insurance Company (Group) of China Limited

Meeting Date: 06/18/2021	Country: China	
Record Date: 05/18/2021	Meeting Type: Annual	Ticker: 1339
Primary ISIN: CNE100001MK7		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ELECT DIRECTORS	Mgmt		
1	Elect Luo Xi 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

People's Insurance Company (Group) of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Wang Tingke as Director	Mgmt	For	For
3	Elect Xie Yiqun as Director	Mgmt	For	For
4	Elect Li Zhuyong as Director	Mgmt	For	For
5	Elect Wang Qingjian as Director	Mgmt	For	For
6	Elect Miao Fusheng as Director	Mgmt	For	For
7	Elect Wang Shaoqun as Director	Mgmt	For	For
8	Elect Yu Qiang as Director	Mgmt	For	For
9	Elect Wang Zhibin as Director	Mgmt	For	For
10	Elect Shiu Sin Por as Director	Mgmt	For	For
11	Elect Ko Wing Man as Director	Mgmt	For	For
12	Elect Xu Lina as Director	Mgmt	For	For
13	Elect Cui Li as Director	Mgmt	For	For
14	Elect Chen Wuzhao as Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		
15	Elect Huang Liangbo as Supervisor	Mgmt	For	For
16	Elect Xu Yongxian as Supervisor	Mgmt	For	For
17	Elect Starry Lee Wai King as Supervisor	Mgmt	For	For
18	Approve Planning Outline of the "14th Five-Year Plan" Development Strategy	Mgmt	For	For
19	Approve Report of the Board of Directors	Mgmt	For	For
20	Approve Report of the Board of Supervisors	Mgmt	For	For
21	Approve Final Financial Accounts	Mgmt	For	For
22	Approve Profit Distribution Plan	Mgmt	For	For
23	Approve Fixed Asset Investment Budget	Mgmt	For	For
24	Approve Work Report of the Independent Directors and Appraisal of Performance	Mgmt	For	For

PVA TePla AG

Meeting Date: 06/18/2021

Country: Germany

Record Date: 05/27/2021

Meeting Type: Annual

Ticker: TPE

Primary ISIN: DE0007461006

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

PVA TePla AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Virtual AGM	Mgmt	For	Against
9	Amend Articles Re: Proof of Entitlement; Power of Attorney	Mgmt	For	For
10	Approve Creation of EUR 10.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 10.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

Sany Heavy Industry Co., Ltd.

Meeting Date: 06/18/2021

Country: China

Record Date: 06/09/2021

Meeting Type: Special

Ticker: 600031

Primary ISIN: CNE000001F70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
3	Approve Financial Leasing Business	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sany Heavy Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Provision of Financing Guarantee to Controlled Subsidiary and Related Transaction	Mgmt	For	For
5	Approve Provision of Guarantee to Wholly-owned Subsidiary	Mgmt	For	For
6	Approve Employee Share Purchase Plan and Its Summary	Mgmt	For	For
7	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For
8	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For
9	Approve Provision of Guarantee for Wholly-owned Overseas Subsidiary	SH	For	For

The Shizuoka Bank Ltd.

Meeting Date: 06/18/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8355

Primary ISIN: JP3351200005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	For	For
2.2	Elect Director Shibata, Hisashi	Mgmt	For	For
2.3	Elect Director Yagi, Minoru	Mgmt	For	For
2.4	Elect Director Fukushima, Yutaka	Mgmt	For	For
2.5	Elect Director Kiyokawa, Koichi	Mgmt	For	For
2.6	Elect Director Nagasawa, Yoshihiro	Mgmt	For	For
2.7	Elect Director Fujisawa, Kumi	Mgmt	For	For
2.8	Elect Director Ito, Motoshige	Mgmt	For	For
2.9	Elect Director Tsubochi, Kazuto	Mgmt	For	For
2.10	Elect Director Inano, Kazutoshi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Woolworths Group Limited

Meeting Date: 06/18/2021 **Country:** Australia
Record Date: 06/16/2021 **Meeting Type:** Special **Ticker:** WOW
Primary ISIN: AU000000WOW2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve the Demerger	Mgmt	For	For
1b	Approve Capital Reduction	Mgmt	For	For
2	Approve Employee Incentive	Mgmt	For	For

Wuliangye Yibin Co., Ltd.

Meeting Date: 06/18/2021 **Country:** China
Record Date: 06/11/2021 **Meeting Type:** Annual **Ticker:** 000858
Primary ISIN: CNE000000VQ8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Daily Related-party Transactions	Mgmt	For	Against
7	Approve Appointment of Auditor	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	Against
9	Approve Comprehensive Budget Plan	Mgmt	For	For
10	Elect Jiang Wenchun as Supervisor	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Jiang Lin as Director	SH	For	For
11.2	Elect Xu Bo as Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Wuliangye Yibin Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.1	Elect Xie Zhihua as Director	Mgmt	For	For
12.2	Elect Wu Yue as Director	Mgmt	For	For
12.3	Elect Lang Dingchang as Director	Mgmt	For	For

Z Holdings Corp.

Meeting Date: 06/18/2021	Country: Japan	Ticker: 4689
Record Date: 03/31/2021	Meeting Type: Annual	
Primary ISIN: JP3933800009		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against
2.1	Elect Director Kawabe, Kentaro	Mgmt	For	For
2.2	Elect Director Idezawa, Takeshi	Mgmt	For	For
2.3	Elect Director Jungho Shin	Mgmt	For	For
2.4	Elect Director Ozawa, Takao	Mgmt	For	For
2.5	Elect Director Masuda, Jun	Mgmt	For	For
2.6	Elect Director Oketani, Taku	Mgmt	For	For
3	Elect Director and Audit Committee Member Usumi, Yoshio	Mgmt	For	For

Zhongsheng Group Holdings Limited

Meeting Date: 06/18/2021	Country: Cayman Islands	Ticker: 881
Record Date: 06/11/2021	Meeting Type: Annual	
Primary ISIN: KYG9894K1085		

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

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Zhongsheng Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Li Guoqiang as Director	Mgmt	For	For
4	Elect Du Qingshan as Director	Mgmt	For	For
5	Elect Shen Jinjun as Director	Mgmt	For	For
6	Elect Chin Siu Wa Alfred as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Infosys Limited

Meeting Date: 06/19/2021

Country: India

Record Date: 06/12/2021

Meeting Type: Annual

Ticker: 500209

Primary ISIN: INE009A01021

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	Reelect U.B. Pravin Rao as Director	Mgmt	For	For
4	Approve Buyback of Equity Shares	Mgmt	For	For
5	Reelect Michael Gibbs as Director	Mgmt	For	For
6	Elect Bobby Parikh as Director	Mgmt	For	For
7	Elect Chitra Nayak as Director	Mgmt	For	For
8	Approve Changing the Terms of Remuneration of U.B. Pravin Rao as Chief Operating Officer and Whole-time 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Infosys Limited

Meeting Date: 06/19/2021**Country:** India**Record Date:** 05/17/2021**Meeting Type:** Annual**Ticker:** 500209**Primary ISIN:** INE009A01021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reelect U.B. Pravin Rao as Director	Mgmt	For	For
4	Approve Buyback of Equity Shares	Mgmt	For	For
5	Reelect Michael Gibbs as Director	Mgmt	For	For
6	Elect Bobby Parikh as Director	Mgmt	For	For
7	Elect Chitra Nayak as Director	Mgmt	For	For
8	Approve Changing the Terms of Remuneration of U.B. Pravin Rao as Chief Operating Officer and Whole-time Director	Mgmt	For	For

Activision Blizzard, Inc.

Meeting Date: 06/21/2021**Country:** USA**Record Date:** 04/19/2021**Meeting Type:** Annual**Ticker:** ATVI**Primary ISIN:** US00507V1098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Reveta Bowers	Mgmt	For	For
1b	Elect Director Robert Corti	Mgmt	For	For
1c	Elect Director Hendrik Hartong, III	Mgmt	For	For
1d	Elect Director Brian Kelly	Mgmt	For	For
1e	Elect Director Robert Kotick	Mgmt	For	For
1f	Elect Director Barry Meyer	Mgmt	For	For
1g	Elect Director Robert Morgado	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Peter Nolan	Mgmt	For	For
1i	Elect Director Dawn Ostroff	Mgmt	For	For
1j	Elect Director Casey Wasserman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Dai-ichi Life Holdings, Inc.

Meeting Date: 06/21/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8750

Primary ISIN: JP3476480003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62	Mgmt	For	For
2.1	Elect Director Watanabe, Koichiro	Mgmt	For	For
2.2	Elect Director Inagaki, Seiji	Mgmt	For	For
2.3	Elect Director Teramoto, Hideo	Mgmt	For	For
2.4	Elect Director Kikuta, Tetsuya	Mgmt	For	For
2.5	Elect Director Shoji, Hiroshi	Mgmt	For	For
2.6	Elect Director Akashi, Mamoru	Mgmt	For	For
2.7	Elect Director Sumino, Toshiaki	Mgmt	For	For
2.8	Elect Director George Olcott	Mgmt	For	For
2.9	Elect Director Maeda, Koichi	Mgmt	For	For
2.10	Elect Director Inoue, Yuriko	Mgmt	For	For
2.11	Elect Director Shingai, Yasushi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Daiichi Sankyo Co., Ltd.

Meeting Date: 06/21/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4568**Primary ISIN:** JP3475350009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	Mgmt	For	For
2.1	Elect Director Manabe, Sunao	Mgmt	For	For
2.2	Elect Director Kimura, Satoru	Mgmt	For	For
2.3	Elect Director Otsuki, Masahiko	Mgmt	For	For
2.4	Elect Director Hirashima, Shoji	Mgmt	For	For
2.5	Elect Director Uji, Noritaka	Mgmt	For	For
2.6	Elect Director Fukui, Tsuguya	Mgmt	For	For
2.7	Elect Director Kama, Kazuaki	Mgmt	For	For
2.8	Elect Director Nohara, Sawako	Mgmt	For	For
2.9	Elect Director Okuzawa, Hiroyuki	Mgmt	For	For
3	Appoint Statutory Auditor Watanabe, Masako	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For
5	Approve Fixed Cash Compensation Ceiling for Directors, Annual Bonus Ceiling, and Restricted Stock Plan	Mgmt	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Industrial & Commercial Bank of China Limited

Meeting Date: 06/21/2021**Country:** China**Record Date:** 05/21/2021**Meeting Type:** Annual**Ticker:** 1398**Primary ISIN:** CNE1000003G1

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Industrial & Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Audited Accounts	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Fixed Asset Investment Budget	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic External Auditors and Deloitte Touche Tohmatsu as International External Auditor	Mgmt	For	For
7	Approve Application for Authorization Limit for Special Donations for Poverty Alleviation	Mgmt	For	For
8	Elect Chen Yifang as Director	Mgmt	For	For
9	Approve Issuance of Eligible Tier 2 Capital Instruments	Mgmt	For	For
10	Approve Extension of Validity Period of Undated Capital Bonds	Mgmt	For	Against
11	Approve Donation of Materials for Epidemic Prevention and Control in 2020	Mgmt	For	For

SLC Agricola SA

Meeting Date: 06/21/2021

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: SLCE3

Primary ISIN: BRSLCEACNOR2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Acquire All Shares of Terra Santa Agro SA	Mgmt	For	For
2	Ratify Deloitte Touche Tohmatsu as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

SLC Agricola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Acquisition of All Shares of Terra Santa Agro SA	Mgmt	For	For
5	Authorize Capital Increase in Connection with the Transaction and Amend Article 5 Accordingly	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Tokyo Seimitsu Co., Ltd.

Meeting Date: 06/21/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7729

Primary ISIN: JP3580200008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62	Mgmt	For	For
2.1	Elect Director Yoshida, Hitoshi	Mgmt	For	For
2.2	Elect Director Kimura, Ryuichi	Mgmt	For	For
2.3	Elect Director Kawamura, Koichi	Mgmt	For	For
2.4	Elect Director Endo, Akihiro	Mgmt	For	For
2.5	Elect Director Hokida, Takahiro	Mgmt	For	For
2.6	Elect Director Tsukada, Shuichi	Mgmt	For	For
2.7	Elect Director Wolfgang Bonatz	Mgmt	For	For
2.8	Elect Director Saito, Shozo	Mgmt	For	For
2.9	Elect Director Takamasu, Kiyoshi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Akimoto, Shinji	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Hayashi, Yoshiro	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Sagara, Yuriko	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Sunaga, Masaki	Mgmt	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tokyo Seimitsu Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Restricted Stock Plan and Deep Discount Stock Option Plan	Mgmt	For	For

East Japan Railway Co.

Meeting Date: 06/22/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9020	
Primary ISIN: JP3783600004			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Tomita, Tetsuro	Mgmt	For	For
2.2	Elect Director Fukasawa, Yuji	Mgmt	For	For
2.3	Elect Director Kise, Yoichi	Mgmt	For	For
2.4	Elect Director Ise, Katsumi	Mgmt	For	For
2.5	Elect Director Ichikawa, Totaro	Mgmt	For	For
2.6	Elect Director Sakai, Kiwamu	Mgmt	For	For
2.7	Elect Director Ouchi, Atsushi	Mgmt	For	For
2.8	Elect Director Ito, Atsuko	Mgmt	For	For
2.9	Elect Director Ito, Motoshige	Mgmt	For	For
2.10	Elect Director Amano, Reiko	Mgmt	For	For
2.11	Elect Director Sakuyama, Masaki	Mgmt	For	For
2.12	Elect Director Kawamoto, Hiroko	Mgmt	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	For	Against

GlobalWafers Co., Ltd.

Meeting Date: 06/22/2021	Country: Taiwan		
Record Date: 04/23/2021	Meeting Type: Annual	Ticker: 6488	
Primary ISIN: TW0006488000			

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

GlobalWafers Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements and Profit Distribution	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
3	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
5	Approve Issuance of Shares Through Public Offering to Fund Working Capital	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Hsiu-Lan Hsu, with SHAREHOLDER NO.0000009 as Non-independent Director	Mgmt	For	For
6.2	Elect Ming-Kuang Lu, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	For	For
6.3	Elect Tan-Liang Yao, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	For	For
6.4	Elect Kuo-Chow Chen, with SHAREHOLDER NO.0000039 as Non-independent Director	Mgmt	For	For
6.5	Elect Jeng-Ywan Jeng, with SHAREHOLDER NO.R122108XXX as Independent Director	Mgmt	For	For
6.6	Elect Chung-Yu Wang, with SHAREHOLDER NO.A101021XXX as Independent Director	Mgmt	For	For
6.7	Elect Ming-Ren Yu, with SHAREHOLDER NO.V120031XXX as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

Hindustan Unilever Limited

Meeting Date: 06/22/2021

Country: India

Record Date: 06/15/2021

Meeting Type: Annual

Ticker: 500696

Primary ISIN: INE030A01027

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hindustan Unilever Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Special Dividend, Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Dev Bajpai as Director	Mgmt	For	For
4	Reelect Wilhelmus Uijen as Director	Mgmt	For	For
5	Reelect Ritesh Tiwari as Director	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For

Huatai Securities Co., Ltd.

Meeting Date: 06/22/2021	Country: China		
Record Date: 06/10/2021	Meeting Type: Annual	Ticker: 6886	
	Primary ISIN: CNE100001YQ9		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Final Financial Report	Mgmt	For	For
4	Approve Annual Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021	Mgmt		
6.1	Approve Ordinary Related-Party Transactions with Jiangsu Guoxin Investment Group Limited and Its Related Companies	Mgmt	For	For
6.2	Approve Ordinary Related-Party Transactions with Jiangsu Communications Holding Co., Ltd. and Its Related 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3	Approve Ordinary Related-Party Transactions with Govtor Capital Group Co., Ltd. and Its Related Companies	Mgmt	For	For
6.4	Approve Ordinary Related-Party Transactions with Other Related Parties	Mgmt	For	For
7	Approve Estimated Investment Amount for Proprietary Business	Mgmt	For	For
8	Approve KPMG Huazhen LLP as Auditor for Annual Accounting Statements and as Internal Control Auditor and Fix Their Remuneration	Mgmt	For	For
9	Elect Au King-chi as Director	Mgmt	For	For

IMCD NV

Meeting Date: 06/22/2021

Country: Netherlands

Record Date: 05/25/2021

Meeting Type: Annual

Ticker: IMCD

Primary ISIN: NL0010801007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
2.c	Approve Remuneration Report	Mgmt	For	For
2.d	Adopt Financial Statements	Mgmt	For	For
2.e	Approve Dividends of EUR 1.02 Per Share	Mgmt	For	For
3.a	Approve Discharge of Management Board	Mgmt	For	For
3.b	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Ratify Deloitte Accountants N.V. as Auditors	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mastercard Incorporated

Meeting Date: 06/22/2021**Country:** USA**Record Date:** 04/23/2021**Meeting Type:** Annual**Ticker:** MA**Primary ISIN:** US57636Q1040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	Mgmt	For	For
1b	Elect Director Merit E. Janow	Mgmt	For	For
1c	Elect Director Richard K. Davis	Mgmt	For	For
1d	Elect Director Steven J. Freiberg	Mgmt	For	For
1e	Elect Director Julius Genachowski	Mgmt	For	For
1f	Elect Director Choon Phong Goh	Mgmt	For	For
1g	Elect Director Oki Matsumoto	Mgmt	For	For
1h	Elect Director Michael Miebach	Mgmt	For	For
1i	Elect Director Youngme Moon	Mgmt	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1l	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1m	Elect Director Jackson Tai	Mgmt	For	For
1n	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For

Nan Ya Plastics Corp.

Meeting Date: 06/22/2021**Country:** Taiwan**Record Date:** 04/23/2021**Meeting Type:** Annual**Ticker:** 1303**Primary ISIN:** TW0001303006

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nan Ya Plastics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

NEC Corp.

Meeting Date: 06/22/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6701

Primary ISIN: JP3733000008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Endo, Nobuhiro	Mgmt	For	For
1.2	Elect Director Niino, Takashi	Mgmt	For	For
1.3	Elect Director Morita, Takayuki	Mgmt	For	For
1.4	Elect Director Ishiguro, Norihiko	Mgmt	For	For
1.5	Elect Director Matsukura, Hajime	Mgmt	For	For
1.6	Elect Director Nishihara, Moto	Mgmt	For	For
1.7	Elect Director Seto, Kaoru	Mgmt	For	For
1.8	Elect Director Iki, Noriko	Mgmt	For	For
1.9	Elect Director Ito, Masatoshi	Mgmt	For	For
1.10	Elect Director Nakamura, Kuniharu	Mgmt	For	For
1.11	Elect Director Ota, Jun	Mgmt	For	For
1.12	Elect Director Christina Ahmadjian	Mgmt	For	For
2	Appoint Statutory Auditor Odake, Nobuhiro	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

NIDEC Corp.

Meeting Date: 06/22/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6594**Primary ISIN:** JP3734800000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For	For
1.2	Elect Director Seki, Jun	Mgmt	For	For
1.3	Elect Director Sato, Teiichi	Mgmt	For	For
1.4	Elect Director Shimizu, Osamu	Mgmt	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Nissan Motor Co., Ltd.

Meeting Date: 06/22/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7201**Primary ISIN:** JP3672400003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kimura, Yasushi	Mgmt	For	For
1.2	Elect Director Jean-Dominique Senard	Mgmt	For	For
1.3	Elect Director Toyoda, Masakazu	Mgmt	For	For
1.4	Elect Director Ihara, Keiko	Mgmt	For	For
1.5	Elect Director Nagai, Moto	Mgmt	For	For
1.6	Elect Director Bernard Delmas	Mgmt	For	For
1.7	Elect Director Andrew House	Mgmt	For	For
1.8	Elect Director Jenifer Rogers	Mgmt	For	For
1.9	Elect Director Pierre Fleuriot	Mgmt	For	For
1.10	Elect Director Uchida, Makoto	Mgmt	For	For
1.11	Elect Director Ashwani Gupta	Mgmt	For	For
1.12	Elect Director Sakamoto, Hideyuki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nissan Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Disclose Contents of Capital and Business Alliance Contracts Signed with Shareholders Owning more than One-Third of Voting Rights	SH	Against	Against

Sanwa Holdings Corp.

Meeting Date: 06/22/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 5929
Primary ISIN: JP3344400001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2.1	Elect Director Takayama, Toshitaka	Mgmt	For	For
2.2	Elect Director Takayama, Yasushi	Mgmt	For	For
2.3	Elect Director Fujisawa, Hiroatsu	Mgmt	For	For
2.4	Elect Director Yamazaki, Hiroyuki	Mgmt	For	For
2.5	Elect Director Takayama, Meiji	Mgmt	For	For
2.6	Elect Director Yokota, Masanaka	Mgmt	For	For
3	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	Mgmt	For	For

SoftBank Corp.

Meeting Date: 06/22/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 9434
Primary ISIN: JP3732000009

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

SoftBank Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against
2.1	Elect Director Miyauchi, Ken	Mgmt	For	For
2.2	Elect Director Miyakawa, Junichi	Mgmt	For	For
2.3	Elect Director Shimba, Jun	Mgmt	For	For
2.4	Elect Director Imai, Yasuyuki	Mgmt	For	For
2.5	Elect Director Fujihara, Kazuhiko	Mgmt	For	For
2.6	Elect Director Son, Masayoshi	Mgmt	For	For
2.7	Elect Director Kawabe, Kentaro	Mgmt	For	For
2.8	Elect Director Horiba, Atsushi	Mgmt	For	For
2.9	Elect Director Kamigama, Takehiro	Mgmt	For	For
2.10	Elect Director Oki, Kazuaki	Mgmt	For	For
2.11	Elect Director Uemura, Kyoko	Mgmt	For	For
2.12	Elect Director Hishiyama, Reiko	Mgmt	For	For
2.13	Elect Director Koshi, Naomi	Mgmt	For	For
3	Approve Cash Compensation Ceiling for Directors, Restricted Stock Plan and Stock Option Plan	Mgmt	For	For

Sony Group Corp.

Meeting Date: 06/22/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6758
Primary ISIN: JP3435000009		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	For	For
1.3	Elect Director Sumi, Shuzo	Mgmt	For	For
1.4	Elect Director Tim Schaaff	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sony Group Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Oka, Toshiko	Mgmt	For	For
1.6	Elect Director Akiyama, Sakie	Mgmt	For	For
1.7	Elect Director Wendy Becker	Mgmt	For	For
1.8	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
1.9	Elect Director Adam Crozier	Mgmt	For	For
1.10	Elect Director Kishigami, Keiko	Mgmt	For	For
1.11	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

Terumo Corp.

Meeting Date: 06/22/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4543

Primary ISIN: JP3546800008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Mimura, Takayoshi	Mgmt	For	For
2.2	Elect Director Sato, Shinjiro	Mgmt	For	For
2.3	Elect Director Takagi, Toshiaki	Mgmt	For	For
2.4	Elect Director Hatano, Shoji	Mgmt	For	For
2.5	Elect Director Nishikawa, Kyo	Mgmt	For	For
2.6	Elect Director Kuroda, Yukiko	Mgmt	For	For
2.7	Elect Director Nishi, Hidenori	Mgmt	For	For
2.8	Elect Director Ozawa, Keiya	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Shibazaki, Takanori	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Terumo Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	For	For

Vivendi SE

Meeting Date: 06/22/2021	Country: France
Record Date: 06/18/2021	Meeting Type: Annual/Special
	Ticker: VIV
Primary ISIN: FR0000127771	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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 Mentioning the Absence of New Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
5	Advisory Vote on Exceptional Distribution Project in kind of a Majority of the Capital of Universal Music Group N.V. to the Shareholders of Vivendi SE	Mgmt	For	For
6	Exceptional Distribution in kind of Shares of Universal Music Group N.V. to the Shareholders of Vivendi SE	Mgmt	For	For
7	Approve Compensation Report	Mgmt	For	Against
8	Approve Compensation of Yannick Bollere, Chairman of the Supervisory Board	Mgmt	For	Against
9	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	For	Against
10	Approve Compensation of Gilles Alix, Management Board Member	Mgmt	For	Against
11	Approve Compensation of Cedric de Baillencourt, Management Board Member	Mgmt	For	Against
12	Approve Compensation of Frederic Crepin, Management Board Member	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Vivendi SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Compensation of Simon Gillham, Management Board Member	Mgmt	For	Against
14	Approve Compensation of Herve Philippe, Management Board Member	Mgmt	For	Against
15	Approve Compensation of Stephane Roussel, Management Board Member	Mgmt	For	Against
16	Approve Remuneration Policy of Supervisory Board Members and Chairman	Mgmt	For	Against
17	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	Against
18	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against
19	Reelect Veronique Driot-Argentin as Supervisory Board Member	Mgmt	For	For
20	Reelect Sandrine Le Bihan as Representative of Employee Shareholders to the Board	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Specific Buyback Program and Cancellation of Repurchased Share	Mgmt	For	Against
24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 655 Million	Mgmt	For	For
25	Authorize Capitalization of Reserves of Up to EUR 327,5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
26	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Wal-Mart de Mexico SAB de CV

Meeting Date: 06/22/2021**Country:** Mexico**Record Date:** 06/14/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** WALMEX**Primary ISIN:** MX01WA000038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
2	Approve Report and Resolutions Re: Employee Stock Purchase Plan	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Aier Eye Hospital Group Co., Ltd.

Meeting Date: 06/23/2021**Country:** China**Record Date:** 06/16/2021**Meeting Type:** Special**Ticker:** 300015**Primary ISIN:** CNE100000GR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Shares to Specific Targets	Mgmt	For	For
	APPROVE ISSUANCE OF SHARES TO SPECIFIC TARGETS	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.4	Approve Pricing Basis and Issue Price	Mgmt	For	For
2.5	Approve Issue Size	Mgmt	For	For
2.6	Approve Lock-up Period	Mgmt	For	For
2.7	Approve Listing Exchange	Mgmt	For	For
2.8	Approve Amount and Use of Proceeds	Mgmt	For	For
2.9	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
2.10	Approve Resolution Validity Period	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Aier Eye Hospital Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan for Issuance of Shares to Specific Targets	Mgmt	For	For
4	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	Mgmt	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	Mgmt	For	For
7	Approve Shareholder Return Plan	Mgmt	For	For
8	Approve Special Deposit Account for Raised Funds	Mgmt	For	For
9	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

Brother Industries, Ltd.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6448

Primary ISIN: JP3830000000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	For	For
1.4	Elect Director Tada, Yuichi	Mgmt	For	For
1.5	Elect Director Ikeda, Kazufumi	Mgmt	For	For
1.6	Elect Director Kuwabara, Satoru	Mgmt	For	For
1.7	Elect Director Takeuchi, Keisuke	Mgmt	For	For
1.8	Elect Director Shirai, Aya	Mgmt	For	For
1.9	Elect Director Uchida, Kazunari	Mgmt	For	For
1.10	Elect Director Hidaka, Naoki	Mgmt	For	For
1.11	Elect Director Miyaki, Masahiko	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Brother Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Annual Bonus	Mgmt	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9022
Primary ISIN: JP3566800003		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For

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

Meeting Date: 06/23/2021	Country: China	
Record Date: 06/17/2021	Meeting Type: Special	Ticker: 000661
Primary ISIN: CNE000000738		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Ma Ji as Director	SH	For	For
1.2	Elect Jiang Yuntao as Director	SH	For	For
1.3	Elect Ye Peng as Director	SH	For	For
1.4	Elect Wang Zhigang as Director	SH	For	For
1.5	Elect Zhu Xianchao as Director	SH	For	For
1.6	Elect Zhang Yuzhi as Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Li Chunhao as Director	Mgmt	For	For
2.2	Elect Zhang Chunying 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Zhang Weiming as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Liu Yongchuan as Supervisor	SH	For	For
3.2	Elect Zhao Shuping as Supervisor	SH	For	For
4	Approve Signing of License Cooperation Agreement	Mgmt	For	For

Dermapharm Holding SE

Meeting Date: 06/23/2021**Country:** Germany**Record Date:** 06/01/2021**Meeting Type:** Annual**Ticker:** DMP**Primary ISIN:** DE000A2GS5D8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.88 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

Elecom Co., Ltd.

Meeting Date: 06/23/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6750**Primary ISIN:** JP3168200008

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Elecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term - Amend Provisions on Director Titles	Mgmt	For	For
3.1	Elect Director Hada, Junji	Mgmt	For	For
3.2	Elect Director Shibata, Yukio	Mgmt	For	For
3.3	Elect Director Kajiuura, Koji	Mgmt	For	For
3.4	Elect Director Nagashiro, Teruhiko	Mgmt	For	For
3.5	Elect Director Tanaka, Masaki	Mgmt	For	For
3.6	Elect Director Yoshida, Michiyuki	Mgmt	For	For
3.7	Elect Director Machi, Kazuhiro	Mgmt	For	For
3.8	Elect Director Katsukawa, Kohei	Mgmt	For	For
3.9	Elect Director Ikeda, Hiroshi	Mgmt	For	For
3.10	Elect Director Nishizawa, Yutaka	Mgmt	For	For
3.11	Elect Director Ikeda, Hiroyuki	Mgmt	For	For
3.12	Elect Director Watanabe, Miki	Mgmt	For	For
4.1	Appoint Statutory Auditor Horie, Koichiro	Mgmt	For	Against
4.2	Appoint Statutory Auditor Tabata, Akira	Mgmt	For	Against
4.3	Appoint Statutory Auditor Oka, Shogo	Mgmt	For	For
4.4	Appoint Alternate Statutory Auditor Miyamoto, Toshiyuki	Mgmt	For	For

Formosa Plastics Corp.

Meeting Date: 06/23/2021

Country: Taiwan

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: 1301

Primary ISIN: TW0001301000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Formosa Plastics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Jason Lin, with Shareholder No. D100660XXX, as Non-independent Director	Mgmt	For	For
5.2	Elect William Wong, a Representative of Formosa Chemicals & Fibre Corporation with Shareholder No. 6400, as Non-independent Director	Mgmt	For	Against
5.3	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 6145, as Non-independent Director	Mgmt	For	Against
5.4	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 558432, as Non-independent Director	Mgmt	For	Against
5.5	Elect C.T. Lee, with Shareholder No. 6190, as Non-independent Director	Mgmt	For	Against
5.6	Elect Cher Wang, with Shareholder No. 771725, as Non-independent Director	Mgmt	For	Against
5.7	Elect Ralph Ho, with Shareholder No. 38, as Non-independent Director	Mgmt	For	Against
5.8	Elect K.H. Wu, with Shareholder No. 55597, as Non-independent Director	Mgmt	For	Against
5.9	Elect Sang-Chi Lin, with Shareholder No. P102757XXX, as Non-independent Director	Mgmt	For	Against
5.10	Elect Jerry Lin, with Shareholder No. R121640XXX, as Non-independent Director	Mgmt	For	Against
5.11	Elect Cheng-Chung Cheng, with Shareholder No. A102215XXX, as Non-independent Director	Mgmt	For	Against
5.12	Elect C.L. Wei with ID No. J100196XXX as Independent Director	Mgmt	For	For
5.13	Elect C.J. Wu with ID No. R101312XXX as Independent Director	Mgmt	For	For
5.14	Elect Yen-Shiang Shih with ID No. B100487XXX as Independent Director	Mgmt	For	For
5.15	Elect Wen-Chyi Ong with ID No. A120929XXX as Independent 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Formosa Plastics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Grammer AG

Meeting Date: 06/23/2021	Country: Germany		
Record Date: 06/01/2021	Meeting Type: Annual	Ticker: GMM	
Primary ISIN: DE0005895403			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2.1	Approve Discharge of Management Board Member Jurate Keblyte for Fiscal Year 2020	Mgmt	For	For
2.2	Approve Discharge of Management Board Member Thorsten Seehars for Fiscal Year 2020	Mgmt	For	For
2.3	Approve Discharge of Management Board Member Jens Oehlenschlaeger for Fiscal Year 2020	Mgmt	For	For
3.1	Approve Discharge of Supervisory Board Member Klaus Bauer for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Andrea Elsner for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Wolfram Hatz for Fiscal Year 2020	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Ping He for Fiscal Year 2020	Mgmt	For	For
3.5	Approve Discharge of Supervisory Board Member Martin Heiss for Fiscal Year 2020	Mgmt	For	For
3.6	Approve Discharge of Supervisory Board Member Ingrid Hunger for Fiscal Year 2020	Mgmt	For	For
3.7	Approve Discharge of Supervisory Board Member Harald Jung for Fiscal Year 2020	Mgmt	For	For
3.8	Approve Discharge of Supervisory Board Member Peter Kern for Fiscal Year 2020	Mgmt	For	For
3.9	Approve Discharge of Supervisory Board Member Juergen Kostanjevec for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Grammer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Approve Discharge of Supervisory Board Member Peter Merten for Fiscal Year 2020	Mgmt	For	For
3.11	Approve Discharge of Supervisory Board Member Horst Ott for Fiscal Year 2020	Mgmt	For	For
3.12	Approve Discharge of Supervisory Board Member Klaus Probst for Fiscal Year 2020	Mgmt	For	For
3.13	Approve Discharge of Supervisory Board Member Lars Roder for Fiscal Year 2020	Mgmt	For	For
3.14	Approve Discharge of Supervisory Board Member Gabriele Sons for Fiscal Year 2020	Mgmt	For	For
3.15	Approve Discharge of Supervisory Board Member Birgit Vogel-Heuser for Fiscal Year 2020	Mgmt	For	For
3.16	Approve Discharge of Supervisory Board Member Antje Wagner for Fiscal Year 2020	Mgmt	For	For
3.17	Approve Discharge of Supervisory Board Member Bernhard Wanker for Fiscal Year 2020	Mgmt	For	For
3.18	Approve Discharge of Supervisory Board Member Alfred Weber for Fiscal Year 2020	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5	Approve Creation of EUR 19.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Amend Articles Re: Supervisory Board Meetings	Mgmt	For	For
8.2	Amend Articles Re: Participation of Supervisory Board Members in Supervisory Board Meetings by Means of Audio and Video Transmission	Mgmt	For	For
8.3	Amend Articles Re: Supervisory Board Resolutions	Mgmt	For	For
8.4	Amend Articles Re: Majority Requirement for Passing Supervisory Board Resolutions	Mgmt	For	For

Guangzhou Jiacheng International Logistics Co., Ltd.

Meeting Date: 06/23/2021

Country: China

Record Date: 06/16/2021

Meeting Type: Annual

Ticker: 603535

Primary ISIN: CNE100002WF4

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Guangzhou Jiacheng International Logistics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Financial Budget Report	Mgmt	For	Against
4	Approve Annual Report and Summary	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Approve Guarantee Provision Plan	Mgmt	For	For
8	Approve Report of the Board of Supervisors	Mgmt	For	For
9	Approve Remuneration of Supervisor	Mgmt	For	Against
10	Approve Amendments to Articles of Association	Mgmt	For	For
11	Elect Lin Xunliang as Independent Director	Mgmt	For	For

Hitachi Ltd.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6501

Primary ISIN: JP3788600009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ihara, Katsumi	Mgmt	For	For
1.2	Elect Director Ravi Venkatesan	Mgmt	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	For	For
1.4	Elect Director Joe Harlan	Mgmt	For	For
1.5	Elect Director George Buckley	Mgmt	For	For
1.6	Elect Director Louise Pentland	Mgmt	For	For
1.7	Elect Director Mochizuki, Harufumi	Mgmt	For	For
1.8	Elect Director Yamamoto, Takatoshi	Mgmt	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Helmuth Ludwig	Mgmt	For	For
1.11	Elect Director Kojima, Keiji	Mgmt	For	For
1.12	Elect Director Seki, Hideaki	Mgmt	For	For
1.13	Elect Director Higashihara, Toshiaki	Mgmt	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/23/2021	Country: Taiwan		
Record Date: 04/23/2021	Meeting Type: Annual	Ticker: 2317	
Primary ISIN: TW0002317005			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Honda Motor Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 7267	
Primary ISIN: JP3854600008			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Mgmt	For	For
2.1	Elect Director Mikoshiba, Toshiaki	Mgmt	For	For
2.2	Elect Director Mibe, Toshihiro	Mgmt	For	For
2.3	Elect Director Kuraishi, Seiji	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Honda Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Takeuchi, Kohei	Mgmt	For	For
2.5	Elect Director Suzuki, Asako	Mgmt	For	For
2.6	Elect Director Suzuki, Masafumi	Mgmt	For	For
2.7	Elect Director Sakai, Kunihiko	Mgmt	For	For
2.8	Elect Director Kokubu, Fumiya	Mgmt	For	For
2.9	Elect Director Ogawa, Yoichiro	Mgmt	For	For
2.10	Elect Director Higashi, Kazuhiro	Mgmt	For	For
2.11	Elect Director Nagata, Ryoko	Mgmt	For	For

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 5019

Primary ISIN: JP3142500002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Clarify Provisions on Alternate Statutory Auditors	Mgmt	For	For
2	Approve Accounting Transfers	Mgmt	For	For
3.1	Elect Director Kito, Shunichi	Mgmt	For	For
3.2	Elect Director Matsushita, Takashi	Mgmt	For	For
3.3	Elect Director Nibuya, Susumu	Mgmt	For	For
3.4	Elect Director Hirano, Atsuhiko	Mgmt	For	For
3.5	Elect Director Sakai, Noriaki	Mgmt	For	For
3.6	Elect Director Idemitsu, Masakazu	Mgmt	For	For
3.7	Elect Director Kubohara, Kazunari	Mgmt	For	For
3.8	Elect Director Kikkawa, Takeo	Mgmt	For	For
3.9	Elect Director Koshiba, Mitsunobu	Mgmt	For	For
3.10	Elect Director Noda, Yumiko	Mgmt	For	For
3.11	Elect Director Kado, Maki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Idemitsu Kosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Statutory Auditor Yoshioka, Tsutomu	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	For	For

JD Health International, Inc.

Meeting Date: 06/23/2021	Country: Cayman Islands	
Record Date: 06/17/2021	Meeting Type: Annual	Ticker: 6618
Primary ISIN: KYG5074A1004		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Lijun Xin as Director	Mgmt	For	For
2a2	Elect Lei Xu as Director	Mgmt	For	For
2a3	Elect Sandy Ran Xu as Director	Mgmt	For	For
2a4	Elect Pang Zhang as Director	Mgmt	For	For
2a5	Elect Jiyu Zhang as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

JD.com, Inc.

Meeting Date: 06/23/2021	Country: Cayman Islands	
Record Date: 05/20/2021	Meeting Type: Annual	Ticker: 9618
Primary ISIN: KYG8208B1014		

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

JD.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For
2	Amend Memorandum of Association and Articles of Association	Mgmt	For	For

JD.com, Inc.

Meeting Date: 06/23/2021	Country: Cayman Islands	
Record Date: 05/20/2021	Meeting Type: Annual	Ticker: 9618
Primary ISIN: KYG8208B1014		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For
2	Amend Memorandum of Association and Articles of Association	Mgmt	For	For

KDDI Corp.

Meeting Date: 06/23/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9433
Primary ISIN: JP3496400007		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	For	For
2.2	Elect Director Takahashi, Makoto	Mgmt	For	For
2.3	Elect Director Shoji, Takashi	Mgmt	For	For
2.4	Elect Director Muramoto, Shinichi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

KDDI Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Mori, Keiichi	Mgmt	For	For
2.6	Elect Director Morita, Kei	Mgmt	For	For
2.7	Elect Director Amamiya, Toshitake	Mgmt	For	For
2.8	Elect Director Takeyama, Hirokuni	Mgmt	For	For
2.9	Elect Director Yoshimura, Kazuyuki	Mgmt	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	For
2.11	Elect Director Yamamoto, Keiji	Mgmt	For	For
2.12	Elect Director Oyagi, Shigeo	Mgmt	For	For
2.13	Elect Director Kano, Riyo	Mgmt	For	For
2.14	Elect Director Goto, Shigeaki	Mgmt	For	For
3	Appoint Statutory Auditor Asahina, Yukihiko	Mgmt	For	For

Kyowa Exeo Corp.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 1951

Primary ISIN: JP3254200003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For
2	Amend Articles to Change Company Name	Mgmt	For	For
3.1	Elect Director Funabashi, Tetsuya	Mgmt	For	For
3.2	Elect Director Kurosawa, Tomohiro	Mgmt	For	For
3.3	Elect Director Koyama, Yuichi	Mgmt	For	For
3.4	Elect Director Higuchi, Hideo	Mgmt	For	For
3.5	Elect Director Mino, Koichi	Mgmt	For	For
3.6	Elect Director Asano, Kenji	Mgmt	For	For
3.7	Elect Director Sakaguchi, Takafumi	Mgmt	For	For
3.8	Elect Director Kohara, Yasushi	Mgmt	For	For
3.9	Elect Director Iwasaki, Naoko	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Kyowa Exeo Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Elect Director Mochizuki, Tatsushi	Mgmt	For	For
3.11	Elect Director Yoshida, Keiji	Mgmt	For	For
4.1	Appoint Statutory Auditor Suwabe, Masato	Mgmt	For	For
4.2	Appoint Statutory Auditor Takahashi, Kimiko	Mgmt	For	For
5	Appoint Grant Thornton Taiyo LLC as New External Audit Firm	Mgmt	For	For

Meituan

Meeting Date: 06/23/2021	Country: Cayman Islands	
Record Date: 06/17/2021	Meeting Type: Annual	Ticker: 3690
Primary ISIN: KYG596691041		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wang Huiwen as Director	Mgmt	For	For
3	Elect Lau Chi Ping Martin as Director	Mgmt	For	For
4	Elect Neil Nanpeng Shen as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10a	Approve Tencent Subscription Agreement	Mgmt	For	For
10b	Approve Grant of Specific Mandate to Issue Tencent Subscription Shares	Mgmt	For	For
10c	Authorize Board to Deal with All Matters in Relation to the Tencent Subscription Agreement	Mgmt	For	For
11	Amend Memorandum and 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mizuho Financial Group, Inc.

Meeting Date: 06/23/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 8411
Primary ISIN: JP3885780001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sakai, Tatsufumi	Mgmt	For	For
1.2	Elect Director Imai, Seiji	Mgmt	For	For
1.3	Elect Director Umemiya, Makoto	Mgmt	For	For
1.4	Elect Director Wakabayashi, Motonori	Mgmt	For	For
1.5	Elect Director Kaminoyama, Nobuhiro	Mgmt	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	For	For
1.7	Elect Director Hirama, Hisaaki	Mgmt	For	For
1.8	Elect Director Kainaka, Tatsuo	Mgmt	For	For
1.9	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
1.10	Elect Director Sato, Ryoji	Mgmt	For	For
1.11	Elect Director Tsukioka, Takashi	Mgmt	For	For
1.12	Elect Director Yamamoto, Masami	Mgmt	For	For
1.13	Elect Director Kobayashi, Izumi	Mgmt	For	For

Mobile TeleSystems PJSC

Meeting Date: 06/23/2021 **Country:** Russia
Record Date: 05/24/2021 **Meeting Type:** Annual **Ticker:** MTSS
Primary ISIN: RU0007775219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Approve Annual Report and Financial Statements	Mgmt	For	For
1.2	Approve Allocation of Income and Dividends of RUB 26.51 per Share	Mgmt	For	For
	Elect Nine Directors by 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mobile TeleSystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Feliks Evtushenkov as Director	Mgmt	None	Against
2.2	Elect Artem Zasurskii as Director	Mgmt	None	Against
2.3	Elect Viacheslav Nikolaev as Director	Mgmt	None	Against
2.4	Elect Regina Dagmar Benedicta von Flemming as Director	Mgmt	None	For
2.5	Elect Shaygan Kheradpir as Director	Mgmt	None	For
2.6	Elect Thomas Holtrop as Director	Mgmt	None	Against
2.7	Elect Nadia Shouraboura as Director	Mgmt	None	For
2.8	Elect Konstantin Ernst as Director	Mgmt	None	For
2.9	Elect Valentin Iumashev as Director	Mgmt	None	For
	Elect Three Members of Audit Commission	Mgmt		
3.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	For
3.2	Elect Evgenii Madorskii as Member of Audit Commission	Mgmt	For	For
3.3	Elect Natalia Mikheeva as Member of Audit Commission	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
5	Approve New Edition of Charter	Mgmt	For	For

NetEase, Inc.

Meeting Date: 06/23/2021

Country: Cayman Islands

Record Date: 05/18/2021

Meeting Type: Annual

Ticker: 9999

Primary ISIN: KYG6427A1022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Elect William Lei Ding as Director	Mgmt	For	For
1b	Elect Alice Yu-Fen Cheng as Director	Mgmt	For	For
1c	Elect Denny Ting Bun Lee as Director	Mgmt	For	For
1d	Elect Joseph Tze Kay Tong as Director	Mgmt	For	For
1e	Elect Lun Feng 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

NetEase, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Michael Man Kit Leung as Director	Mgmt	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Amend Memorandum and Articles of Association	Mgmt	For	For

Nippon Steel Corp.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 5401

Primary ISIN: JP3381000003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Shindo, Kosei	Mgmt	For	For
2.2	Elect Director Hashimoto, Eiji	Mgmt	For	For
2.3	Elect Director Nakamura, Shinichi	Mgmt	For	For
2.4	Elect Director Migita, Akio	Mgmt	For	For
2.5	Elect Director Onoyama, Shuhei	Mgmt	For	For
2.6	Elect Director Sato, Naoki	Mgmt	For	For
2.7	Elect Director Mori, Takahiro	Mgmt	For	For
2.8	Elect Director Imai, Tadashi	Mgmt	For	For
2.9	Elect Director Iki, Noriko	Mgmt	For	For
2.10	Elect Director Tomita, Tetsuro	Mgmt	For	For
2.11	Elect Director Kitera, Masato	Mgmt	For	For

SCSK Corp.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9719

Primary ISIN: JP3400400002

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

SCSK Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For
2.1	Elect Director Tabuchi, Masao	Mgmt	For	Against
2.2	Elect Director Tanihara, Toru	Mgmt	For	Against
2.3	Elect Director Tamefusa, Koji	Mgmt	For	For
2.4	Elect Director Fukunaga, Tetsuya	Mgmt	For	For
2.5	Elect Director Kato, Kei	Mgmt	For	For
2.6	Elect Director Haga, Bin	Mgmt	For	For
2.7	Elect Director Matsuda, Kiyoto	Mgmt	For	For
2.8	Elect Director Kubo, Tetsuya	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Anzai, Yasunori	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Yabuki, Kimitoshi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	For	For

Sekisui Chemical Co., Ltd.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4204

Primary ISIN: JP3419400001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Koge, Teiji	Mgmt	For	For
2.2	Elect Director Kato, Keita	Mgmt	For	For
2.3	Elect Director Hirai, Yoshiyuki	Mgmt	For	For
2.4	Elect Director Kamiyoshi, Toshiyuki	Mgmt	For	For
2.5	Elect Director Kamiwaki, Futoshi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sekisui Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Shimizu, Ikusuke	Mgmt	For	For
2.7	Elect Director Murakami, Kazuya	Mgmt	For	For
2.8	Elect Director Kase, Yutaka	Mgmt	For	For
2.9	Elect Director Oeda, Hiroshi	Mgmt	For	For
2.10	Elect Director Ishikura, Yoko	Mgmt	For	For
3	Appoint Statutory Auditor Taketomo, Hiroyuki	Mgmt	For	For

SoftBank Group Corp.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9984

Primary ISIN: JP3436100006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings - Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Remove All Provisions on Advisory Positions	Mgmt	For	Against
3.1	Elect Director Son, Masayoshi	Mgmt	For	For
3.2	Elect Director Goto, Yoshimitsu	Mgmt	For	For
3.3	Elect Director Miyauchi, Ken	Mgmt	For	For
3.4	Elect Director Kawabe, Kentaro	Mgmt	For	For
3.5	Elect Director Iijima, Masami	Mgmt	For	For
3.6	Elect Director Matsuo, Yutaka	Mgmt	For	For
3.7	Elect Director Lip-Bu Tan	Mgmt	For	For
3.8	Elect Director Erikawa, Keiko	Mgmt	For	For
3.9	Elect Director Kenneth A. Siegel	Mgmt	For	For
4.1	Appoint Statutory Auditor Nakata, Yuji	Mgmt	For	Against
4.2	Appoint Statutory Auditor Uno, Soichiro	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

SoftBank Group Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Appoint Statutory Auditor Otsuka, Keiichi	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

Sumitomo Chemical Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4005	
	Primary ISIN: JP3401400001		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tokura, Masakazu	Mgmt	For	For
1.2	Elect Director Iwata, Keiichi	Mgmt	For	For
1.3	Elect Director Takeshita, Noriaki	Mgmt	For	For
1.4	Elect Director Matsui, Masaki	Mgmt	For	For
1.5	Elect Director Akahori, Kingo	Mgmt	For	For
1.6	Elect Director Mito, Nobuaki	Mgmt	For	For
1.7	Elect Director Ueda, Hiroshi	Mgmt	For	For
1.8	Elect Director Niinuma, Hiroshi	Mgmt	For	For
1.9	Elect Director Ikeda, Koichi	Mgmt	For	For
1.10	Elect Director Tomono, Hiroshi	Mgmt	For	For
1.11	Elect Director Ito, Motoshige	Mgmt	For	For
1.12	Elect Director Muraki, Atsuko	Mgmt	For	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Mgmt	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/23/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8309	
	Primary ISIN: JP3892100003		

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2.1	Elect Director Takakura, Toru	Mgmt	For	For
2.2	Elect Director Araumi, Jiro	Mgmt	For	For
2.3	Elect Director Yamaguchi, Nobuaki	Mgmt	For	For
2.4	Elect Director Oyama, Kazuya	Mgmt	For	For
2.5	Elect Director Okubo, Tetsuo	Mgmt	For	For
2.6	Elect Director Hashimoto, Masaru	Mgmt	For	For
2.7	Elect Director Shudo, Kuniyuki	Mgmt	For	For
2.8	Elect Director Tanaka, Koji	Mgmt	For	For
2.9	Elect Director Matsushita, Isao	Mgmt	For	For
2.10	Elect Director Saito, Shinichi	Mgmt	For	Against
2.11	Elect Director Kawamoto, Hiroko	Mgmt	For	Against
2.12	Elect Director Aso, Mitsuhiro	Mgmt	For	For
2.13	Elect Director Kato, Nobuaki	Mgmt	For	For
2.14	Elect Director Yanagi, Masanori	Mgmt	For	For
2.15	Elect Director Kashima, Kaoru	Mgmt	For	For

TDK Corp.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6762

Primary ISIN: JP3538800008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Ishiguro, Shigenao	Mgmt	For	For
2.2	Elect Director Yamanishi, Tetsuji	Mgmt	For	For
2.3	Elect Director Sumita, Makoto	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

TDK Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Osaka, Seiji	Mgmt	For	For
2.5	Elect Director Sato, Shigeki	Mgmt	For	For
2.6	Elect Director Ishimura, Kazuhiko	Mgmt	For	For
2.7	Elect Director Nakayama, Kozue	Mgmt	For	For
2.8	Elect Director Iwai, Mutsuo	Mgmt	For	For

Teijin Ltd.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 3401

Primary ISIN: JP3544000007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Jun	Mgmt	For	For
1.2	Elect Director Nabeshima, Akihisa	Mgmt	For	For
1.3	Elect Director Koyama, Toshiya	Mgmt	For	For
1.4	Elect Director Ogawa, Eiji	Mgmt	For	For
1.5	Elect Director Moriyama, Naohiko	Mgmt	For	For
1.6	Elect Director Uchikawa, Akimoto	Mgmt	For	For
1.7	Elect Director Otsubo, Fumio	Mgmt	For	For
1.8	Elect Director Uchinaga, Yukako	Mgmt	For	For
1.9	Elect Director Suzuki, Yoichi	Mgmt	For	For
1.10	Elect Director Onishi, Masaru	Mgmt	For	For
2	Appoint Statutory Auditor Nakayama, Hitomi	Mgmt	For	For
3	Approve Cash Compensation Ceiling for Directors, Restricted Stock Plan and Performance 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Uni-President Enterprises Corp.

Meeting Date: 06/23/2021**Country:** Taiwan**Record Date:** 04/23/2021**Meeting Type:** Annual**Ticker:** 1216**Primary ISIN:** TW0001216000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
5	Approve Deletion of the Non-competition Promise Ban Imposed Upon the Company's Directors and Independent Directors According to the Article 209 of Company Act	Mgmt	For	For

Veeva Systems Inc.

Meeting Date: 06/23/2021**Country:** USA**Record Date:** 04/30/2021**Meeting Type:** Annual**Ticker:** VEEV**Primary ISIN:** US9224751084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Carges	Mgmt	For	For
1b	Elect Director Paul E. Chamberlain	Mgmt	For	For
1c	Elect Director Ronald E.F. Codd	Mgmt	For	For
1d	Elect Director Peter P. Gassner	Mgmt	For	For
1e	Elect Director Mary Lynne Hedley	Mgmt	For	For
1f	Elect Director Gordon Ritter	Mgmt	For	For
1g	Elect Director Paul Sekhri	Mgmt	For	Against
1h	Elect Director Matthew J. Wallach	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Veeva Systems Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Provide Right to Call Special Meeting	Mgmt	For	For
6	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	SH	Against	For

Yakult Honsha Co., Ltd.

Meeting Date: 06/23/2021 Country: Japan
 Record Date: 03/31/2021 Meeting Type: Annual Ticker: 2267

Primary ISIN: JP3931600005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Narita, Hiroshi	Mgmt	For	For
1.2	Elect Director Wakabayashi, Hiroshi	Mgmt	For	For
1.3	Elect Director Ishikawa, Fumiyasu	Mgmt	For	For
1.4	Elect Director Ito, Masanori	Mgmt	For	For
1.5	Elect Director Doi, Akifumi	Mgmt	For	For
1.6	Elect Director Hayashida, Tetsuya	Mgmt	For	For
1.7	Elect Director Hirano, Susumu	Mgmt	For	For
1.8	Elect Director Imada, Masao	Mgmt	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	For	For
1.10	Elect Director Fukuoka, Masayuki	Mgmt	For	For
1.11	Elect Director Maeda, Norihito	Mgmt	For	For
1.12	Elect Director Tobe, Naoko	Mgmt	For	For
1.13	Elect Director Hirano, Koichi	Mgmt	For	For
1.14	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
1.15	Elect Director Nagasawa, Yumiko	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Aica Kogyo Co., Ltd.

Meeting Date: 06/24/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 4206

Primary ISIN: JP3100800006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For	For
2.1	Elect Director Ono, Yuji	Mgmt	For	For
2.2	Elect Director Todo, Satoshi	Mgmt	For	For
2.3	Elect Director Omura, Nobuyuki	Mgmt	For	For
2.4	Elect Director Ebihara, Kenji	Mgmt	For	For
2.5	Elect Director Ogura, Kenji	Mgmt	For	For
2.6	Elect Director Shimizu, Ayako	Mgmt	For	For
3	Elect Director and Audit Committee Member Mori, Ryoji	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

ARUHI Corp.

Meeting Date: 06/24/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 7198

Primary ISIN: JP3126290000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Hamada, Hiroshi	Mgmt	For	For
2.2	Elect Director Katsuya, Toshihiko	Mgmt	For	For
2.3	Elect Director Matsumoto, Yasuko	Mgmt	For	For
2.4	Elect Director Ide, Tokiko	Mgmt	For	For
2.5	Elect Director Hiura, Toshihiko	Mgmt	For	For
2.6	Elect Director Oshida, Hiroyuki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ARUHI Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Harada, Yuji	Mgmt	For	Against
3.2	Appoint Statutory Auditor Imamura, Makoto	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Inoue, Akihiro	Mgmt	For	For

ENN Natural Gas Co., Ltd.

Meeting Date: 06/24/2021	Country: China	
Record Date: 06/18/2021	Meeting Type: Annual	Ticker: 600803
Primary ISIN: CNE000000DG7		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report and Summary	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Appointment of Auditor	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Remuneration of Supervisors	Mgmt	For	For
9	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For
10	Approve Provision of Guarantee and Related Transaction	Mgmt	For	For

FANUC Corp.

Meeting Date: 06/24/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6954
Primary ISIN: JP3802400006		

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

FANUC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 206.14	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
3.3	Elect Director Michael J. Cicco	Mgmt	For	For
3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	For
3.5	Elect Director Sumikawa, Masaharu	Mgmt	For	For
3.6	Elect Director Yamazaki, Naoko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Kohari, Katsuo	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Mitsumura, Katsuya	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Imai, Yasuo	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	For
4.5	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For

Financial Street Property Co., Limited

Meeting Date: 06/24/2021

Country: China

Record Date: 06/17/2021

Meeting Type: Annual

Ticker: 1502

Primary ISIN: CNE100003Y81

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Financial Street Property Co., Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Consolidated Financial Statements	Mgmt	For	For
4	Approve Annual Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Financial Budget Plan	Mgmt	For	For
7	Approve Grant Thornton Hong Kong Limited and Grant Thornton China (Special General Partnership) as the International and Domestic Auditors Respectively and Authorize Board to Determine Their Remuneration	Mgmt	For	For
8	Approve Deposit Service Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	Against
9	Approve Change of Business Scope	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For

Giant Manufacturing Co., Ltd.

Meeting Date: 06/24/2021	Country: Taiwan	
Record Date: 04/23/2021	Meeting Type: Annual	Ticker: 9921
	Primary ISIN: TW0009921007	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Giant Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Application of D.MAG (KUNSHAN) NEW MATERIAL TECHNOLOGY CO.,LTD., a Subsidiary of the Company, for its A-share Initial Public Offering (IPO) and Listing in an Overseas Securities Market	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect THO, TU HSIU-CHEN (Bonnie Tu), with Shareholder No. 2, as Non-Independent Director	Mgmt	For	For
6.2	Elect LIU, YUON-CHAN (Young Liu), with Shareholder No. 22, as Non-Independent Director	Mgmt	For	For
6.3	Elect LIU, CHIN-PIAO (King Liu), with Shareholder No. 4, as Non-Independent Director	Mgmt	For	For
6.4	Elect CHIU,TA-PENG, with Shareholder No. 8, as Non-Independent Director	Mgmt	For	Against
6.5	Elect YANG,HUAI-CHING, with Shareholder No. 110, as Non-Independent Director	Mgmt	For	Against
6.6	Elect CHIU,TA-WEI, with Shareholder No. 435, as Non-Independent Director	Mgmt	For	Against
6.7	Elect THO,TZU CHIEN, with Shareholder No. 98, as Non-Independent Director	Mgmt	For	Against
6.8	Elect a Representative of Kinabalu Holding Company, with Shareholder No. 105810, as Non-Independent Director	Mgmt	For	Against
6.9	Elect CHEN,HONG-SO (Hilo Chen), with ID No. F120677XXX, as Independent Director	Mgmt	For	For
6.10	Elect LO,JUI-LIN, with ID No. L120083XXX, as Independent Director	Mgmt	For	For
6.11	Elect HO, CHUN-SHENG (Chaney Ho), with ID No. M100733XXX, as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Innovent Biologics, Inc.

Meeting Date: 06/24/2021

Country: Cayman Islands

Record Date: 06/18/2021

Meeting Type: Annual

Ticker: 1801

Primary ISIN: KYG4818G1010

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Innovent Biologics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Shuyun Chen as Director	Mgmt	For	For
2.2	Elect Kaixian Chen as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Innovent Biologics, Inc.

Meeting Date: 06/24/2021	Country: Cayman Islands	
Record Date: 06/18/2021	Meeting Type: Extraordinary Shareholders	Ticker: 1801
	Primary ISIN: KYG4818G1010	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan	Mgmt	For	Against
1b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan	Mgmt	For	Against
2a	Approve Grant of Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan	Mgmt	For	Against
2b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan	Mgmt	For	Against
3a	Approve Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Innovent Biologics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan	Mgmt	For	Against
4a	Approve Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan	Mgmt	For	Against
4b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan	Mgmt	For	Against
5a	Approve Grant of Restricted Shares to Kaixian Chen Under the 2020 RS Plan	Mgmt	For	Against
5b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Kaixian Chen Under the 2020 RS Plan	Mgmt	For	Against

JustSystems Corp.

Meeting Date: 06/24/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4686

Primary ISIN: JP3388450003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions	Mgmt	For	For
3.1	Elect Director Sekinada, Kyotaro	Mgmt	For	For
3.2	Elect Director Tajiki, Masayuki	Mgmt	For	For
3.3	Elect Director Miki, Masayuki	Mgmt	For	For
3.4	Elect Director Kurihara, Manabu	Mgmt	For	For
3.5	Elect Director Kuwayama, Katsuhiko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Higo, Yasushi	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Kumagai, Tsutomu	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

JustSystems Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Igarashi, Toru	Mgmt	For	Against
5	Elect Alternate Director and Audit Committee Member Wakabayashi, Norio	Mgmt	For	For
6	Approve Compensation Ceilings for Directors Who Are Not Audit Committee Members and Directors Who Are Audit Committee Members	Mgmt	For	For

Marubeni Corp.

Meeting Date: 06/24/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8002

Primary ISIN: JP3877600001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kokubu, Fumiya	Mgmt	For	For
1.2	Elect Director Takahara, Ichiro	Mgmt	For	For
1.3	Elect Director Kakinoki, Masumi	Mgmt	For	For
1.4	Elect Director Terakawa, Akira	Mgmt	For	For
1.5	Elect Director Ishizuki, Mutsumi	Mgmt	For	For
1.6	Elect Director Oikawa, Kenichiro	Mgmt	For	For
1.7	Elect Director Furuya, Takayuki	Mgmt	For	For
1.8	Elect Director Kitabata, Takao	Mgmt	For	For
1.9	Elect Director Takahashi, Kyohei	Mgmt	For	For
1.10	Elect Director Okina, Yuri	Mgmt	For	For
1.11	Elect Director Hatchoji, Takashi	Mgmt	For	For
1.12	Elect Director Kitera, Masato	Mgmt	For	For
1.13	Elect Director Ishizuka, Shigeki	Mgmt	For	For
2.1	Appoint Statutory Auditor Kida, Toshiaki	Mgmt	For	For
2.2	Appoint Statutory Auditor Yoneda, Tsuyoshi	Mgmt	For	For
3	Approve Two Types of Restricted Stock Plans	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mazda Motor Corp.

Meeting Date: 06/24/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7261**Primary ISIN:** JP3868400007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marumoto, Akira	Mgmt	For	For
1.2	Elect Director Fujiwara, Kiyoshi	Mgmt	For	For
1.3	Elect Director Shobuda, Kiyotaka	Mgmt	For	For
1.4	Elect Director Ono, Mitsuru	Mgmt	For	For
1.5	Elect Director Koga, Akira	Mgmt	For	For
1.6	Elect Director Moro, Masahiro	Mgmt	For	For
1.7	Elect Director Aoyama, Yasuhiro	Mgmt	For	For
1.8	Elect Director Sato, Kiyoshi	Mgmt	For	For
1.9	Elect Director Ogawa, Michiko	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Maruyama, Masatoshi	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Watabe, Nobuhiko	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Sakai, Ichiro	Mgmt	For	For
2.4	Elect Director and Audit Committee Member Kitamura, Akira	Mgmt	For	Against
2.5	Elect Director and Audit Committee Member Shibasaki, Hiroko	Mgmt	For	For
2.6	Elect Director and Audit Committee Member Sugimori, Masato	Mgmt	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	For	For

MCJ Co., Ltd.

Meeting Date: 06/24/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6670**Primary ISIN:** JP3167420003

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

MCJ Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Elect Director Takashima, Yuji	Mgmt	For	For
3.2	Elect Director Yasui, Motoyasu	Mgmt	For	For
3.3	Elect Director Asagai, Takeshi	Mgmt	For	For
3.4	Elect Director Ishito, Kenji	Mgmt	For	For
3.5	Elect Director Ura, Katsunori	Mgmt	For	For
3.6	Elect Director Gideon Franklin	Mgmt	For	For
3.7	Elect Director Miyatani, Shoichi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Togo, Kazuyuki	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Annual Bonus	Mgmt	For	For

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/24/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4188

Primary ISIN: JP3897700005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
1.2	Elect Director Jean-Marc Gilson	Mgmt	For	For
1.3	Elect Director Date, Hidefumi	Mgmt	For	For
1.4	Elect Director Fujiwara, Ken	Mgmt	For	For
1.5	Elect Director Glenn H. Fredrickson	Mgmt	For	For
1.6	Elect Director Kobayashi, Shigeru	Mgmt	For	For
1.7	Elect Director Katayama, Hiroshi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Hashimoto, Takayuki	Mgmt	For	For
1.9	Elect Director Hodo, Chikatomo	Mgmt	For	For
1.10	Elect Director Kikuchi, Kiyomi	Mgmt	For	For
1.11	Elect Director Yamada, Tatsumi	Mgmt	For	For
1.12	Elect Director Masai, Takako	Mgmt	For	For

Nifco, Inc.

Meeting Date: 06/24/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7988

Primary ISIN: JP3756200006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 28	Mgmt	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Yamamoto, Toshiyuki	Mgmt	For	For
3.2	Elect Director Shibao, Masaharu	Mgmt	For	For
3.3	Elect Director Yauchi, Toshiki	Mgmt	For	For
3.4	Elect Director Nonogaki, Yoshiko	Mgmt	For	For
3.5	Elect Director Brian K. Heywood	Mgmt	For	For
3.6	Elect Director Abe, Masayuki	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Honda Junji	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Arai, Toshiyuki	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Matsumoto, Mitsuhiro	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Wakabayashi, Masakazu	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nifco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Nihon M&A Center Inc.

Meeting Date: 06/24/2021	Country: Japan
Record Date: 03/31/2021	Meeting Type: Annual
	Ticker: 2127
Primary ISIN: JP3689050007	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For
4.1	Elect Director Wakebayashi, Yasuhiro	Mgmt	For	For
4.2	Elect Director Miyake, Suguru	Mgmt	For	For
4.3	Elect Director Naraki, Takamaro	Mgmt	For	For
4.4	Elect Director Otsuki, Masahiko	Mgmt	For	For
4.5	Elect Director Takeuchi, Naoki	Mgmt	For	For
4.6	Elect Director Watanabe, Tsuneo	Mgmt	For	For
4.7	Elect Director Kumagai, Hideyuki	Mgmt	For	For
4.8	Elect Director Mori, Tokihiko	Mgmt	For	For
4.9	Elect Director Anna Dingley	Mgmt	For	For
4.10	Elect Director Takeuchi, Minako	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nippon Gas Co., Ltd. (8174)

Meeting Date: 06/24/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 8174
Primary ISIN: JP3695600001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	Mgmt	For	For
2.1	Elect Director Wada, Shinji	Mgmt	For	For
2.2	Elect Director Watanabe, Daijo	Mgmt	For	For
2.3	Elect Director Kashiwaya, Kunihiro	Mgmt	For	For
2.4	Elect Director Ide, Takashi	Mgmt	For	For
2.5	Elect Director Kawano, Tetsuo	Mgmt	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/24/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 9432
Primary ISIN: JP3735400008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
3	Approve Cash Compensation Ceiling for Directors and Compensation Ceiling Set Aside for Board Members Shareholding Association	Mgmt	For	For
4	Remove Incumbent Director Shibutani, Naoki	SH	Against	Against

Obayashi Corp.

Meeting Date: 06/24/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 1802
Primary ISIN: JP3190000004

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Obayashi Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Obayashi, Takeo	Mgmt	For	For
2.2	Elect Director Hasuwa, Kenji	Mgmt	For	For
2.3	Elect Director Sato, Takehito	Mgmt	For	For
2.4	Elect Director Kotera, Yasuo	Mgmt	For	For
2.5	Elect Director Murata, Toshihiko	Mgmt	For	For
2.6	Elect Director Sasagawa, Atsushi	Mgmt	For	For
2.7	Elect Director Sato, Toshimi	Mgmt	For	For
2.8	Elect Director Koizumi, Shinichi	Mgmt	For	For
2.9	Elect Director Izumiya, Naoki	Mgmt	For	For
2.10	Elect Director Kobayashi, Yoko	Mgmt	For	For
2.11	Elect Director Orii, Masako	Mgmt	For	For
2.12	Elect Director Kato, Hiroyuki	Mgmt	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Oil Co. LUKOIL PJSC

Meeting Date: 06/24/2021

Country: Russia

Record Date: 05/31/2021

Meeting Type: Annual

Ticker: LKOH

Primary ISIN: RU0009024277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 213 per Share	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Toby Trister Gati as Director	Mgmt	None	For
2.4	Elect Ravil Maganov as Director	Mgmt	None	Against
2.5	Elect Roger Munnings as Director	Mgmt	None	For
2.6	Elect Boris Porfirev as Director	Mgmt	None	For
2.7	Elect Pavel Teplukhin as Director	Mgmt	None	For
2.8	Elect Leonid Fedun as Director	Mgmt	None	Against
2.9	Elect Liubov Khoba as Director	Mgmt	None	Against
2.10	Elect Sergei Shatalov as Director	Mgmt	None	For
2.11	Elect Wolfgang Schuessel as Director	Mgmt	None	For
3	Elect Vagit Alekperov as President	Mgmt	For	For
4.1	Approve Remuneration of Directors	Mgmt	For	For
4.2	Approve Remuneration of New Directors	Mgmt	For	For
5	Ratify KPMG as Auditor	Mgmt	For	For
6	Amend Charter	Mgmt	For	For
7	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	Mgmt	For	For

Oil Co. LUKOIL PJSC

Meeting Date: 06/24/2021	Country: Russia	
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: LKOH
Primary ISIN: RU0009024277		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 213 per Share	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Toby Trister Gati as Director	Mgmt	None	For
2.4	Elect Ravil Maganov as Director	Mgmt	None	Against
2.5	Elect Roger Munnings as Director	Mgmt	None	For
2.6	Elect Boris Porfirev as Director	Mgmt	None	For
2.7	Elect Pavel Teplukhin as Director	Mgmt	None	For
2.8	Elect Leonid Fedun as Director	Mgmt	None	Against
2.9	Elect Liubov Khoba as Director	Mgmt	None	Against
2.10	Elect Sergei Shatalov as Director	Mgmt	None	For
2.11	Elect Wolfgang Schuessel as Director	Mgmt	None	For
3	Elect Vagit Alekperov as President	Mgmt	For	For
4.1	Approve Remuneration of Directors	Mgmt	For	For
4.2	Approve Remuneration of New Directors	Mgmt	For	For
5	Ratify KPMG as Auditor	Mgmt	For	For
6	Amend Charter	Mgmt	For	For
7	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	Mgmt	For	For

Olympus Corp.

Meeting Date: 06/24/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7733

Primary ISIN: JP3201200007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Takeuchi, Yasuo	Mgmt	For	For
1.2	Elect Director Fujita, Sumitaka	Mgmt	For	For
1.3	Elect Director Kaminaga, Susumu	Mgmt	For	For
1.4	Elect Director Iwamura, Tetsuo	Mgmt	For	For
1.5	Elect Director Masuda, Yasumasa	Mgmt	For	For
1.6	Elect Director Iwasaki, Atsushi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director David Robert Hale	Mgmt	For	For
1.8	Elect Director Jimmy C. Beasley	Mgmt	For	For
1.9	Elect Director Ichikawa, Sachiko	Mgmt	For	For
1.10	Elect Director Stefan Kaufmann	Mgmt	For	For
1.11	Elect Director Koga, Nobuyuki	Mgmt	For	For

Orpea SA

Meeting Date: 06/24/2021

Country: France

Record Date: 06/22/2021

Meeting Type: Annual/Special

Ticker: ORP

Primary ISIN: FR0000184798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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 Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Ratify Appointment of Olivier Lecomte as Director	Mgmt	For	For
6	Reelect Bernadette Danet-Chevallier as Director	Mgmt	For	For
7	Reelect Olivier Lecomte as Director	Mgmt	For	For
8	Approve Amendment of Remuneration Policy for 2020 of Yves Le Masne, CEO	Mgmt	For	For
9	Approve Amendment of Remuneration Policy for 2018 of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	Mgmt	For	For
10	Approve Amendment of Remuneration Policy for 2019 of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	Mgmt	For	For
11	Approve Amendment of Remuneration Policy for 2020 of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Orpea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Compensation of Philippe Charrier, Chairman of the Board	Mgmt	For	For
14	Approve Compensation of Yves Le Masne, CEO	Mgmt	For	For
15	Approve Compensation of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	Mgmt	For	Against
16	Approve Remuneration Policy of Directors	Mgmt	For	For
17	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
18	Approve Remuneration Policy of CEO	Mgmt	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8,078,915	Mgmt	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8,078,915	Mgmt	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23 and 25	Mgmt	For	For
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Ratify Amendments of Bylaws to Comply with Legal Changes	Mgmt	For	For
29	Amend Article 24 and 25 of Bylaws Re: General Meetings	Mgmt	For	For
30	Amend Articles of Bylaws to Comply with Legal Changes	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Orpea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Paltac Corp.

Meeting Date: 06/24/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8283	
Primary ISIN: JP3782200004			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mikita, Kunio	Mgmt	For	For
1.2	Elect Director Kasutani, Seiichi	Mgmt	For	For
1.3	Elect Director Noma, Masahiro	Mgmt	For	For
1.4	Elect Director Moriya, Akiyoshi	Mgmt	For	For
1.5	Elect Director Shimada, Masaharu	Mgmt	For	For
1.6	Elect Director Yogo, Katsutoshi	Mgmt	For	For
1.7	Elect Director Oishi, Kaori	Mgmt	For	For
1.8	Elect Director Asada, Katsumi	Mgmt	For	For
1.9	Elect Director Orisaku, Mineko	Mgmt	For	For

Panasonic Corp.

Meeting Date: 06/24/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6752	
Primary ISIN: JP3866800000			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Panasonic Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Change Company Name - Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	For	For
3.1	Elect Director Tsuga, Kazuhiro	Mgmt	For	For
3.2	Elect Director Sato, Mototsugu	Mgmt	For	For
3.3	Elect Director Higuchi, Yasuyuki	Mgmt	For	For
3.4	Elect Director Homma, Tetsuro	Mgmt	For	For
3.5	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
3.6	Elect Director Ota, Hiroko	Mgmt	For	For
3.7	Elect Director Toyama, Kazuhiko	Mgmt	For	For
3.8	Elect Director Noji, Kunio	Mgmt	For	For
3.9	Elect Director Sawada, Michitaka	Mgmt	For	For
3.10	Elect Director Umeda, Hirokazu	Mgmt	For	For
3.11	Elect Director Laurence W.Bates	Mgmt	For	For
3.12	Elect Director Kusumi, Yuki	Mgmt	For	For
3.13	Elect Director Matsui, Shinobu	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

PharmaSGP Holding SE

Meeting Date: 06/24/2021

Country: Germany

Record Date: 06/02/2021

Meeting Type: Annual

Ticker: PSG

Primary ISIN: DE000A2P4LJ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Clemens Fischer for Fiscal Year 2020	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

PharmaSGP Holding SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Discharge of Supervisory Board Member Madlena Hohlefeldler for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Axel Rebien for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Christian Westebbe for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Supervisory Board Committees	Mgmt	For	For
9	Approve Affiliation Agreement with PharmaSGP Vertriebs GmbH	Mgmt	For	For

Reliance Industries Ltd.

Meeting Date: 06/24/2021

Country: India

Record Date: 06/17/2021

Meeting Type: Annual

Ticker: 500325

Primary ISIN: INE002A01018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Elect Nikhil R. Meswani as Director	Mgmt	For	Against
4	Elect Pawan Kumar Kapil as Director	Mgmt	For	Against
5	Reelect Shumeet Banerji as Director	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Schroder International Selection Fund - European Dividend Maximiser

Meeting Date: 06/24/2021 **Country:** Luxembourg
Record Date: 06/16/2021 **Meeting Type:** Annual **Ticker:** ZJPX
Primary ISIN: LU0319791538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's Report	Mgmt		
2	Receive Auditor's Report	Mgmt		
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Re-elect Ines Carla Bergareche Garcia-Minaur, Eric Bertrand, Mike Champion, Marie-Jeanne Chevremont-Lorenzini, Bernard Herman, Achim Kuessner, Richard Mountford, Hugh Mullan and Neil Walton as Directors	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For

Seria Co., Ltd.

Meeting Date: 06/24/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 2782
Primary ISIN: JP3423520000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Kawai, Eiji	Mgmt	For	For
2.2	Elect Director Iwama, Yasushi	Mgmt	For	For
2.3	Elect Director Tanaka, Masahiro	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Soltec Power Holdings SA

Meeting Date: 06/24/2021 **Country:** Spain
Record Date: 06/18/2021 **Meeting Type:** Annual **Ticker:** SOL
Primary ISIN: ES0105513008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Treatment of Net Loss	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	For
7.1	Amend Article 11 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
7.2	Amend Article 14 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
8	Approve Creation of Non-Profit Entity Called Fundacion Soltec	Mgmt	For	For
9	Approve Capital Increase of Soltec Energias Renovables SLU through Cash Contributions	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

STEICO SE

Meeting Date: 06/24/2021 **Country:** Germany
Record Date: 06/02/2021 **Meeting Type:** Annual **Ticker:** ST5
Primary ISIN: DE000A0LR936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

STEICO SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board of Directors for Fiscal Year 2020	Mgmt	For	For
4	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

The Kroger Co.

Meeting Date: 06/24/2021**Country:** USA**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** KR**Primary ISIN:** US5010441013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	For	For
1b	Elect Director Kevin M. Brown	Mgmt	For	For
1c	Elect Director Anne Gates	Mgmt	For	For
1d	Elect Director Karen M. Hoguet	Mgmt	For	For
1e	Elect Director W. Rodney McMullen	Mgmt	For	For
1f	Elect Director Clyde R. Moore	Mgmt	For	For
1g	Elect Director Ronald L. Sargent	Mgmt	For	For
1h	Elect Director J. Amanda Sourry Knox (Amanda Sourry)	Mgmt	For	For
1i	Elect Director Mark S. Sutton	Mgmt	For	For
1j	Elect Director Ashok Vemuri	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLC as Auditor	Mgmt	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	For

TIS, Inc. (Japan)

Meeting Date: 06/24/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 3626**Primary ISIN:** JP3104890003

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

TIS, Inc. (Japan)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Kuwano, Toru	Mgmt	For	For
3.2	Elect Director Okamoto, Yasushi	Mgmt	For	For
3.3	Elect Director Adachi, Masahiko	Mgmt	For	For
3.4	Elect Director Yanai, Josaku	Mgmt	For	For
3.5	Elect Director Kitaoka, Takayuki	Mgmt	For	For
3.6	Elect Director Shinkai, Akira	Mgmt	For	For
3.7	Elect Director Sano, Koichi	Mgmt	For	For
3.8	Elect Director Tsuchiya, Fumio	Mgmt	For	For
3.9	Elect Director Mizukoshi, Naoko	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Twitter, Inc.

Meeting Date: 06/24/2021	Country: USA		
Record Date: 04/05/2021	Meeting Type: Annual	Ticker: TWTR	
	Primary ISIN: US90184L1026		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jesse Cohn	Mgmt	For	For
1b	Elect Director Martha Lane Fox	Mgmt	For	For
1c	Elect Director Fei-Fei Li	Mgmt	For	For
1d	Elect Director David Rosenblatt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Twitter, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Declassify the Board of Directors	Mgmt	For	For
6	Report on Climate Change *Withdrawn Resolution*	SH		
7	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Against

Zhejiang Sanhua Intelligent Controls Co., Ltd.

Meeting Date: 06/24/2021 **Country:** China
Record Date: 06/17/2021 **Meeting Type:** Special **Ticker:** 002050
Primary ISIN: CNE000001M22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Amend Management System of Raised Funds	Mgmt	For	Against

Air Water Inc.

Meeting Date: 06/25/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 4088
Primary ISIN: JP3160670000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Toyoda, Masahiro	Mgmt	For	For
1.2	Elect Director Toyoda, Kikuo	Mgmt	For	For
1.3	Elect Director Imai, Yasuo	Mgmt	For	For
1.4	Elect Director Shirai, Kiyoshi	Mgmt	For	For
1.5	Elect Director Machida, Masato	Mgmt	For	For
1.6	Elect Director Karato, Yu	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Air Water Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Sakamoto, Yukiko	Mgmt	For	For
1.8	Elect Director Shimizu, Isamu	Mgmt	For	For
1.9	Elect Director Matsui, Takao	Mgmt	For	For

Alfresa Holdings Corp.

Meeting Date: 06/25/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 2784

Primary ISIN: JP3126340003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kubo, Taizo	Mgmt	For	For
1.2	Elect Director Arakawa, Ryuji	Mgmt	For	For
1.3	Elect Director Izumi, Yasuki	Mgmt	For	For
1.4	Elect Director Kishida, Seiichi	Mgmt	For	For
1.5	Elect Director Katsuki, Hisashi	Mgmt	For	For
1.6	Elect Director Shimada, Koichi	Mgmt	For	For
1.7	Elect Director Fukujin, Yusuke	Mgmt	For	For
1.8	Elect Director Yatsurugi, Yoichiro	Mgmt	For	For
1.9	Elect Director Hara, Takashi	Mgmt	For	For
1.10	Elect Director Kinoshita, Manabu	Mgmt	For	For
1.11	Elect Director Takeuchi, Toshie	Mgmt	For	For
2.1	Appoint Statutory Auditor Kamigaki, Seisui	Mgmt	For	For
2.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	For	For

AllHome Corp.

Meeting Date: 06/25/2021 **Country:** Philippines
Record Date: 05/18/2021 **Meeting Type:** Annual **Ticker:** HOME

Primary ISIN: PHY0040P1094

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

AllHome Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Stockholders Meeting of the Company held on July 22, 2020	Mgmt	For	For
2	Approve Audited Financial Statements for the Period Ended December 31, 2020	Mgmt	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management for the Year 2020 until Date of the Meeting	Mgmt	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt		
4.1	Elect Manuel B. Villar, Jr. as Director	Mgmt	For	For
4.2	Elect Camille A. Villar as Director	Mgmt	For	Against
4.3	Elect Manuel Paolo A. Villar as Director	Mgmt	For	Against
4.4	Elect Benjamarie Therese N. Serrano as Director	Mgmt	For	For
4.5	Elect Frances Rosalie T. Coloma as Director	Mgmt	For	Against
4.6	Elect Laura Suarez Acuzar as Director	Mgmt	For	For
4.7	Elect Jessie D. Cabaluna as Director	Mgmt	For	For
5	Appoint Punongbayan & Araullo ("P&A") as External Auditor	Mgmt	For	For

AMADA Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6113

Primary ISIN: JP3122800000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Isobe, Tsutomu	Mgmt	For	For
2.2	Elect Director Kurihara, Toshinori	Mgmt	For	For
2.3	Elect Director Miwa, Kazuhiko	Mgmt	For	For
2.4	Elect Director Yamanashi, Takaaki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

AMADA Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Okamoto, Mitsuo	Mgmt	For	For
2.6	Elect Director Mazuka, Michiyoshi	Mgmt	For	For
2.7	Elect Director Chino, Toshitake	Mgmt	For	For
2.8	Elect Director Miyoshi, Hidekazu	Mgmt	For	For
3	Appoint Statutory Auditor Nishiura, Seiji	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	For	For

AS ONE Corp.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7476

Primary ISIN: JP3131300000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 101	Mgmt	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Iuchi, Takuji	Mgmt	For	For
3.2	Elect Director Yamada, Kazuhito	Mgmt	For	For
3.3	Elect Director Hoshino, Yasuyuki	Mgmt	For	For
3.4	Elect Director Kimura, Mitsushige	Mgmt	For	For
3.5	Elect Director Nishikawa, Keisuke	Mgmt	For	For
3.6	Elect Director Suzuki, Joji	Mgmt	For	For
3.7	Elect Director Odaki, Kazuhiko	Mgmt	For	For
3.8	Elect Director Kanai, Michiko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Suzuki, Kazutaka	Mgmt	For	Against
4.2	Elect Director and Audit Committee Member Mihara, Hideaki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

AS ONE Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Hara, Toshiki	Mgmt	For	Against
5	Elect Alternate Director and Audit Committee Member Morisawa, Takeo	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
9	Approve Restricted Stock Plan	Mgmt	For	For

Asahi Kasei Corp.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 3407

Primary ISIN: JP3111200006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobori, Hideki	Mgmt	For	For
1.2	Elect Director Takayama, Shigeki	Mgmt	For	For
1.3	Elect Director Yoshida, Hiroshi	Mgmt	For	For
1.4	Elect Director Sakamoto, Shuichi	Mgmt	For	For
1.5	Elect Director Kawabata, Fumitoshi	Mgmt	For	For
1.6	Elect Director Kudo, Koshiro	Mgmt	For	For
1.7	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	For	For
1.8	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For
1.9	Elect Director Maeda, Yuko	Mgmt	For	For
2.1	Appoint Statutory Auditor Shibata, Yutaka	Mgmt	For	For
2.2	Appoint Statutory Auditor Mochizuki, Akemi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Construction Bank Corporation

Meeting Date: 06/25/2021**Country:** China**Record Date:** 05/25/2021**Meeting Type:** Annual**Ticker:** 939**Primary ISIN:** CNE1000002H1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Final Financial Accounts	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Budget for Fixed Assets Investment	Mgmt	For	For
6	Elect Kenneth Patrick Chung as Director	Mgmt	For	For
7	Elect Leung Kam Chung, Antony as Director	Mgmt	For	For
8	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

China Merchants Bank Co., Ltd.

Meeting Date: 06/25/2021**Country:** China**Record Date:** 06/17/2021**Meeting Type:** Annual**Ticker:** 3968**Primary ISIN:** CNE1000002M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Audited Financial Statements	Mgmt	For	For
5	Approve Profit Appropriation 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Merchants Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Related Party Transaction Report	Mgmt	For	For
8	Elect Li Chaoxian as Director	Mgmt	For	For
9	Elect Shi Yongdong as Director	Mgmt	For	For
10	Elect Guo Xikun as Supervisor	SH	For	For
11	Approve Medium-Term Capital Management Plan for 2021-2023	Mgmt	For	For
12	Approve Redemption of Capital Bonds	Mgmt	For	For
13	Approve Authorization to Issue Capital Bonds	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

China Merchants Bank Co., Ltd.

Meeting Date: 06/25/2021

Country: China

Record Date: 06/18/2021

Meeting Type: Annual

Ticker: 3968

Primary ISIN: CNE1000002M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Audited Financial Statements	Mgmt	For	For
5	Approve Profit Appropriation Plan	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Merchants Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Related Party Transaction Report	Mgmt	For	For
8	Elect Li Chaoxian as Director	Mgmt	For	For
9	Elect Shi Yongdong as Director	Mgmt	For	For
10	Elect Guo Xikun as Supervisor	SH	For	For
11	Approve Medium-Term Capital Management Plan for 2021-2023	Mgmt	For	For
12	Approve Redemption of Capital Bonds	Mgmt	For	For
13	Approve Authorization to Issue Capital Bonds	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 06/25/2021

Country: China

Record Date: 06/18/2021

Meeting Type: Annual

Ticker: 001979

Primary ISIN: CNE100002FC6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve Appointment of Auditor	Mgmt	For	For
7	Approve Daily Related Party Transactions	Mgmt	For	For
8	Approve General Authorization to Issue Bond Products	Mgmt	For	For
9	Approve Deposit and Loan Transactions	Mgmt	For	For
10	Approve Provision of Guarantees for Controlled Subsidiaries	Mgmt	For	Against
11	Approve Provision of Guarantees for Joint Ventures Company	Mgmt	For	For
12	Approve Financial Assistance Provision	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
14	Approve Financial Services Agreement	Mgmt	For	Against
15	Approve Charitable Donations	Mgmt	For	For
16	Amend Articles of Association	Mgmt	For	For

China Shenhua Energy Company Limited

Meeting Date: 06/25/2021

Country: China

Record Date: 06/22/2021

Meeting Type: Special

Ticker: 1088

Primary ISIN: CNE1000002R0

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

China Shenhua Energy Company Limited

Meeting Date: 06/25/2021

Country: China

Record Date: 06/22/2021

Meeting Type: Annual

Ticker: 1088

Primary ISIN: CNE1000002R0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Shenhua Energy Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration	Mgmt	For	For
7	Approve 2021-2023 Financial Services Agreement with China Energy Finance Co., Ltd., Proposed Annual Caps and Related Transactions	Mgmt	For	Against
8	Elect Yang Rongming as Director	Mgmt	For	For
9	Approve Decrease of Registered Capital and Amend Articles of Association	Mgmt	For	Against
10	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	Mgmt	For	For

CKD Corp.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6407

Primary ISIN: JP3346800000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kajimoto, Kazunori	Mgmt	For	For
1.2	Elect Director Okuoka, Katsuhito	Mgmt	For	For
1.3	Elect Director Hayashida, Katsunori	Mgmt	For	For
1.4	Elect Director Yuhara, Shinji	Mgmt	For	For
1.5	Elect Director Asai, Noriko	Mgmt	For	For
1.6	Elect Director Uemura, Kazumasa	Mgmt	For	For
1.7	Elect Director Stefan Sacre	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Daifuku Co., Ltd.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6383**Primary ISIN:** JP3497400006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Geshiro, Hiroshi	Mgmt	For	For
1.2	Elect Director Honda, Shuichi	Mgmt	For	For
1.3	Elect Director Sato, Seiji	Mgmt	For	For
1.4	Elect Director Hayashi, Toshiaki	Mgmt	For	For
1.5	Elect Director Nobuta, Hiroshi	Mgmt	For	For
1.6	Elect Director Ozawa, Yoshiaki	Mgmt	For	For
1.7	Elect Director Sakai, Mineo	Mgmt	For	For
1.8	Elect Director Kato, Kaku	Mgmt	For	For
1.9	Elect Director Kaneko, Keiko	Mgmt	For	For

ENEOS Holdings, Inc.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 5020**Primary ISIN:** JP3386450005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Sugimori, Tsutomu	Mgmt	For	For
2.2	Elect Director Ota, Katsuyuki	Mgmt	For	For
2.3	Elect Director Yokoi, Yoshikazu	Mgmt	For	For
2.4	Elect Director Iwase, Junichi	Mgmt	For	For
2.5	Elect Director Yatabe, Yasushi	Mgmt	For	For
2.6	Elect Director Hosoi, Hiroshi	Mgmt	For	For
2.7	Elect Director Murayama, Seiichi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ENEOS Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Saito, Takeshi	Mgmt	For	For
2.9	Elect Director Ota, Hiroko	Mgmt	For	For
2.10	Elect Director Miyata, Yoshiiku	Mgmt	For	For
2.11	Elect Director Kudo, Yasumi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Nishimura, Shingo	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Mitsuya, Yuko	Mgmt	For	For

Entain Plc

Meeting Date: 06/25/2021**Country:** Isle of Man**Record Date:** 06/23/2021**Meeting Type:** Annual**Ticker:** ENT**Primary ISIN:** IM00B5VQMV65

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	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect David Satz as Director	Mgmt	For	For
6	Elect Robert Hoskin as Director	Mgmt	For	For
7	Elect Stella David as Director	Mgmt	For	For
8	Elect Vicky Jarman as Director	Mgmt	For	For
9	Elect Mark Gregory as Director	Mgmt	For	For
10	Re-elect Rob Wood as Director	Mgmt	For	For
11	Re-elect Jette Nygaard-Andersen as Director	Mgmt	For	For
12	Re-elect Barry Gibson as Director	Mgmt	For	For
13	Re-elect Peter Isola as Director	Mgmt	For	For
14	Re-elect Pierre Bouchut as Director	Mgmt	For	For
15	Re-elect Virginia McDowell 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Entain Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Increase in Aggregate Fees Payable to Non-executive Directors	Mgmt	For	For
17	Approve Increase in Size of Board	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 Shares	Mgmt	For	For

Fashionette AG

Meeting Date: 06/25/2021

Country: Germany

Record Date: 06/03/2021

Meeting Type: Annual

Ticker: FSNT

Primary ISIN: DE000A2QEFA1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Oliver Serg to the Supervisory Board	Mgmt	For	Against
6.2	Elect Stefan Schuetze to the Supervisory Board	Mgmt	For	Against
6.3	Elect Ingo Arnold to the Supervisory Board	Mgmt	For	Against
6.4	Elect Karoline Huber to the Supervisory Board	Mgmt	For	Against
6.5	Elect Rolf Sigmund 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Fashionette AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles Re: AGM Convocation; Proof of Entitlement; Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

Gazprom PJSC

Meeting Date: 06/25/2021

Country: Russia

Record Date: 05/28/2021

Meeting Type: Annual

Ticker: GAZP

Primary ISIN: RU0007661625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends of RUB 12.55 per Share	Mgmt	For	For
5	Ratify FBK as Auditor	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt		
7	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
8	Amend Charter	Mgmt	For	For
9	Amend Regulations on Board of Directors	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
10.1	Elect Andrei Akimov as Director	Mgmt		
10.2	Elect Viktor Zubkov as Director	Mgmt	None	Against
10.3	Elect Timur Kulibaev as Director	Mgmt	None	Against
10.4	Elect Denis Manturov as Director	Mgmt	None	Against
10.5	Elect Vitalii Markelov as Director	Mgmt	None	Against
10.6	Elect Viktor Martynov as Director	Mgmt	None	Against
10.7	Elect Vladimir Mau as Director	Mgmt	None	Against
10.8	Elect Aleksei Miller as Director	Mgmt		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Gazprom PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.9	Elect Aleksandr Novak as Director	Mgmt	None	Against
10.10	Elect Mikhail Sereda as Director	Mgmt	None	Against
10.11	Elect Nikolai Shulginov as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
11.1	Elect Tatiana Zobkova as Member of Audit Commission	Mgmt	For	For
11.2	Elect Ilia Karpov as Member of Audit Commission	Mgmt	For	For
11.3	Elect Tatiana Fisenko as Member of Audit Commission	Mgmt	For	For
11.4	Elect Pavel Shumov as Member of Audit Commission	Mgmt	For	For
11.5	Elect Aleksei Iakovlev as Member of Audit Commission	Mgmt	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 06/25/2021

Country: China

Record Date: 06/16/2021

Meeting Type: Annual

Ticker: 6690

Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Financial Statements	Mgmt	For	For
2	Approve 2020 Annual Report and Its Summary	Mgmt	For	For
3	Approve 2020 Report on the Work of the Board of Directors	Mgmt	For	For
4	Approve 2020 Report on the Work of the Board of Supervisors	Mgmt	For	For
5	Approve 2020 Audit Report on Internal Control	Mgmt	For	For
6	Approve 2020 Profit Distribution Plan	Mgmt	For	For
7	Approve Anticipated Provision of Guarantees for Its Subsidiaries in 2021	Mgmt	For	For
8	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Haier Smart Home Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Adjustment of Allowances of Directors	Mgmt	For	For
10	Approve Closing Certain Fund-Raising Investment Projects from Convertible Corporate Bonds and Permanently Supplementing the Working Capital with the Surplus Funds	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	Mgmt	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares	Mgmt	For	Against
13	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	Mgmt	For	For
14	Approve Grant of General Mandate to the Board to Repurchase D Shares of the Company	Mgmt	For	For
15	Amend Articles of Association	Mgmt	For	For
16	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
17	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
18	Amend External Guarantee Management System	Mgmt	For	For
19	Approve Appointment of PRC Accounting Standards Auditor	SH	For	For
20	Approve Appointment of International Accounting Standards Auditor	SH	For	For
21	Approve Renewal of the Financial Services Framework Agreement and Related Transactions	SH	For	Against
22	Approve A Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	SH	For	For
23	Approve H Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	SH	For	For
24	Authorize Board to Deal with All Matters in Relation to the Core Employee Stock Ownership Plan of the Company	SH	For	For
25	Approve H Share Restricted Share Unit Scheme (2021-2025) (Draft)	SH	For	Against
26	Authorize Board to Deal with All Matters in Relation to the Restricted Share Unit Scheme	SH	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Haier Smart Home Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
27.1	Elect Wu Qi as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
28.1	Elect Liu Dalin as Supervisor	Mgmt	For	For
28.2	Elect Ma Yingjie as Supervisor	Mgmt	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 06/25/2021	Country: China		
Record Date: 06/16/2021	Meeting Type: Annual	Ticker: 6690	
Primary ISIN: CNE1000048K8			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2020 Financial Statements	Mgmt	For	For
2	Approve 2020 Annual Report and Its Summary	Mgmt	For	For
3	Approve 2020 Report on the Work of the Board of Directors	Mgmt	For	For
4	Approve 2020 Report on the Work of the Board of Supervisors	Mgmt	For	For
5	Approve 2020 Audit Report on Internal Control	Mgmt	For	For
6	Approve 2020 Profit Distribution Plan	Mgmt	For	For
7	Approve Anticipated Provision of Guarantees for Its Subsidiaries in 2021	Mgmt	For	For
8	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	For
9	Approve Adjustment of Allowances of Directors	Mgmt	For	For
10	Approve Closing Certain Fund-Raising Investment Projects from Convertible CorporateBonds and Permanently Supplementing the Working Capital with the Surplus Funds	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Haier Smart Home Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	Mgmt	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares	Mgmt	For	Against
13	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	Mgmt	For	For
14	Approve Grant of General Mandate to the Board to Repurchase D Shares of the Company	Mgmt	For	For
15	Amend Articles of Association	Mgmt	For	For
16	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
17	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
18	Amend External Guarantee Management System	Mgmt	For	For
19	Approve Appointment of PRC Accounting Standards Auditor	SH	For	For
20	Approve Appointment of International Accounting Standards Auditor	SH	For	For
21	Approve Renewal of the Financial Services Framework Agreement and Related Transactions	SH	For	Against
22	Approve A Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	SH	For	For
23	Approve H Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	SH	For	For
24	Authorize Board to Deal with All Matters in Relation to the Core Employee Stock Ownership Plan of the Company	SH	For	For
25	Approve H Share Restricted Share Unit Scheme (2021-2025) (Draft)	SH	For	Against
26	Authorize Board to Deal with All Matters in Relation to the Restricted Share Unit Scheme	SH	For	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
27.1	Elect Wu Qi as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
28.1	Elect Liu Dalin as Supervisor	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Haier Smart Home Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28.2	Elect Ma Yingjie as Supervisor	Mgmt	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 06/25/2021	Country: China		
Record Date: 06/16/2021	Meeting Type: Special	Ticker: 6690	
Primary ISIN: CNE1000048K8			

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

Haier Smart Home Co., Ltd.

Meeting Date: 06/25/2021	Country: China		
Record Date: 06/16/2021	Meeting Type: Special	Ticker: 6690	
Primary ISIN: CNE1000048K8			

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Hikari Tsushin, Inc.

Meeting Date: 06/25/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 9435
Primary ISIN: JP3783420007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shigeta, Yasumitsu	Mgmt	For	Against
1.2	Elect Director Wada, Hideaki	Mgmt	For	Against
1.3	Elect Director Tamamura, Takeshi	Mgmt	For	For
1.4	Elect Director Gido, Ko	Mgmt	For	For
1.5	Elect Director Takahashi, Masato	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Watanabe, Masataka	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Takano, Ichiro	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Niimura, Ken	Mgmt	For	For

Japan Elevator Service Holdings Co., Ltd.

Meeting Date: 06/25/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 6544
Primary ISIN: JP3389510003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2.1	Elect Director Ishida, Katsushi	Mgmt	For	For
2.2	Elect Director Ueda, Kohei	Mgmt	For	For
2.3	Elect Director Imamura, Kimihiko	Mgmt	For	For
2.4	Elect Director Ando, Koji	Mgmt	For	For
2.5	Elect Director Kuramoto, Shuji	Mgmt	For	For
2.6	Elect Director Uno, Shinsuke	Mgmt	For	For
2.7	Elect Director Watanabe, Hitoshi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Japan Elevator Service Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Yonezawa, Reiko	Mgmt	For	For
2.9	Elect Director Endo, Noriko	Mgmt	For	For

JEOL Ltd.

Meeting Date: 06/25/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6951
Primary ISIN: JP3735000006		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2.1	Elect Director Oi, Izumi	Mgmt	For	For
2.2	Elect Director Fukuyama, Koichi	Mgmt	For	For
2.3	Elect Director Yaguchi, Katsumoto	Mgmt	For	For
2.4	Elect Director Kanno, Ryuji	Mgmt	For	For
3.1	Appoint Statutory Auditor Goto, Akifumi	Mgmt	For	For
3.2	Appoint Statutory Auditor Takahashi, Mitsuru	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Nakanishi, Kazuyuki	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For

JFE Holdings, Inc.

Meeting Date: 06/25/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 5411
Primary ISIN: JP3386030005		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Kakigi, Koji	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Kitano, Yoshihisa	Mgmt	For	For
2.3	Elect Director Terahata, Masashi	Mgmt	For	For
2.4	Elect Director Oshita, Hajime	Mgmt	For	For
2.5	Elect Director Kobayashi, Toshinori	Mgmt	For	For
2.6	Elect Director Yamamoto, Masami	Mgmt	For	For
2.7	Elect Director Kemori, Nobumasa	Mgmt	For	For
2.8	Elect Director Ando, Yoshiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Hara, Nobuya	Mgmt	For	For
3.2	Appoint Statutory Auditor Saiki, Isao	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

KATITAS Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8919

Primary ISIN: JP3932950003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arai, Katsutoshi	Mgmt	For	For
1.2	Elect Director Onizawa, Shinichi	Mgmt	For	For
1.3	Elect Director Yokota, Kazuhito	Mgmt	For	For
1.4	Elect Director Oe, Harutoshi	Mgmt	For	For
1.5	Elect Director Ushijima, Takayuki	Mgmt	For	For
1.6	Elect Director Shirai, Toshiyuki	Mgmt	For	For
1.7	Elect Director Kumagai, Seiichi	Mgmt	For	For
1.8	Elect Director Tsukuda, Hideaki	Mgmt	For	For
1.9	Elect Director Suto, Miwa	Mgmt	For	For
2.1	Appoint Statutory Auditor Hayase, Toshiki	Mgmt	For	For
2.2	Appoint Statutory Auditor Fukuda, Nobu	Mgmt	For	For
2.3	Appoint Statutory Auditor Ichikawa, Yuki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

KATITAS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Appoint Statutory Auditor Tsunoda, Tomoko	Mgmt	For	Against
3.1	Appoint Alternate Statutory Auditor Nakanishi, Noriyuki	Mgmt	For	For
3.2	Appoint Alternate Statutory Auditor Fukushima, Kanae	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	Against

Kyocera Corp.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6971

Primary ISIN: JP3249600002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	For	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	For	For
2.3	Elect Director Fure, Hiroshi	Mgmt	For	For
2.4	Elect Director Ina, Norihiko	Mgmt	For	For
2.5	Elect Director Kano, Koichi	Mgmt	For	For
2.6	Elect Director Aoki, Shoichi	Mgmt	For	For
2.7	Elect Director Aoyama, Atsushi	Mgmt	For	For
2.8	Elect Director Koyano, Akiko	Mgmt	For	For
2.9	Elect Director Kakiuchi, Eiji	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Kida, Minoru	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

M3, Inc.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 2413**Primary ISIN:** JP3435750009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	For	For
1.3	Elect Director Tsuchiya, Eiji	Mgmt	For	For
1.4	Elect Director Izumiya, Kazuyuki	Mgmt	For	For
1.5	Elect Director Urae, Akinori	Mgmt	For	For
1.6	Elect Director Yoshida, Kenichiro	Mgmt	For	For
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	For	For

Medipal Holdings Corp.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7459**Primary ISIN:** JP3268950007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	For	For
1.3	Elect Director Yoda, Toshihide	Mgmt	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	For	For
1.5	Elect Director Hasegawa, Takuro	Mgmt	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	For	For
1.7	Elect Director Mimura, Koichi	Mgmt	For	For
1.8	Elect Director Kasutani, Seiichi	Mgmt	For	For
1.9	Elect Director Kagami, Mitsuko	Mgmt	For	For
1.10	Elect Director Asano, Toshio	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Medipal Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Shoji, Kuniko	Mgmt	For	For
1.12	Elect Director Iwamoto, Hiroshi	Mgmt	For	For
2	Appoint Statutory Auditor Toyoda, Tomoyasu	Mgmt	For	For

Mega Financial Holding Co., Ltd.

Meeting Date: 06/25/2021

Country: Taiwan

Record Date: 04/26/2021

Meeting Type: Annual

Ticker: 2886

Primary ISIN: TW0002886009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Chao-Shun Chang, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	For	For
3.2	Elect Kuang-Hua Hu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	For	For
3.3	Elect Chia-Chung Chen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	For	For
3.4	Elect Pei-Chun Chen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	For	For
3.5	Elect Yih-Jiuan Wu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	For	For
3.6	Elect Chun-Lan Yen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	For	For
3.7	Elect I-Kan Chiu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mega Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Keh-Her Shih, Representative of National Development Fund, Executive Yuan, R.O.C., with Shareholder NO.300237, as Non-Independent Director	Mgmt	For	For
3.9	Elect Hong-Mo Wu, Representative of Chunghwa Post Co., Ltd, with Shareholder NO.837938, as Non-Independent Director	Mgmt	For	For
3.10	Elect Guo-Shin Lee, Representative of Bank of Taiwan Co., Ltd, with Shareholder NO.637985, as Non-Independent Director	Mgmt	For	For
3.11	Elect Hung-Ju Chen, with Shareholder NO.V220850XXX, as Independent Director	Mgmt	For	For
3.12	Elect Tsai-Jyh Chen, with Shareholder NO.E221515XXX, as Independent Director	Mgmt	For	For
3.13	Elect Chi-Chang Yu, with Shareholder NO.B100920XXX, as Independent Director	Mgmt	For	For
3.14	Elect Ying Wu, with Shareholder NO.U200451XXX, as Independent Director	Mgmt	For	For
3.15	Elect Chang-Ching Lin, with Shareholder NO.D120954XXX, as Independent Director	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Representative of Ministry of Finance, R.O.C	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Representative of National Development Fund, Executive Yuan, R.O.C	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Representative of Bank of Taiwan Co., Ltd	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Representative of Chunghwa Post Co., Ltd	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Chao-Shun Chang	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Kuang-Hua Hu	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Hong-Mo Wu	Mgmt	For	For

Midea Group Co. Ltd.

Meeting Date: 06/25/2021

Country: China

Record Date: 06/18/2021

Meeting Type: Special

Ticker: 000333

Primary ISIN: CNE100001QQ5

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Midea Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve 2019 Repurchase and Cancellation of Performance Shares	Mgmt	For	For
3	Approve 2020 Repurchase and Cancellation of Performance Shares	Mgmt	For	For

Mitsubishi Corp.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8058

Primary ISIN: JP3898400001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 67	Mgmt	For	For
2.1	Elect Director Kobayashi, Ken	Mgmt	For	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	For	For
2.3	Elect Director Masu, Kazuyuki	Mgmt	For	For
2.4	Elect Director Murakoshi, Akira	Mgmt	For	For
2.5	Elect Director Hirai, Yasuteru	Mgmt	For	For
2.6	Elect Director Kashiwagi, Yutaka	Mgmt	For	For
2.7	Elect Director Nishiyama, Akihiko	Mgmt	For	For
2.8	Elect Director Saiki, Akitaka	Mgmt	For	For
2.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	For	For
2.10	Elect Director Miyanaga, Shunichi	Mgmt	For	For
2.11	Elect Director Akiyama, Sakie	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mitsubishi Gas Chemical Co., Inc.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4182**Primary ISIN:** JP3896800004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurai, Toshikiyo	Mgmt	For	For
1.2	Elect Director Fujii, Masashi	Mgmt	For	For
1.3	Elect Director Inari, Masato	Mgmt	For	For
1.4	Elect Director Ariyoshi, Nobuhisa	Mgmt	For	For
1.5	Elect Director Kato, Kenji	Mgmt	For	For
1.6	Elect Director Kosaka, Yasushi	Mgmt	For	For
1.7	Elect Director Nagaoka, Naruyuki	Mgmt	For	For
1.8	Elect Director Kitagawa, Motoyasu	Mgmt	For	For
1.9	Elect Director Sato, Tsugio	Mgmt	For	For
1.10	Elect Director Hirose, Haruko	Mgmt	For	For
1.11	Elect Director Suzuki, Toru	Mgmt	For	For
1.12	Elect Director Manabe, Yasushi	Mgmt	For	For
2	Appoint Statutory Auditor Inamasa, Kenji	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	For	For

Mitsui Chemicals, Inc.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4183**Primary ISIN:** JP3888300005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Tannowa, Tsutomu	Mgmt	For	For
2.2	Elect Director Hashimoto, Osamu	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mitsui Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Matsuo, Hideki	Mgmt	For	For
2.4	Elect Director Nakajima, Hajime	Mgmt	For	For
2.5	Elect Director Yoshino, Tadashi	Mgmt	For	For
2.6	Elect Director Bada, Hajime	Mgmt	For	For
2.7	Elect Director Yoshimaru, Yukiko	Mgmt	For	For
2.8	Elect Director Mabuchi, Akira	Mgmt	For	For
3	Appoint Statutory Auditor Shimbo, Katsuyoshi	Mgmt	For	For

Nagoya Railroad Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9048

Primary ISIN: JP3649800004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term - Amend Provisions on Director Titles	Mgmt	For	For
2.1	Elect Director Ando, Takashi	Mgmt	For	For
2.2	Elect Director Takasaki, Hiroki	Mgmt	For	For
2.3	Elect Director Suzuki, Kiyomi	Mgmt	For	For
2.4	Elect Director Yoshikawa, Takuo	Mgmt	For	For
2.5	Elect Director Hibino, Hiroshi	Mgmt	For	For
2.6	Elect Director Ozawa, Satoshi	Mgmt	For	For
2.7	Elect Director Fukushima, Atsuko	Mgmt	For	For
2.8	Elect Director Naito, Hiroyasu	Mgmt	For	For
2.9	Elect Director Yano, Hiroshi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nissan Chemical Corp.

Meeting Date: 06/25/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 4021
Primary ISIN: JP3670800006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	For	For
2.2	Elect Director Yagi, Shinsuke	Mgmt	For	For
2.3	Elect Director Miyazaki, Junichi	Mgmt	For	For
2.4	Elect Director Honda, Takashi	Mgmt	For	For
2.5	Elect Director Suzuki, Hitoshi	Mgmt	For	For
2.6	Elect Director Yoshida, Hironori	Mgmt	For	For
2.7	Elect Director Oe, Tadashi	Mgmt	For	For
2.8	Elect Director Obayashi, Hidehito	Mgmt	For	For
2.9	Elect Director Kataoka, Kazunori	Mgmt	For	For
2.10	Elect Director Nakagawa, Miyuki	Mgmt	For	For
3	Appoint Statutory Auditor Takemoto, Shuichi	Mgmt	For	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

ORIX Corp.

Meeting Date: 06/25/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 8591
Primary ISIN: JP3200450009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Inoue, Makoto	Mgmt	For	For
2.2	Elect Director Irie, Shuji	Mgmt	For	For
2.3	Elect Director Taniguchi, Shoji	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

ORIX Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Matsuzaki, Satoru	Mgmt	For	For
2.5	Elect Director Suzuki, Yoshiteru	Mgmt	For	For
2.6	Elect Director Stan Koyanagi	Mgmt	For	For
2.7	Elect Director Takenaka, Heizo	Mgmt	For	For
2.8	Elect Director Michael Cusumano	Mgmt	For	For
2.9	Elect Director Akiyama, Sakie	Mgmt	For	For
2.10	Elect Director Watanabe, Hiroshi	Mgmt	For	For
2.11	Elect Director Sekine, Aiko	Mgmt	For	For
2.12	Elect Director Hodo, Chikatomo	Mgmt	For	For

SECOM Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9735

Primary ISIN: JP3421800008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2.1	Elect Director Iida, Makoto	Mgmt	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	For	For
2.3	Elect Director Ozeki, Ichiro	Mgmt	For	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	For	For
2.5	Elect Director Fuse, Tatsuro	Mgmt	For	For
2.6	Elect Director Izumida, Tatsuya	Mgmt	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	For	For
2.8	Elect Director Hirose, Takaharu	Mgmt	For	For
2.9	Elect Director Kawano, Hirobumi	Mgmt	For	For
2.10	Elect Director Watanabe, Hajime	Mgmt	For	For
2.11	Elect Director Hara, Miri	Mgmt	For	For
3	Approve Restricted 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Shenzhen S.C New Energy Technology Corp.

Meeting Date: 06/25/2021 **Country:** China
Record Date: 06/18/2021 **Meeting Type:** Special **Ticker:** 300724
Primary ISIN: CNE100003G91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Shimadzu Corp.

Meeting Date: 06/25/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 7701
Primary ISIN: JP3357200009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	For	For
2.3	Elect Director Miura, Yasuo	Mgmt	For	For
2.4	Elect Director Kitaoka, Mitsuo	Mgmt	For	For
2.5	Elect Director Yamamoto, Yasunori	Mgmt	For	For
2.6	Elect Director Wada, Hiroko	Mgmt	For	For
2.7	Elect Director Hanai, Nobuo	Mgmt	For	For
2.8	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	For	For

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sumitomo Electric Industries Ltd.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 5802**Primary ISIN:** JP3407400005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Matsumoto, Masayoshi	Mgmt	For	For
2.2	Elect Director Inoue, Osamu	Mgmt	For	For
2.3	Elect Director Nishida, Mitsuo	Mgmt	For	For
2.4	Elect Director Kasui, Yoshitomo	Mgmt	For	For
2.5	Elect Director Nishimura, Akira	Mgmt	For	For
2.6	Elect Director Hato, Hideo	Mgmt	For	For
2.7	Elect Director Shirayama, Masaki	Mgmt	For	For
2.8	Elect Director Kobayashi, Nobuyuki	Mgmt	For	For
2.9	Elect Director Sato, Hiroshi	Mgmt	For	For
2.10	Elect Director Tsuchiya, Michihiro	Mgmt	For	For
2.11	Elect Director Christina Ahmadjian	Mgmt	For	For
2.12	Elect Director Miyata, Yasuhiro	Mgmt	For	For
2.13	Elect Director Sahashi, Toshiyuki	Mgmt	For	For
2.14	Elect Director Watanabe, Katsuaki	Mgmt	For	For
2.15	Elect Director Horiba, Atsushi	Mgmt	For	For
3	Appoint Statutory Auditor Kijima, Tatsuo	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

T&D Holdings, Inc.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 8795**Primary ISIN:** JP3539220008

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

T&D Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Uehara, Hirohisa	Mgmt	For	For
2.2	Elect Director Morinaka, Kanaya	Mgmt	For	For
2.3	Elect Director Nagata, Mitsuhiro	Mgmt	For	For
2.4	Elect Director Ogo, Naoki	Mgmt	For	For
2.5	Elect Director Watanabe, Kensaku	Mgmt	For	For
2.6	Elect Director Soejima, Naoki	Mgmt	For	For
2.7	Elect Director Kitahara, Mutsuro	Mgmt	For	For
3	Elect Alternate Director and Audit Committee Member Shimma, Yuichiro	Mgmt	For	For

Tatneft PJSC

Meeting Date: 06/25/2021

Country: Russia

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: TATN

Primary ISIN: RU0009033591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
4.1	Elect Fanil Agliullin as Director	Mgmt	None	Against
4.2	Elect Radik Gaizatullin as Director	Mgmt	None	Against
4.3	Elect Laszlo Gerecs as Director	Mgmt	None	For
4.4	Elect Larisa Glukhova as Director	Mgmt	None	Against
4.5	Elect Iurii Levin as Director	Mgmt	None	For
4.6	Elect Nail Maganov as Director	Mgmt	None	Against
4.7	Elect Albert Nafigin as Director	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Elect Rafail Nurmukhametov as Director	Mgmt	None	Against
4.9	Elect Valerii Sorokin as Director	Mgmt	None	Against
4.10	Elect Nurislam Siubaev as Director	Mgmt	None	Against
4.11	Elect Shafagat Takhautdinov as Director	Mgmt	None	Against
4.12	Elect Rustam Khalimov as Director	Mgmt	None	Against
4.13	Elect Rais Khisamov as Director	Mgmt	None	Against
4.14	Elect Rene Steiner as Director	Mgmt	None	Against
	Elect Members of Audit Commission	Mgmt		
5.1	Elect Marsel Abdullin as Member of Audit Commission	Mgmt	For	For
5.2	Elect Kseniia Borzunova as Member of Audit Commission	Mgmt	For	For
5.3	Elect Inur Gabidullin as Member of Audit Commission	Mgmt	For	For
5.4	Elect Guzal Gilfanova as Member of Audit Commission	Mgmt	For	For
5.5	Elect Tatiana Malakhova as Member of Audit Commission	Mgmt	For	For
5.6	Elect Liliia Rakhimzianova as Member of Audit Commission	Mgmt	For	For
5.7	Elect Ramil Khairullin as Member of Audit Commission	Mgmt	For	For
5.8	Elect Ravil Sharifullin as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For

Tatneft PJSC

Meeting Date: 06/25/2021

Country: Russia

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: TATN

Primary ISIN: RU0009033591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
4.1	Elect Fanil Agliullin as Director	Mgmt	None	Against
4.2	Elect Radik Gaizatullin as Director	Mgmt	None	Against
4.3	Elect Laszlo Gerecs as Director	Mgmt	None	For
4.4	Elect Larisa Glukhova as Director	Mgmt	None	Against
4.5	Elect Iurii Levin as Director	Mgmt	None	For
4.6	Elect Nail Maganov as Director	Mgmt	None	Against
4.7	Elect Albert Nafigin as Director	Mgmt	None	Against
4.8	Elect Rafail Nurmukhametov as Director	Mgmt	None	Against
4.9	Elect Valerii Sorokin as Director	Mgmt	None	Against
4.10	Elect Nurislam Siubaev as Director	Mgmt	None	Against
4.11	Elect Shafagat Takhautdinov as Director	Mgmt	None	Against
4.12	Elect Rustam Khalimov as Director	Mgmt	None	Against
4.13	Elect Rais Khisamov as Director	Mgmt	None	Against
4.14	Elect Rene Steiner as Director	Mgmt	None	Against
	Elect Members of Audit Commission	Mgmt		
5.1	Elect Marsel Abdullin as Member of Audit Commission	Mgmt	For	For
5.2	Elect Kseniia Borzunova as Member of Audit Commission	Mgmt	For	For
5.3	Elect Inur Gabidullin as Member of Audit Commission	Mgmt	For	For
5.4	Elect Guzal Gilfanova as Member of Audit Commission	Mgmt	For	For
5.5	Elect Tatiana Malakhova as Member of Audit Commission	Mgmt	For	For
5.6	Elect Liliia Rakhimzianova as Member of Audit Commission	Mgmt	For	For
5.7	Elect Ramil Khairullin as Member of Audit Commission	Mgmt	For	For
5.8	Elect Ravil Sharifullin as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tesco Plc

Meeting Date: 06/25/2021**Country:** United Kingdom**Record Date:** 06/23/2021**Meeting Type:** Annual**Ticker:** TSCO**Primary ISIN:** GB00BLGZ9862

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	Approve Final Dividend	Mgmt	For	For
5	Re-elect John Allan as Director	Mgmt	For	For
6	Re-elect Melissa Bethell as Director	Mgmt	For	For
7	Re-elect Stewart Gilliland as Director	Mgmt	For	For
8	Re-elect Steve Golsby as Director	Mgmt	For	For
9	Re-elect Byron Grote as Director	Mgmt	For	For
10	Re-elect Ken Murphy as Director	Mgmt	For	For
11	Re-elect Simon Patterson as Director	Mgmt	For	For
12	Re-elect Alison Platt as Director	Mgmt	For	For
13	Re-elect Lindsey Pownall as Director	Mgmt	For	For
14	Elect Bertrand Bodson as Director	Mgmt	For	For
15	Elect Thierry Garnier as Director	Mgmt	For	For
16	Elect Imran Nawaz as Director	Mgmt	For	For
17	Elect Karen Whitworth as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorise UK Political Donations and Expenditure	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Approve Long-Term Incentive Plan	Mgmt	For	For
27	Approve Savings-Related Share Option Scheme	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For

The Chiba Bank, Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8331

Primary ISIN: JP3511800009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	For	For
2.2	Elect Director Yonemoto, Tsutomu	Mgmt	For	For
2.3	Elect Director Yamazaki, Kiyomi	Mgmt	For	For
2.4	Elect Director Awaji, Mutsumi	Mgmt	For	For
2.5	Elect Director Tashima, Yuko	Mgmt	For	For
2.6	Elect Director Takayama, Yasuko	Mgmt	For	For
3.1	Appoint Statutory Auditor Kikuchi, Kazuhiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Takahashi, Norikazu	Mgmt	For	For
3.3	Appoint Statutory Auditor Katayama, Yuichi	Mgmt	For	For
3.4	Appoint Statutory Auditor Takahashi, Wataru	Mgmt	For	For
4	Approve Restricted 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

The Kansai Electric Power Co., Inc.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9503**Primary ISIN:** JP3228600007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
2.2	Elect Director Okihara, Takamune	Mgmt	For	Against
2.3	Elect Director Kobayashi, Tetsuya	Mgmt	For	Against
2.4	Elect Director Sasaki, Shigeo	Mgmt	For	For
2.5	Elect Director Kaga, Atsuko	Mgmt	For	For
2.6	Elect Director Tomono, Hiroshi	Mgmt	For	For
2.7	Elect Director Takamatsu, Kazuko	Mgmt	For	For
2.8	Elect Director Naito, Fumio	Mgmt	For	For
2.9	Elect Director Morimoto, Takashi	Mgmt	For	For
2.10	Elect Director Misono, Toyokazu	Mgmt	For	For
2.11	Elect Director Inada, Koji	Mgmt	For	For
2.12	Elect Director Mori, Nozomu	Mgmt	For	For
2.13	Elect Director Sugimoto, Yasushi	Mgmt	For	For
2.14	Elect Director Shimamoto, Yasuji	Mgmt	For	For
3	Amend Articles to Add Provision that Utility will Operate to Promote Nuclear Phase-Out, Decarbonization and Renewal Energy	SH	Against	Against
4	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Against	Against
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Alternative Allocation of Income, with a Final Dividend of JPY 1 Higher Than Management Proposal	SH	Against	Against
9	Remove Incumbent Director Morimoto, Takashi	SH	Against	Against
10	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers	SH	Against	For
11	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against
12	Amend Articles to Establish Evaluation Committee on the Effectiveness of Nuclear Accident Evacuation Plan	SH	Against	Against
13	Amend Articles to Establish Evaluation Committee on the Appropriateness of Board Resolution Process in the Wake of Inappropriate Practices of Accepting Money and Gifts	SH	Against	Against
14	Amend Articles to Establish Promotion Committee on Nuclear Phase-Out and Carbon Zero	SH	Against	Against
15	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	SH	Against	Against
16	Amend Articles to Encourage Dispersed Renewable Energy	SH	Against	Against
17	Amend Articles to Request the Government to Develop Necessary Legal System to Stabilize Electricity Rate	SH	Against	Against
18	Amend Articles to Demolish All Nuclear Power Plants	SH	Against	Against
19	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	SH	Against	Against
20	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against	Against
21	Amend Articles to Require Individual Disclosure of Compensation Received after Directors and Executive Officers' Retirement	SH	Against	For
22	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	SH	Against	Against
23	Amend Articles to Require Individual Compensation Disclosure for Directors, Including Those Who Retire During Tenure	SH	Against	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Amend Articles to Require Individual Compensation Disclosure for Executive Officers, Including Those Who Retire During Tenure	SH	Against	For
25	Amend Articles to End Reliance on Nuclear Power	SH	Against	Against
26	Amend Articles to Promote Decarbonization	SH	Against	Against

Toshiba Corp.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6502

Primary ISIN: JP3592200004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsunakawa, Satoshi	Mgmt	For	For
1.2	Elect Director Nagayama, Osamu	Mgmt	For	Against
1.3	Elect Director Ota, Junji	Mgmt	For	Against
1.4	Elect Director Kobayashi, Nobuyuki	Mgmt	For	Against
1.5	Elect Director Yamauchi, Takashi	Mgmt	For	Against
1.6	Elect Director Paul J. Brough	Mgmt	For	For
1.7	Elect Director Ayako Hirota Weissman	Mgmt	For	For
1.8	Elect Director Jerome Thomas Black	Mgmt	For	For
1.9	Elect Director George Raymond Zage III	Mgmt	For	For
1.10	Elect Director Watahiki, Mariko	Mgmt	For	For
1.11	Elect Director George Olcott	Mgmt	For	For
1.12	Elect Director Hashimoto, Katsunori	Mgmt	For	For
1.13	Elect Director Hatazawa, Mamoru	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tosoh Corp.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4042**Primary ISIN:** JP3595200001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Toshinori	Mgmt	For	For
1.2	Elect Director Tashiro, Katsushi	Mgmt	For	For
1.3	Elect Director Kuwada, Mamoru	Mgmt	For	For
1.4	Elect Director Adachi, Toru	Mgmt	For	For
1.5	Elect Director Doi, Toru	Mgmt	For	For
1.6	Elect Director Abe, Tsutomu	Mgmt	For	For
1.7	Elect Director Miura, Keiichi	Mgmt	For	For
1.8	Elect Director Hombo, Yoshihiro	Mgmt	For	For
1.9	Elect Director Hidaka, Mariko	Mgmt	For	For
2	Appoint Statutory Auditor Okayama, Makoto	Mgmt	For	Against
3.1	Appoint Alternate Statutory Auditor Takahashi, Yojiro	Mgmt	For	For
3.2	Appoint Alternate Statutory Auditor Nagao, Kenta	Mgmt	For	For

Vietnam Engine & Agricultural Machinery Corp.

Meeting Date: 06/25/2021**Country:** Vietnam**Record Date:** 05/28/2021**Meeting Type:** Annual**Ticker:** VEA**Primary ISIN:** VN000000VEA2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	PART 1	Mgmt		
1	Approve Meeting Presidium	Mgmt	For	Abstain
2	Approve Meeting Secretary Board	Mgmt	For	Abstain
3	Approve Vote Counting Board	Mgmt	For	Abstain
4	Approve Meeting Agenda	Mgmt	For	Abstain

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Vietnam Engine & Agricultural Machinery Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Meeting Regulations	Mgmt	For	Abstain
	PART 2	Mgmt		
1	Approve Articles of Association	Mgmt	For	Abstain
2	Approve Corporate Governance Regulations	Mgmt	For	Abstain
3	Approve Regulations on Operation of Board of Directors	Mgmt	For	Abstain
4	Approve Regulations on Operation of Supervisory Board	Mgmt	For	Abstain
	PART 3	Mgmt		
1	Approve Report on Business Performance of Financial Year 2020 and Business Plan for Financial Year 2021	Mgmt	For	For
2	Approve Report of Board of Directors	Mgmt	For	Abstain
3	Approve Report of Supervisory Board	Mgmt	For	Abstain
4	Approve Audited Financial Statements of Financial Year 2020	Mgmt	For	For
5	Approve Income Allocation of Financial Year 2020	Mgmt	For	Abstain
6	Approve Payment of Remuneration of Board of Directors and Supervisory Board for Financial Year 2020 and Remuneration and Incentive Bonus Plan for Financial Year 2021	Mgmt	For	Abstain
7	Approve Purchase of Liability Insurance for Members of Board of Directors	Mgmt	For	Abstain
8	Approve Listing of Shares in the Stock Exchange	Mgmt	For	For
9	Approve Auditors	Mgmt	For	Abstain
10	Other Business	Mgmt	For	Abstain

Sistema PJSFC

Meeting Date: 06/26/2021

Country: Russia

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: AFKS

Primary ISIN: RU000A0DQZE3

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sistema PJSFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
3.1	Elect Anna Belova as Director	Mgmt	None	For
3.2	Elect Vladimir Evtushenkov as Director	Mgmt	None	Against
3.3	Elect Feliks Evtushenkov as Director	Mgmt	None	Against
3.4	Elect Ron Sommer as Director	Mgmt	None	Against
3.5	Elect Iaroslav Kuzminov as Director	Mgmt	None	For
3.6	Elect Roger Munnings as Director	Mgmt	None	Against
3.7	Elect Vladimir Chirakhov as Director	Mgmt	None	Against
3.8	Elect Anatolii Chubais as Director	Mgmt	None	Against
3.9	Elect Mikhail Shamolin as Director	Mgmt	None	Against
3.10	Elect Etienne Schneider as Director	Mgmt	None	For
3.11	Elect Aleksandr Shokhin as Director	Mgmt	None	For
3.12	Elect David Iakobashvili as Director	Mgmt	None	Against
4.1	Ratify Deloitte & Touche as RAS Auditor	Mgmt	For	For
4.2	Ratify Deloitte & Touche as IFRS Auditor	Mgmt	For	For
5	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	For

Akeso, Inc.

Meeting Date: 06/28/2021

Country: Cayman Islands

Record Date: 06/22/2021

Meeting Type: Annual

Ticker: 9926

Primary ISIN: KYG0146B1032

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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Akeso, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2A1	Elect Xia Yu as Director	Mgmt	For	For
2A2	Elect Li Baiyong as Director	Mgmt	For	For
2A3	Elect Wang Zhongmin Maxwell as Director	Mgmt	For	For
2A4	Elect Xie Ronggang as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Fujitsu Ltd.

Meeting Date: 06/28/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6702

Primary ISIN: JP3818000006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tokita, Takahito	Mgmt	For	For
1.2	Elect Director Furuta, Hidenori	Mgmt	For	For
1.3	Elect Director Isobe, Takeshi	Mgmt	For	For
1.4	Elect Director Yamamoto, Masami	Mgmt	For	For
1.5	Elect Director Mukai, Chiaki	Mgmt	For	For
1.6	Elect Director Abe, Atsushi	Mgmt	For	For
1.7	Elect Director Kojo, Yoshiko	Mgmt	For	For
1.8	Elect Director Scott Callon	Mgmt	For	For
1.9	Elect Director Sasae, Kenichiro	Mgmt	For	For
2	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Namba, Koichi	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Fujitsu Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Performance Share Plan	Mgmt	For	For

Jason Furniture (Hangzhou) Co., Ltd.

Meeting Date: 06/28/2021	Country: China		
Record Date: 06/18/2021	Meeting Type: Special	Ticker: 603816	
	Primary ISIN: CNE100002GF7		

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

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/28/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8725	
	Primary ISIN: JP3890310000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Karasawa, Yasuyoshi	Mgmt	For	For
2.2	Elect Director Kanasugi, Yasuzo	Mgmt	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	For	For
2.4	Elect Director Higuchi, Tetsuji	Mgmt	For	For
2.5	Elect Director Fukuda, Masahito	Mgmt	For	For
2.6	Elect Director Endo, Takaoki	Mgmt	For	For
2.7	Elect Director Bando, Mariko	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

MS&AD Insurance Group Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Arima, Akira	Mgmt	For	For
2.9	Elect Director Tobimatsu, Junichi	Mgmt	For	For
2.10	Elect Director Rochelle Kopp	Mgmt	For	For
3.1	Appoint Statutory Auditor Suto, Atsuko	Mgmt	For	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Meguro, Kozo	Mgmt	For	For
5	Approve Director Retirement Bonus	Mgmt	For	For

Red Electrica Corp. SA

Meeting Date: 06/28/2021

Country: Spain

Record Date: 06/24/2021

Meeting Type: Annual

Ticker: REE

Primary ISIN: ES0173093024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6.1	Elect Marcos Vaquer Caballeria as Director	Mgmt	For	For
6.2	Elect Elisenda Malaret Garcia as Director	Mgmt	For	For
6.3	Elect Jose Maria Abad Hernandez as Director	Mgmt	For	For
6.4	Ratify Appointment of and Elect Ricardo Garcia Herrera as Director	Mgmt	For	For
7.1	Amend Articles Re: Corporate Purpose, Nationality and Registered Office	Mgmt	For	For
7.2	Amend Articles Re: Share Capital and Shareholders' Preferential Subscription Rights	Mgmt	For	For
7.3	Amend Articles Re: General Meetings, Meeting Types, Quorum, Right to Information and Attendance, Constitution, Deliberations and Remote Voting	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Red Electrica Corp. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.4	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
7.5	Amend Articles Re: Board, Audit Committee, Appointment and Remuneration Committee and Sustainability Committee	Mgmt	For	For
7.6	Amend Articles Re: Annual Accounts	Mgmt	For	For
8.1	Amend Articles of General Meeting Regulations Re: Purpose and Validity of the Regulations, and Advertising	Mgmt	For	For
8.2	Amend Article 2 of General Meeting Regulations Re: Corporate Website	Mgmt	For	For
8.3	Amend Articles of General Meeting Regulations Re: Competences and Meeting Types	Mgmt	For	For
8.4	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
8.5	Amend Articles of General Meeting Regulations Re: Quorum, Chairman of the General Meeting, Constitution, Deliberation, Adoption of Resolutions and Publicity	Mgmt	For	For
9.1	Approve Remuneration Report	Mgmt	For	For
9.2	Approve Remuneration of Directors	Mgmt	For	For
9.3	Approve Long-Term Incentive Plan	Mgmt	For	For
9.4	Approve Remuneration Policy	Mgmt	For	For
10	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Receive Corporate Governance Report	Mgmt		
13	Receive Amendments to Board of Directors Regulations	Mgmt		

Saudi National Bank

Meeting Date: 06/28/2021

Country: Saudi Arabia

Record Date:

Meeting Type: Ordinary Shareholders

Ticker: 1180

Primary ISIN: SA13L050IE10

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Saudi National Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve the Increase of the Audit Committee Size from 4 to 5 Members by Appointing Abdullah Al Ruweiss as Audit Committee Member	Mgmt	For	For

Sompo Holdings, Inc.

Meeting Date: 06/28/2021	Country: Japan
Record Date: 03/31/2021	Meeting Type: Annual
	Ticker: 8630
	Primary ISIN: JP3165000005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Sakurada, Kengo	Mgmt	For	For
2.2	Elect Director Tsuji, Shinji	Mgmt	For	For
2.3	Elect Director Teshima, Toshihiro	Mgmt	For	For
2.4	Elect Director Scott Trevor Davis	Mgmt	For	For
2.5	Elect Director Higashi, Kazuhiro	Mgmt	For	For
2.6	Elect Director Nawa, Takashi	Mgmt	For	For
2.7	Elect Director Shibata, Misuzu	Mgmt	For	For
2.8	Elect Director Yamada, Meyumi	Mgmt	For	For
2.9	Elect Director Yanagida, Naoki	Mgmt	For	For
2.10	Elect Director Uchiyama, Hideyo	Mgmt	For	For
2.11	Elect Director Endo, Isao	Mgmt	For	For
2.12	Elect Director Ito, Kumi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tokio Marine Holdings, Inc.

Meeting Date: 06/28/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 8766**Primary ISIN:** JP3910660004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.2	Elect Director Komiya, Satoru	Mgmt	For	For
2.3	Elect Director Yuasa, Takayuki	Mgmt	For	For
2.4	Elect Director Harashima, Akira	Mgmt	For	For
2.5	Elect Director Okada, Kenji	Mgmt	For	For
2.6	Elect Director Endo, Yoshinari	Mgmt	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For
2.8	Elect Director Mimura, Akio	Mgmt	For	For
2.9	Elect Director Egawa, Masako	Mgmt	For	For
2.10	Elect Director Mitachi, Takashi	Mgmt	For	For
2.11	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.12	Elect Director Katanozaka, Shinya	Mgmt	For	For
2.13	Elect Director Osono, Emi	Mgmt	For	For
2.14	Elect Director Moriwaki, Yoichi	Mgmt	For	For
3	Approve Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	Mgmt	For	For

Weichai Power Co., Ltd.

Meeting Date: 06/28/2021**Country:** China**Record Date:** 06/22/2021**Meeting Type:** Annual**Ticker:** 2338**Primary ISIN:** CNE1000004L9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Supervisory Committee	Mgmt	For	For
4	Approve Audited Financial Statements and Auditors' Report	Mgmt	For	For
5	Approve Final Financial Report	Mgmt	For	For
6	Approve Financial Budget Report	Mgmt	For	Against
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Hexin Accountants LLP as Internal Control Auditors	Mgmt	For	For
9	Approve Merger and Absorption of Weichai Power (Weifang) Intensive Logistics Co., Ltd.	Mgmt	For	For
10	Approve Merger and Absorption of Weichai Power (Weifang) Reconstruction Co., Ltd.	Mgmt	For	For
11	Approve Adjusted Proposal for the Distribution of Profit	SH	For	For
12	Approve Payment of Interim Dividend	SH	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Tan Xuguang as Director	Mgmt	For	For
13.2	Elect Zhang Liangfu as Director	Mgmt	For	For
13.3	Elect Jiang Kui as Director	Mgmt	For	For
13.4	Elect Zhang Quan as Director	Mgmt	For	For
13.5	Elect Xu Xinyu as Director	Mgmt	For	For
13.6	Elect Sun Shaojun as Director	Mgmt	For	For
13.7	Elect Yuan Hongming as Director	Mgmt	For	For
13.8	Elect Yan Jianbo as Director	Mgmt	For	For
13.9	Elect Gordon Riske as Director	Mgmt	For	For
13.10	Elect Michael Martin Macht as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
14.1	Elect Li Hongwu as Director	Mgmt	For	Against
14.2	Elect Wen Daocai as Director	Mgmt	For	Against
14.3	Elect Jiang Yan as Director	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.4	Elect Yu Zhuoping as Director	Mgmt	For	Against
14.5	Elect Zhao Huifang as Director	Mgmt	For	Against
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
15.1	Elect Lu Wenwu as Supervisor	Mgmt	For	For
15.2	Elect Wu Hongwei as Supervisor	Mgmt	For	For

Xinte Energy Co., Ltd.

Meeting Date: 06/28/2021	Country: China	
Record Date: 06/23/2021	Meeting Type: Extraordinary Shareholders	Ticker: 1799
	Primary ISIN: CNE1000023G9	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF SPECIAL MANDATE	Mgmt		
1.1	Approve Type and Par Value of Shares to be Issued	Mgmt	For	For
1.2	Approve Number of Shares to be Issued	Mgmt	For	For
1.3	Approve Subscribers	Mgmt	For	For
1.4	Approve Pricing Principle	Mgmt	For	For
1.5	Approve Method of Issuance	Mgmt	For	For
1.6	Approve Distribution of Retained Profit	Mgmt	For	For
1.7	Approve Lock-up Period	Mgmt	For	For
1.8	Approve Validity Period	Mgmt	For	For
1.9	Approve Use of Proceeds	Mgmt	For	For
1.10	Approve Authorization of Board to Handle All Related Matters of Issuance of Domestic Shares	Mgmt	For	For
2	Approve Amendments to Articles of Association to Reflect the Latest Capital Structure of the Company	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Xinte Energy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve TBEA Co., Ltd. and its Associates to Participate in the Subscription of Domestic Shares to be Issued Under the Issuance of Domestic Shares	Mgmt	For	For

Xinte Energy Co., Ltd.

Meeting Date: 06/28/2021	Country: China		
Record Date: 06/23/2021	Meeting Type: Extraordinary Shareholders	Ticker: 1799	
	Primary ISIN: CNE1000023G9		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF SPECIAL MANDATE	Mgmt		
1.1	Approve Type and Par Value of Shares to be Issued	Mgmt	For	For
1.2	Approve Number of Shares to be Issued	Mgmt	For	For
1.3	Approve Subscribers	Mgmt	For	For
1.4	Approve Pricing Principle	Mgmt	For	For
1.5	Approve Method of Issuance	Mgmt	For	For
1.6	Approve Distribution of Retained Profit	Mgmt	For	For
1.7	Approve Lock-up Period	Mgmt	For	For
1.8	Approve Validity Period	Mgmt	For	For
1.9	Approve Use of Proceeds	Mgmt	For	For
1.10	Approve Authorization of Board to Handle All Related Matters of Issuance of Domestic Shares	Mgmt	For	For

Yandex NV

Meeting Date: 06/28/2021	Country: Netherlands		
Record Date: 05/31/2021	Meeting Type: Annual	Ticker: YNDX	
	Primary ISIN: NL0009805522		

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Yandex NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Reelect John Boynton as Non-Executive Director	Mgmt	For	Against
4	Reelect Esther Dyson as Non-Executive Director	Mgmt	For	Against
5	Reelect Ilya Strebulaev as Non-Executive Director	Mgmt	For	For
6	Elect Alexander Moldovan as Non-Executive Director	Mgmt	For	For
7	Ratify Auditors	Mgmt	For	For
8	Grant Board Authority to Issue Class A Shares	Mgmt	For	Against
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against

Yandex NV

Meeting Date: 06/28/2021

Country: Netherlands

Record Date: 05/31/2021

Meeting Type: Annual

Ticker: YNDX

Primary ISIN: NL0009805522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Holders	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements	Mgmt		
3	Approve Legal Merger of Yandex B.V. with Yandex.Market B.V.	Mgmt	For	For
4	Other Business	Mgmt		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Yandex NV

Meeting Date: 06/28/2021**Country:** Netherlands**Record Date:** 05/31/2021**Meeting Type:** Annual**Ticker:** YNDX**Primary ISIN:** NL0009805522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Duplicate Meeting for Ballots Received via Broadridge Distribution System	Mgmt		
	Class A Meeting Agenda	Mgmt		
1	Approve Legal Merger of Yandex B.V. with Yandex.Market B.V.	Mgmt	For	For
	Annual Meeting Agenda	Mgmt		
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Reelect John Boynton as Non-Executive Director	Mgmt	For	Against
5	Reelect Esther Dyson as Non-Executive Director	Mgmt	For	Against
6	Reelect Ilya Strebulaev as Non-Executive Director	Mgmt	For	For
7	Elect Alexander Moldovan as Non-Executive Director	Mgmt	For	For
8	Ratify Auditors	Mgmt	For	For
9	Grant Board Authority to Issue Class A Shares	Mgmt	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against

Aluminum Corporation of China Limited

Meeting Date: 06/29/2021**Country:** China**Record Date:** 05/28/2021**Meeting Type:** Annual**Ticker:** 2600**Primary ISIN:** CNE1000001T8

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Aluminum Corporation of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Independent Auditor's Report and Audited Financial Reports	Mgmt	For	For
4	Approve 2020 Loss Recovery Plan	Mgmt	For	For
5	Approve Provision of Financing Guarantees by the Company to Chalco Hong Kong Investment	Mgmt	For	For
6	Approve Provision of Financing Guarantees by the Company and Chalco Shandong to Xinghua Technology	Mgmt	For	For
7	Approve 2021 Remuneration of Directors and Supervisors	Mgmt	For	For
8	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
9	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Domestic Bonds	Mgmt	For	For
11	Approve Issuance of Overseas Bonds	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Liu Jianping as Director	SH	For	For
13.2	Elect Jiang Tao as Director	SH	For	For
13.3	Elect Ou Xiaowu as Director	SH	For	For
13.4	Elect Zhang Jilong as Director	SH	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
14.1	Elect Qiu Guanzhou as Director	SH	For	For
14.2	Elect Yu Jinsong as Director	SH	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Aluminum Corporation of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.3	Elect Chan Yuen Sau Kelly as Director	SH	For	For

CANCOM SE

Meeting Date: 06/29/2021	Country: Germany		
Record Date: 06/07/2021	Meeting Type: Annual	Ticker: COK	
	Primary ISIN: DE0005419105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

Casio Computer Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6952	
	Primary ISIN: JP3209000003		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	Mgmt	For	For
2.1	Elect Director Kashio, Kazuhiro	Mgmt	For	For
2.2	Elect Director Nakayama, Jin	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Casio Computer Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Takano, Shin	Mgmt	For	For
2.4	Elect Director Kashio, Tetsuo	Mgmt	For	For
2.5	Elect Director Yamagishi, Toshiyuki	Mgmt	For	For
2.6	Elect Director Ozaki, Motoki	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Yamaguchi, Akihiko	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Chiba, Michiko	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Abe, Hiroto	Mgmt	For	For

China Everbright Bank Company Limited

Meeting Date: 06/29/2021

Country: China

Record Date: 05/28/2021

Meeting Type: Annual

Ticker: 6818

Primary ISIN: CNE100001QW3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY RESOLUTIONS	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Budget Plan of Fixed Asset Investment	Mgmt	For	For
4	Approve Audited Accounts Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Appointment of Accounting Firm	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Remuneration of Supervisors	Mgmt	For	For
9	Elect Li Wei as Director	SH	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Approve Issuance of Tier 2 Capital Bonds	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Longyuan Power Group Corporation Limited

Meeting Date: 06/29/2021	Country: China	
Record Date: 06/23/2021	Meeting Type: Extraordinary Shareholders	Ticker: 916
Primary ISIN: CNE100000HD4		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Li Zhongjun as Director	Mgmt	For	For
2	Elect Tang Chaoxiong as Director	Mgmt	For	For

CITIC Securities Co., Ltd.

Meeting Date: 06/29/2021	Country: China	
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: 6030
Primary ISIN: CNE1000016V2		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Fix Their Remuneration	Mgmt	For	Against
6	Approve 2021 Estimated Investment Amount for Proprietary Business	Mgmt	For	For
7	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS IN 2021	Mgmt		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.01	Approve Contemplated Related Party/Connected Transactions Between the Company and Its Subsidiaries and the CITIC Group and Its Subsidiaries and Associates	Mgmt	For	For
8.02	Approve Contemplated Related Party Transactions Between the Company and Its Subsidiaries and Companies in Which the Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management	Mgmt	For	For
8.03	Approve Contemplated Related Party/Connected Transactions Between the Company and Its Subsidiaries and Companies Holding More Than 10% Equity Interest in an Important Subsidiary	Mgmt	For	For
8.04	Approve Contemplated Related Party Transactions Between the Company and Its Subsidiaries and Companies Holding More Than 5% Equity Interest	Mgmt	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	Against
	RESOLUTIONS IN RELATION TO THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS	Mgmt		
10.01	Approve Issuing Entity, Size of Issuance and Method of Issuance	Mgmt	For	For
10.02	Approve Type of the Debt Financing Instruments	Mgmt	For	For
10.03	Approve Term of the Debt Financing Instruments	Mgmt	For	For
10.04	Approve Interest Rate of the Debt Financing Instruments	Mgmt	For	For
10.05	Approve Security and Other Arrangements	Mgmt	For	For
10.06	Approve Use of Proceeds	Mgmt	For	For
10.07	Approve Issuing Price	Mgmt	For	For
10.08	Approve Targets of Issue and the Placement Arrangements of the RMB Debt Financing Instruments to the Shareholders	Mgmt	For	For
10.09	Approve Listing of the Debt Financing Instruments	Mgmt	For	For
10.10	Approve Resolutions Validity Period	Mgmt	For	For
10.11	Approve Authorization for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Related Party Transactions Involved in the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments by the Company	Mgmt	For	For
12	Elect Li Qing as Director	Mgmt	For	For
13	Approve Satisfaction of the Conditions for the Rights Issue of the Company	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE	Mgmt		
14.01	Approve Type and Nominal Value of the Rights Shares	Mgmt	For	For
14.02	Approve Method of Issuance	Mgmt	For	For
14.03	Approve Basis of the Rights Issue and Number of Rights Share to be Issued	Mgmt	For	For
14.04	Approve Pricing Principle and Subscription Price	Mgmt	For	For
14.05	Approve Target Subscribers for the Rights Issue	Mgmt	For	For
14.06	Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue	Mgmt	For	For
14.07	Approve Time of Issuance	Mgmt	For	For
14.08	Approve Underwriting Method	Mgmt	For	For
14.09	Approve Use of Proceeds to be Raised	Mgmt	For	For
14.10	Approve Effective Period of the Resolutions	Mgmt	For	For
14.11	Approve Listing of the Rights Share	Mgmt	For	For
15	Approve Public Issuance of Securities by Way of the Rights Issue	Mgmt	For	For
16	Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company	Mgmt	For	For
17	Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing Shareholders and Remedial Measures to be Taken in this Respect	Mgmt	For	For
18	Authorize Board to Handle All Matters in Relation to the Rights Issue	Mgmt	For	For
19	Approve Shareholders' Return Plan for 2021-2023	Mgmt	For	For
20	Approve Use of Previous Proceeds	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

CITIC Securities Co., Ltd.

Meeting Date: 06/29/2021**Country:** China**Record Date:** 05/28/2021**Meeting Type:** Special**Ticker:** 6030**Primary ISIN:** CNE1000016V2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Satisfaction of the Conditions for the Rights Issue of the Company	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE	Mgmt		
2.01	Approve Type and Nominal Value of the Rights Shares	Mgmt	For	For
2.02	Approve Method of Issuance	Mgmt	For	For
2.03	Approve Basis of the Rights Issue and Number of Rights Share to be Issued	Mgmt	For	For
2.04	Approve Pricing Principle and Subscription Price	Mgmt	For	For
2.05	Approve Target Subscribers for the Rights Issue	Mgmt	For	For
2.06	Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue	Mgmt	For	For
2.07	Approve Time of Issuance	Mgmt	For	For
2.08	Approve Underwriting Method	Mgmt	For	For
2.09	Approve Use of Proceeds to be Raised Under the Rights Issue	Mgmt	For	For
2.10	Approve Effective Period of the Resolutions in Relation to the Rights Issue	Mgmt	For	For
2.11	Approve Listing of the Rights Shares	Mgmt	For	For
3	Approve Public Issuance of Securities by Way of the Rights Issue	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company	Mgmt	For	For
5	Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing Shareholders and Remedial Measures to be Taken in this Respect	Mgmt	For	For
6	Authorize Board to Handle All Matters in Relation to the Rights Issue	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

COMSYS Holdings Corp.

Meeting Date: 06/29/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 1721**Primary ISIN:** JP3305530002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For
2.1	Elect Director Kagaya, Takashi	Mgmt	For	For
2.2	Elect Director Sato, Kenichi	Mgmt	For	For
2.3	Elect Director Omura, Yoshihisa	Mgmt	For	For
2.4	Elect Director Tamamura, Satoshi	Mgmt	For	For
2.5	Elect Director Kumagai, Hitoshi	Mgmt	For	For
2.6	Elect Director Ozaki, Hidehiko	Mgmt	For	For
2.7	Elect Director Noike, Hideyuki	Mgmt	For	For
2.8	Elect Director Uchide, Kunihiko	Mgmt	For	For
2.9	Elect Director Kitaguchi, Takaya	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Yasunaga, Atsushi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Miyashita, Masahiko	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Nakatogawa, Kenichi	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Kawana, Koichi	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Asai, Hiroyuki	Mgmt	For	For
3.6	Elect Director and Audit Committee Member Yamamoto, Hideo	Mgmt	For	Against
4	Approve Stock Option Plan	Mgmt	For	For

Dai Nippon Printing Co., Ltd.

Meeting Date: 06/29/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7912**Primary ISIN:** JP3493800001

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Dai Nippon Printing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	For	For
2.2	Elect Director Kitajima, Yoshinari	Mgmt	For	For
2.3	Elect Director Miya, Kenji	Mgmt	For	For
2.4	Elect Director Yamaguchi, Masato	Mgmt	For	For
2.5	Elect Director Inoue, Satoru	Mgmt	For	For
2.6	Elect Director Hashimoto, Hirofumi	Mgmt	For	For
2.7	Elect Director Kuroyanagi, Masafumi	Mgmt	For	For
2.8	Elect Director Miyama, Minako	Mgmt	For	For
2.9	Elect Director Miyajima, Tsukasa	Mgmt	For	For
2.10	Elect Director Tomizawa, Ryuichi	Mgmt	For	For
2.11	Elect Director Sasajima, Kazuyuki	Mgmt	For	For
2.12	Elect Director Morita, Ikuo	Mgmt	For	For
3	Appoint Statutory Auditor Ishii, Taeko	Mgmt	For	For

Daikin Industries Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6367

Primary ISIN: JP3481800005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Inoue, Noriyuki	Mgmt	For	For
2.2	Elect Director Togawa, Masanori	Mgmt	For	For
2.3	Elect Director Kawada, Tatsuo	Mgmt	For	For
2.4	Elect Director Makino, Akiji	Mgmt	For	For
2.5	Elect Director Torii, Shingo	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Daikin Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Arai, Yuko	Mgmt	For	For
2.7	Elect Director Tayano, Ken	Mgmt	For	For
2.8	Elect Director Minaka, Masatsugu	Mgmt	For	For
2.9	Elect Director Matsuzaki, Takashi	Mgmt	For	For
2.10	Elect Director Kanwal Jeet Jawa	Mgmt	For	For
2.11	Elect Director Mineno, Yoshihiro	Mgmt	For	For
3	Appoint Statutory Auditor Yano, Ryu	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Daiwabo Holdings Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 3107

Primary ISIN: JP3505400006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 300	Mgmt	For	For
2.1	Elect Director Nishimura, Yukihiro	Mgmt	For	For
2.2	Elect Director Tatsumi, Toshihiro	Mgmt	For	For
2.3	Elect Director Yasuda, Mitsushige	Mgmt	For	For
2.4	Elect Director Dohi, Kenichi	Mgmt	For	For
2.5	Elect Director Nakamura, Kazuyuki	Mgmt	For	For
2.6	Elect Director Yoshimaru, Yukiko	Mgmt	For	For
2.7	Elect Director Fujiki, Takako	Mgmt	For	For
3	Appoint Statutory Auditor Fujiki, Hisashi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Fuji Corp. (Machinery)

Meeting Date: 06/29/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6134**Primary ISIN:** JP3809200003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Soga, Nobuyuki	Mgmt	For	For
2.2	Elect Director Suhara, Shinsuke	Mgmt	For	For
2.3	Elect Director Ezaki, Hajime	Mgmt	For	For
2.4	Elect Director Sugiura, Masaaki	Mgmt	For	For
2.5	Elect Director Kano, Junichi	Mgmt	For	For
2.6	Elect Director Kawai, Nobuko	Mgmt	For	For
2.7	Elect Director Tamada, Hideaki	Mgmt	For	For
2.8	Elect Director Mizuno, Shoji	Mgmt	For	For
3	Appoint Statutory Auditor Matsuda, Shigeki	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Abe, Masaaki	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For

GDS Holdings Limited

Meeting Date: 06/29/2021**Country:** Cayman Islands**Record Date:** 06/04/2021**Meeting Type:** Annual**Ticker:** 9698**Primary ISIN:** KYG3902L1095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lim Ah Doo	Mgmt	For	For
2	Elect Director Chang Sun	Mgmt	For	For
3	Elect Director Judy Qing Ye	Mgmt	For	For
4	Ratify KPMG Huazhen LLP as Auditors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

GDS Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Amend Certificate of Incorporation	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

GDS Holdings Limited

Meeting Date: 06/29/2021 **Country:** Cayman Islands
Record Date: 06/04/2021 **Meeting Type:** Annual **Ticker:** 9698

Primary ISIN: KYG3902L1095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Lim Ah Doo	Mgmt	For	For
2	Elect Director Chang Sun	Mgmt	For	For
3	Elect Director Judy Qing Ye	Mgmt	For	For
4	Ratify KPMG Huazhen LLP as Auditors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Amend Certificate of Incorporation	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

HOYA Corp.

Meeting Date: 06/29/2021 **Country:** Japan
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 7741

Primary ISIN: JP3837800006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchinaga, Yukako	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

HOYA Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Urano, Mitsudo	Mgmt	For	For
1.3	Elect Director Kaihori, Shuzo	Mgmt	For	For
1.4	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
1.5	Elect Director Abe, Yasuyuki	Mgmt	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	For	For

Koito Manufacturing Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7276

Primary ISIN: JP3284600008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	For	For
2.2	Elect Director Kato, Michiaki	Mgmt	For	For
2.3	Elect Director Arima, Kenji	Mgmt	For	For
2.4	Elect Director Uchiyama, Masami	Mgmt	For	For
2.5	Elect Director Konagaya, Hideharu	Mgmt	For	For
2.6	Elect Director Kusakawa, Katsuyuki	Mgmt	For	For
2.7	Elect Director Toyota, Jun	Mgmt	For	For
2.8	Elect Director Otake, Takashi	Mgmt	For	For
2.9	Elect Director Mihara, Hiroshi	Mgmt	For	For
2.10	Elect Director Yamamoto, Hideo	Mgmt	For	For
2.11	Elect Director Katsuda, Takayuki	Mgmt	For	For
2.12	Elect Director Inoue, Atsushi	Mgmt	For	For
2.13	Elect Director Uehara, Haruya	Mgmt	For	For
2.14	Elect Director Sakurai, Kingo	Mgmt	For	For
3	Appoint Statutory Auditor Sakakibara, Koichi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Koito Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Shinohara, Hideo	Mgmt	For	For

Kurita Water Industries Ltd.

Meeting Date: 06/29/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6370	
Primary ISIN: JP3270000007			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	For	For
2.1	Elect Director Kadota, Michiya	Mgmt	For	For
2.2	Elect Director Ejiri, Hirohiko	Mgmt	For	For
2.3	Elect Director Yamada, Yoshio	Mgmt	For	For
2.4	Elect Director Suzuki, Yasuo	Mgmt	For	For
2.5	Elect Director Shirode, Shuji	Mgmt	For	For
2.6	Elect Director Sugiyama, Ryoko	Mgmt	For	For
2.7	Elect Director Tanaka, Keiko	Mgmt	For	For
2.8	Elect Director Kamai, Kenichiro	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Nagasawa, Tetsuya	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

Meiji Holdings Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 2269	
Primary ISIN: JP3918000005			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kawamura, Kazuo	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Meiji Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Kobayashi, Daikichiro	Mgmt	For	For
1.3	Elect Director Matsuda, Katsunari	Mgmt	For	For
1.4	Elect Director Shiozaki, Koichiro	Mgmt	For	For
1.5	Elect Director Furuta, Jun	Mgmt	For	For
1.6	Elect Director Matsumura, Mariko	Mgmt	For	For
1.7	Elect Director Kawata, Masaya	Mgmt	For	For
1.8	Elect Director Kuboyama, Michiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Chida, Hiroaki	Mgmt	For	For
2.2	Appoint Statutory Auditor Ono, Takayoshi	Mgmt	For	For
2.3	Appoint Statutory Auditor Watanabe, Hajime	Mgmt	For	For
2.4	Appoint Statutory Auditor Ando, Makoto	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	For	For

Minebea Mitsumi, Inc.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6479

Primary ISIN: JP3906000009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	For	For
2.3	Elect Director Iwaya, Ryoza	Mgmt	For	For
2.4	Elect Director None, Shigeru	Mgmt	For	For
2.5	Elect Director Kagami, Michiya	Mgmt	For	For
2.6	Elect Director Yoshida, Katsuhiko	Mgmt	For	For
2.7	Elect Director Aso, Hiroshi	Mgmt	For	For
2.8	Elect Director Murakami, Koshi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Minebea Mitsumi, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Matsumura, Atsuko	Mgmt	For	For
2.10	Elect Director Haga, Yuko	Mgmt	For	For
2.11	Elect Director Katase, Hirofumi	Mgmt	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	For	For

Mitsubishi Electric Corp.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6503

Primary ISIN: JP3902400005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sakuyama, Masaki	Mgmt	For	For
1.2	Elect Director Sugiyama, Takeshi	Mgmt	For	For
1.3	Elect Director Sagawa, Masahiko	Mgmt	For	For
1.4	Elect Director Kawagoishi, Tadashi	Mgmt	For	For
1.5	Elect Director Sakamoto, Takashi	Mgmt	For	For
1.6	Elect Director Uruma, Kei	Mgmt	For	For
1.7	Elect Director Masuda, Kuniaki	Mgmt	For	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	For	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	For	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	For	For
1.11	Elect Director Koide, Hiroko	Mgmt	For	For
1.12	Elect Director Oyamada, Takashi	Mgmt	For	Against

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7011

Primary ISIN: JP3900000005

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2	Amend Articles to Clarify Provisions on Alternate Directors Who Are Audit Committee Members	Mgmt	For	For
3.1	Elect Director Miyanaga, Shunichi	Mgmt	For	For
3.2	Elect Director Izumisawa, Seiji	Mgmt	For	For
3.3	Elect Director Kozawa, Hisato	Mgmt	For	For
3.4	Elect Director Kaguchi, Hitoshi	Mgmt	For	For
3.5	Elect Director Shinohara, Naoyuki	Mgmt	For	For
3.6	Elect Director Kobayashi, Ken	Mgmt	For	For
3.7	Elect Director Hirano, Nobuyuki	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Tokunaga, Setsuo	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Unoura, Hiro	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Morikawa, Noriko	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Ii, Masako	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Oka, Nobuhiro	Mgmt	For	For

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8306
	Primary ISIN: JP3902900004	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Kato, Kaoru	Mgmt	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For
2.5	Elect Director Toby S. Myerson	Mgmt	For	For
2.6	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
2.7	Elect Director Shingai, Yasushi	Mgmt	For	For
2.8	Elect Director Tsuji, Koichi	Mgmt	For	For
2.9	Elect Director Tarisa Watanagase	Mgmt	For	For
2.10	Elect Director Ogura, Ritsuo	Mgmt	For	For
2.11	Elect Director Miyanaga, Kenichi	Mgmt	For	For
2.12	Elect Director Mike, Kanetsugu	Mgmt	For	For
2.13	Elect Director Araki, Saburo	Mgmt	For	For
2.14	Elect Director Nagashima, Iwao	Mgmt	For	For
2.15	Elect Director Hanzawa, Junichi	Mgmt	For	For
2.16	Elect Director Kamezawa, Hironori	Mgmt	For	For
3	Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement	SH	Against	Against
4	Amend Articles to Add Provision on Early Submission of Annual Yuho Securities Report	SH	Against	For
5	Amend Articles to Prohibit Officers and Employees of the Company from Committing Parental Child Abduction for Gaining Advantage in Custody Disputes	SH	Against	Against
6	Amend Articles to Prohibit Provision of Financing and Other Inappropriate Transactions to Anti-Social Forces	SH	Against	Against
7	Amend Articles to Establish Helpline for Whistle-Blowers	SH	Against	Against
8	Appoint Shareholder Director Nominee Ino, Tatsuki	SH	Against	Against

Mitsui Fudosan Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8801

Primary ISIN: JP3893200000

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	For	For
2.2	Elect Director Komoda, Masanobu	Mgmt	For	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	For	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	For	For
2.6	Elect Director Yamamoto, Takashi	Mgmt	For	For
2.7	Elect Director Ueda, Takashi	Mgmt	For	For
2.8	Elect Director Hamamoto, Wataru	Mgmt	For	For
2.9	Elect Director Nogimori, Masafumi	Mgmt	For	For
2.10	Elect Director Nakayama, Tsunehiro	Mgmt	For	For
2.11	Elect Director Ito, Shinichiro	Mgmt	For	For
2.12	Elect Director Kawai, Eriko	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6981

Primary ISIN: JP3914400001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
2.2	Elect Director Nakajima, Norio	Mgmt	For	For
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
2.4	Elect Director Ishitani, Masahiro	Mgmt	For	For
2.5	Elect Director Miyamoto, Ryuji	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Minamide, Masanori	Mgmt	For	For
2.7	Elect Director Shigematsu, Takashi	Mgmt	For	For
2.8	Elect Director Yasuda, Yuko	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

NICHIAS Corp.

Meeting Date: 06/29/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 5393
Primary ISIN: JP3660400007		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Takei, Toshiyuki	Mgmt	For	For
2.2	Elect Director Nakata, Kiminori	Mgmt	For	For
2.3	Elect Director Yonezawa, Shoichi	Mgmt	For	For
2.4	Elect Director Kametsu, Katsumi	Mgmt	For	For
2.5	Elect Director Tanabe, Satoshi	Mgmt	For	For
2.6	Elect Director Niwa, Takahiro	Mgmt	For	For
2.7	Elect Director Yamamoto, Tsukasa	Mgmt	For	For
2.8	Elect Director Sato, Kiyoshi	Mgmt	For	For
2.9	Elect Director Eto, Yoichi	Mgmt	For	For
2.10	Elect Director Hirabayashi, Yoshito	Mgmt	For	For
2.11	Elect Director Wachi, Yoko	Mgmt	For	For

Nintendo Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 7974
Primary ISIN: JP3756600007		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nintendo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1410	Mgmt	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For
2.4	Elect Director Shiota, Ko	Mgmt	For	For
2.5	Elect Director Shibata, Satoru	Mgmt	For	For
2.6	Elect Director Chris Meledandri	Mgmt	For	For

NOF Corp.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4403

Primary ISIN: JP3753400005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Miyaji, Takeo	Mgmt	For	For
3.2	Elect Director Maeda, Kazuhito	Mgmt	For	For
3.3	Elect Director Miyo, Masanobu	Mgmt	For	For
3.4	Elect Director Yamauchi, Kazuyoshi	Mgmt	For	For
3.5	Elect Director Unami, Shingo	Mgmt	For	For
3.6	Elect Director Hayashi, Izumi	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Miyazaki, Tsuneharu	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Ito, Kunimitsu	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

NOF Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Sagara, Yuriko	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Miura, Keiichi	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Odakyu Electric Railway Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9007

Primary ISIN: JP3196000008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Hoshino, Koji	Mgmt	For	For
2.2	Elect Director Arakawa, Isamu	Mgmt	For	For
2.3	Elect Director Igarashi, Shu	Mgmt	For	For
2.4	Elect Director Hayama, Takashi	Mgmt	For	For
2.5	Elect Director Nagano, Shinji	Mgmt	For	For
2.6	Elect Director Kuroda, Satoshi	Mgmt	For	For
2.7	Elect Director Nomakuchi, Tamotsu	Mgmt	For	For
2.8	Elect Director Nakayama, Hiroko	Mgmt	For	For
2.9	Elect Director Ohara, Toru	Mgmt	For	For
2.10	Elect Director Itonaga, Takehide	Mgmt	For	For
2.11	Elect Director Tateyama, Akinori	Mgmt	For	For
2.12	Elect Director Suzuki, Shigeru	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Oriental Land Co., Ltd.

Meeting Date: 06/29/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4661**Primary ISIN:** JP3198900007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Kagami, Toshio	Mgmt	For	For
3.2	Elect Director Takano, Yumiko	Mgmt	For	For
3.3	Elect Director Katayama, Yuichi	Mgmt	For	For
3.4	Elect Director Yokota, Akiyoshi	Mgmt	For	For
3.5	Elect Director Takahashi, Wataru	Mgmt	For	For
3.6	Elect Director Kaneki, Yuichi	Mgmt	For	For
3.7	Elect Director Kambara, Rika	Mgmt	For	For
3.8	Elect Director Hanada, Tsutomu	Mgmt	For	For
3.9	Elect Director Mogi, Yuzaburo	Mgmt	For	For
3.10	Elect Director Yoshida, Kenji	Mgmt	For	For

Postal Savings Bank of China Co., Ltd.

Meeting Date: 06/29/2021**Country:** China**Record Date:** 06/23/2021**Meeting Type:** Annual**Ticker:** 1658**Primary ISIN:** CNE1000029W3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Final Financial Accounts	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Postal Savings Bank of China Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Budget Plan of Fixed Assets Investment	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Liu Jianjun as Director	SH	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Press Metal Aluminium Holdings Berhad

Meeting Date: 06/29/2021

Country: Malaysia

Record Date: 06/21/2021

Meeting Type: Annual

Ticker: 8869

Primary ISIN: MYL886900009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Directors' Fees and Benefits	Mgmt	For	For
2	Elect Koon Poh Kong as Director	Mgmt	For	For
3	Elect Noor Alina Binti Mohamad Faiz as Director	Mgmt	For	For
4	Elect Susan Yuen Su Min as Director	Mgmt	For	For
5	Elect Yvonne Chia (Yau Ah Lan @ Fara Yvonne) as Director	Mgmt	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions for Press Metal Aluminium Holdings Berhad and its Subsidiaries	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Gratuity Payment to Abdul Rahman Bin Megat Ahmad	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Press Metal Aluminium Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Gratuity Payment to Tan Heng Kui	Mgmt	For	Against
12	Approve Gratuity Payment to Loo Lean Hock	Mgmt	For	Against
	Special Resolution	Mgmt		
1	Amend Constitution	Mgmt	For	For

QIAGEN NV

Meeting Date: 06/29/2021

Country: Netherlands

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: QGEN

Primary ISIN: NL0012169213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For
5.b	Reelect Thomas Ebeling to Supervisory Board	Mgmt	For	For
5.c	Reelect Toralf Haag to Supervisory Board	Mgmt	For	For
5.d	Reelect Ross L. Levine to Supervisory Board	Mgmt	For	For
5.e	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	For
5.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For
5.g	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For
6.a	Reelect Thierry Bernard to Management Board	Mgmt	For	For
6.b	Reelect Roland Sackers to Management Board	Mgmt	For	For
7	Approve Remuneration Policy for Management Board	Mgmt	For	For
8.a	Approve Partial Amendment of Remuneration Policy for Supervisory Board	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

QIAGEN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.b	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
10.a	Grant Board Authority to Issue Shares	Mgmt	For	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
10.c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Amend Articles of Association in Connection with Changes to Dutch Law	Mgmt	For	For

Segezha Group PJSC

Meeting Date: 06/29/2021

Country: Russia

Record Date: 06/07/2021

Meeting Type: Annual

Ticker: SGZH

Primary ISIN: RU000A102XG9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
4.1	Elect Anna Belova as Director	Mgmt	None	For
4.2	Elect Daniel Vulf as Director	Mgmt	None	For
4.3	Elect Evgenii Dod as Director	Mgmt	None	Against
4.4	Elect Markus Rouds as Director	Mgmt	None	For
4.5	Elect Zumrud Rustamova as Director	Mgmt	None	For
4.6	Elect Vladimir Travkov as Director	Mgmt	None	Against
4.7	Elect Vladimir Tuzov as Director	Mgmt	None	For
4.8	Elect Ali Uzdenov as Director	Mgmt	None	Against
4.9	Elect Mikhail Shamolin as Director	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Segezha Group PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	For
5.2	Elect Artem Gorlov as Member of Audit Commission	Mgmt	For	For
5.3	Elect Viktor Cherkasov as Member of Audit Commission	Mgmt	For	For
6.1	Ratify Finekspertiza as RAS Auditor	Mgmt	For	For
6.2	Ratify Deloitte & Touche CIS as Auditor	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For

Shimizu Corp.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 1803

Primary ISIN: JP3358800005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	For	For
2.2	Elect Director Inoue, Kazuyuki	Mgmt	For	For
2.3	Elect Director Imaki, Toshiyuki	Mgmt	For	For
2.4	Elect Director Yamaji, Toru	Mgmt	For	For
2.5	Elect Director Handa, Kimio	Mgmt	For	For
2.6	Elect Director Fujimura, Hiroshi	Mgmt	For	For
2.7	Elect Director Ikeda, Kentaro	Mgmt	For	For
2.8	Elect Director Shimizu, Motoaki	Mgmt	For	For
2.9	Elect Director Iwamoto, Tamotsu	Mgmt	For	For
2.10	Elect Director Kawada, Junichi	Mgmt	For	For
2.11	Elect Director Tamura, Mayumi	Mgmt	For	For
2.12	Elect Director Jozuka, Yumiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Watanabe, Hideto	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Shimizu Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Ikenaga, Toshie	Mgmt	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4063	
	Primary ISIN: JP3371200001		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	For	For
3.2	Elect Director Ueno, Susumu	Mgmt	For	For
3.3	Elect Director Frank Peter Popoff	Mgmt	For	For
3.4	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	For
3.5	Elect Director Fukui, Toshihiko	Mgmt	For	For
4	Appoint Statutory Auditor Kagami, Mitsuko	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8316	
	Primary ISIN: JP3890350006		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.2	Elect Director Ota, Jun	Mgmt	For	For
2.3	Elect Director Takashima, Makoto	Mgmt	For	For
2.4	Elect Director Nakashima, Toru	Mgmt	For	For
2.5	Elect Director Kudo, Teiko	Mgmt	For	For
2.6	Elect Director Inoue, Atsuhiko	Mgmt	For	For
2.7	Elect Director Isshiki, Toshihiro	Mgmt	For	For
2.8	Elect Director Kawasaki, Yasuyuki	Mgmt	For	For
2.9	Elect Director Matsumoto, Masayuki	Mgmt	For	Against
2.10	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.11	Elect Director Yamazaki, Shozo	Mgmt	For	For
2.12	Elect Director Kono, Masaharu	Mgmt	For	For
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Elect Director Sakurai, Eriko	Mgmt	For	For
3	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against

Taiheiy Cement Corp.

Meeting Date: 06/29/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 5233
	Primary ISIN: JP3449020001	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Fukuda, Shuji	Mgmt	For	For
2.2	Elect Director Fushihara, Masafumi	Mgmt	For	For
2.3	Elect Director Kitabayashi, Yuichi	Mgmt	For	For
2.4	Elect Director Karino, Masahiro	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Ando, Kunihiro	Mgmt	For	For
2.6	Elect Director Ohashi, Tetsuya	Mgmt	For	For
2.7	Elect Director Koizumi, Yoshiko	Mgmt	For	For
2.8	Elect Director Emori, Shinhachiro	Mgmt	For	For
2.9	Elect Director Furikado, Hideyuki	Mgmt	For	For
3.1	Appoint Statutory Auditor Fukuhara, Katsuhide	Mgmt	For	For
3.2	Appoint Statutory Auditor Mitani, Wakako	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Aoki, Toshihito	Mgmt	For	For
5	Approve Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4502

Primary ISIN: JP3463000004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	For
3.1	Elect Director Christophe Weber	Mgmt	For	For
3.2	Elect Director Iwasaki, Masato	Mgmt	For	For
3.3	Elect Director Andrew Plump	Mgmt	For	For
3.4	Elect Director Constantine Saroukos	Mgmt	For	For
3.5	Elect Director Sakane, Masahiro	Mgmt	For	For
3.6	Elect Director Olivier Bohuon	Mgmt	For	For
3.7	Elect Director Jean-Luc Butel	Mgmt	For	For
3.8	Elect Director Ian Clark	Mgmt	For	For
3.9	Elect Director Fujimori, Yoshiaki	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Takeda Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Elect Director Steven Gillis	Mgmt	For	For
3.11	Elect Director Kuniya, Shiro	Mgmt	For	For
3.12	Elect Director Shiga, Toshiyuki	Mgmt	For	For
4	Elect Director and Audit Committee Member Iijima, Masami	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

Tokyu Corp.

Meeting Date: 06/29/2021	Country: Japan		
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9005	
Primary ISIN: JP3574200006			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2.1	Elect Director Nomoto, Hirofumi	Mgmt	For	For
2.2	Elect Director Takahashi, Kazuo	Mgmt	For	For
2.3	Elect Director Tomoe, Masao	Mgmt	For	For
2.4	Elect Director Hoshino, Toshiyuki	Mgmt	For	For
2.5	Elect Director Fujiwara, Hirohisa	Mgmt	For	For
2.6	Elect Director Takahashi, Toshiyuki	Mgmt	For	For
2.7	Elect Director Hamana, Setsu	Mgmt	For	For
2.8	Elect Director Kanazashi, Kiyoshi	Mgmt	For	For
2.9	Elect Director Watanabe, Isao	Mgmt	For	For
2.10	Elect Director Konaga, Keiichi	Mgmt	For	For
2.11	Elect Director Kanise, Reiko	Mgmt	For	For
2.12	Elect Director Miyazaki, Midori	Mgmt	For	For
2.13	Elect Director Shimada, Kunio	Mgmt	For	For
2.14	Elect Director Shimizu, Hiroshi	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Matsumoto, Taku	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Veritas Funds plc - Veritas Global Focus Fund

Meeting Date: 06/29/2021 **Country:** Ireland
Record Date: 06/25/2021 **Meeting Type:** Annual **Ticker:** XNKBHN.F
Primary ISIN: IE00B0WFLC14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Approve Amendments to the Constitution of the Company	Mgmt	For	For

Volvo AB

Meeting Date: 06/29/2021 **Country:** Sweden
Record Date: 06/18/2021 **Meeting Type:** Special **Ticker:** VOLV.B
Primary ISIN: SE0000115446

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	Mgmt	For	Do Not Vote
2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Prepare and Approve List of Shareholders	Mgmt	For	Do Not Vote
4	Approve Agenda of Meeting	Mgmt	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	Mgmt	For	Do Not Vote
6	Approve Special Dividends of SEK 9.50 Per Share	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
-----------------	---------------	-----------	----------	------------------

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	Mgmt	For	For
2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Special Dividends of SEK 9.50 Per Share	Mgmt	For	For

Wendel SE

Meeting Date: 06/29/2021

Country: France

Record Date: 06/25/2021

Meeting Type: Annual/Special

Ticker: MF

Primary ISIN: FR0000121204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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 Treatment of Losses and Dividends of EUR 2.90 per Share	Mgmt	For	For
4	Approve Transaction with Corporate Officers	Mgmt	For	For
5	Approve Transaction with Wendel-Participations SE	Mgmt	For	For
6	Reelect Nicolas ver Hulst as Supervisory Board Member	Mgmt	For	Against
7	Reelect Priscilla de Moustier as Supervisory Board Member	Mgmt	For	Against
8	Reelect Benedicte Coste as Supervisory Board Member	Mgmt	For	Against
9	Elect Francois de Mitry as Supervisory Board Member	Mgmt	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Wendel SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
11	Approve Remuneration Policy of Management Board Members	Mgmt	For	For
12	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
13	Approve Compensation Report of Management Board Members and Supervisory Board Members	Mgmt	For	For
14	Approve Compensation of Andre François-Poncet, Chairman of the Management Board	Mgmt	For	For
15	Approve Compensation of David Darmon, Management Board Member	Mgmt	For	For
16	Approve Compensation of Bernard Gautier, Management Board Member Until Sept. 9, 2019	Mgmt	For	For
17	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries	Mgmt	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

AmRest Holdings SE

Meeting Date: 06/30/2021

Country: Poland

Record Date: 06/25/2021

Meeting Type: Extraordinary Shareholders

Ticker: EAT

Primary ISIN: ES0105375002

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

AmRest Holdings SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Befesa SA

Meeting Date: 06/30/2021	Country: Luxembourg	
Record Date: 06/16/2021	Meeting Type: Annual	Ticker: BFSA
	Primary ISIN: LU1704650164	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.17 Per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Fixed Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For

Befesa SA

Meeting Date: 06/30/2021	Country: Luxembourg	
Record Date: 06/16/2021	Meeting Type: Extraordinary Shareholders	Ticker: BFSA
	Primary ISIN: LU1704650164	

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Befesa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 6 of the Articles of Association	Mgmt	For	Against
2	Amend Article 28 of the Articles of Association	Mgmt	For	For
3	Amend Article 29 of the Articles of Association	Mgmt	For	For
4	Amend Article 30 of the Articles of Association	Mgmt	For	For
5	Amend Article 32 of the Articles of Association	Mgmt	For	For

China Life Insurance Company Limited

Meeting Date: 06/30/2021

Country: China

Record Date: 05/28/2021

Meeting Type: Annual

Ticker: 2628

Primary ISIN: CNE1000002L3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2020 Financial Report	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Elect Wang Bin as Director	SH	For	For
7	Elect Su Hengxuan as Director	SH	For	For
8	Elect Li Mingguang as Director	SH	For	For
9	Elect Huang Xiumei as Director	SH	For	For
10	Elect Yuan Changqing as Director	SH	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Wu Shaohua as Director	SH	For	For
12	Elect Sheng Hetai as Director	SH	For	For
13	Elect Wang Junhui as Director	SH	For	For
14	Elect Tang Xin as Director	SH	For	For
15	Elect Leung Oi-Sie Elsie as Director	Mgmt	For	For
16	Elect Lam Chi Kuen as Director	Mgmt	For	For
17	Elect Zhai Haitao as Director	Mgmt	For	For
18	Elect Jia Yuzeng as Supervisor	SH	For	For
19	Elect Han Bing as Supervisor	SH	For	For
20	Elect Niu Kailong as Supervisor	SH	For	For
21	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
22	Approve Continued Donations to China Life Foundation	Mgmt	For	For
23	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	SH	For	For
24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	SH	For	Against

China Life Insurance Company Limited

Meeting Date: 06/30/2021

Country: China

Record Date: 06/21/2021

Meeting Type: Annual

Ticker: 2628

Primary ISIN: CNE1000002L3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Board of Supervisors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve 2020 Financial Report	Mgmt	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Elect Wang Bin as Director	SH	For	For
7	Elect Su Hengxuan as Director	SH	For	For
8	Elect Li Mingguang as Director	SH	For	For
9	Elect Huang Xiumei as Director	SH	For	For
10	Elect Yuan Changqing as Director	SH	For	Against
11	Elect Wu Shaohua as Director	SH	For	For
12	Elect Sheng Hetai as Director	SH	For	For
13	Elect Wang Junhui as Director	SH	For	For
14	Elect Tang Xin as Director	SH	For	For
15	Elect Leung Oi-Sie Elsie as Director	Mgmt	For	For
16	Elect Lam Chi Kuen as Director	Mgmt	For	For
17	Elect Zhai Haitao as Director	Mgmt	For	For
18	Elect Jia Yuzeng as Supervisor	SH	For	For
19	Elect Han Bing as Supervisor	SH	For	For
20	Elect Niu Kailong as Supervisor	SH	For	For
21	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
22	Approve Continued Donations to China Life Foundation	Mgmt	For	For
23	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	SH	For	For
24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	SH	For	Against

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Southern Airlines Company Limited

Meeting Date: 06/30/2021 **Country:** China
Record Date: 05/28/2021 **Meeting Type:** Annual **Ticker:** 1055
Primary ISIN: CNE1000002T6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Consolidated Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Proposal	Mgmt	For	For
5	Approve KPMG Huazhen (Special General Partnership) as Domestic and Internal Control Auditors and KPMG as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Board to Issue Debt Financing Instruments Under the General Mandate	Mgmt	For	Against
8	Approve Authorization to Xiamen Airlines Company Limited on the Provision of Guarantees to Its Subsidiaries	SH	For	Against

China Vanke Co., Ltd.

Meeting Date: 06/30/2021 **Country:** China
Record Date: 06/23/2021 **Meeting Type:** Annual **Ticker:** 2202
Primary ISIN: CNE100001SR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Annual 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

China Vanke Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve KPMG Huazhen LLP and KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Authorization of the Company and Its Majority-Owned Subsidiaries to Provide Financial Assistance to Third Parties	Mgmt	For	For
6	Approve Authorization of Guarantee by the Company to Its Majority-Owned Subsidiaries	Mgmt	For	Against
7	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
8	Elect Huang Liping as Director	Mgmt	For	For
9	Approve Dividend Distribution Plan	Mgmt	For	For
10	Approve Scrip Dividend Scheme for H Shares	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
12	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For
14	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
15	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
16	Approve Iterative Non-Property Development Business Co-Investment Mechanism	SH	For	For

China Vanke Co., Ltd.

Meeting Date: 06/30/2021

Country: China

Record Date: 06/23/2021

Meeting Type: Special

Ticker: 2202

Primary ISIN: CNE100001SR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Scrip Dividend Scheme for H Shares	Mgmt	For	For
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Contango Oil & Gas Company

Meeting Date: 06/30/2021 **Country:** USA
Record Date: 05/05/2021 **Meeting Type:** Annual **Ticker:** MCF
Primary ISIN: US21075N2045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John C. Goff	Mgmt	For	For
1b	Elect Director Wilkie S. Colyer, Jr.	Mgmt	For	For
1c	Elect Director B.A. Berilgen	Mgmt	For	For
1d	Elect Director Lon McCain	Mgmt	For	For
1e	Elect Director Janet Pasque	Mgmt	For	For
1f	Elect Director Joseph J. Romano	Mgmt	For	Against
1g	Elect Director Karen Simon	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

CrowdStrike Holdings, Inc.

Meeting Date: 06/30/2021 **Country:** USA
Record Date: 05/05/2021 **Meeting Type:** Annual **Ticker:** CRWD
Primary ISIN: US22788C1053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	Mgmt	For	Withhold
1.2	Elect Director Sameer K. Gandhi	Mgmt	For	Withhold
1.3	Elect Director Gerhard Watzinger	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Amend Qualified Employee Stock 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Exasol AG

Meeting Date: 06/30/2021**Country:** Germany**Record Date:****Meeting Type:** Annual**Ticker:** EXL**Primary ISIN:** DE000A0LR9G9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
4	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
5.1	Elect Jochen Tschunke to the Supervisory Board	Mgmt	For	Against
5.2	Elect Knud Klingler to the Supervisory Board	Mgmt	For	Against
5.3	Elect Karl Hopfner to the Supervisory Board	Mgmt	For	Against
5.4	Elect Volker Smid to the Supervisory Board	Mgmt	For	Against
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Amend Stock Option Plan	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Far Eastern New Century Corp.

Meeting Date: 06/30/2021**Country:** Taiwan**Record Date:** 04/29/2021**Meeting Type:** Annual**Ticker:** 1402**Primary ISIN:** TW0001402006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Far Eastern New Century Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Douglas Tong Hsu, with Shareholder No. 8, as Non-independent Director	SH	None	For
3.2	Elect Johnny Hsi, a Representative of Asia Cement Corp. with Shareholder No. 319, as Non-independent Director	SH	None	Against
3.3	Elect Peter Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	SH	None	Against
3.4	Elect Shaw Y. Wang, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	SH	None	Against
3.5	Elect Jeff Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	SH	None	Against
3.6	Elect Richard Yang, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844, as Non-independent Director	SH	None	Against
3.7	Elect Tonia Katherine Hsu, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844, as Non-independent Director	SH	None	Against
3.8	Elect Kwan-Tao Li, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778, as Non-independent Director	SH	None	Against
3.9	Elect Alice Hsu, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778, as Non-independent Director	SH	None	Against
3.10	Elect Champion Lee, a Representative of Yue Ding Investment Co., Ltd., with Shareholder No. 118441, as Independent Director	SH	None	Against
3.11	Elect Chen-En Ko, with Shareholder No. U100056XXX, as Independent Director	SH	None	For
3.12	Elect Johnsee Lee, with Shareholder No. P100035XXX, as Independent Director	SH	None	Against
3.13	Elect Raymond R. M. Tai, with Shareholder No. Q100220XXX, as Independent Director	SH	None	For
4	Approve Release of Relevant Directors from the Non-competition Restriction under Article 209 of the Company Act	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Gree Electric Appliances, Inc. of Zhuhai

Meeting Date: 06/30/2021**Country:** China**Record Date:** 06/24/2021**Meeting Type:** Annual**Ticker:** 000651**Primary ISIN:** CNE0000001D4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For
4	Approve Annual Report and Summary	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Appointment of Auditor	Mgmt	For	For
7	Approve Foreign Exchange Derivatives Trading Business	Mgmt	For	For
8	Approve Use of Own Idle Funds for Investment in Financial Products	Mgmt	For	Against
9	Approve Daily Related Party Transactions	Mgmt	For	For
10	Approve Amendments to Articles of Association, Rules and Procedures Regarding General Meetings of Shareholders and Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
11	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
12	Approve Employee Share Purchase Plan (Draft) and Summary	SH	For	For
13	Approve Authorization of Board to Handle All Related Matters	SH	For	For

Kingfisher Plc

Meeting Date: 06/30/2021**Country:** United Kingdom**Record Date:** 06/28/2021**Meeting Type:** Annual**Ticker:** KGF**Primary ISIN:** GB0033195214

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Kingfisher Plc

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 Catherine Bradley as Director	Mgmt	For	For
5	Elect Tony Buffin as Director	Mgmt	For	For
6	Re-elect Claudia Arney as Director	Mgmt	For	For
7	Re-elect Bernard Bot as Director	Mgmt	For	For
8	Re-elect Jeff Carr as Director	Mgmt	For	For
9	Re-elect Andrew Cosslett as Director	Mgmt	For	For
10	Re-elect Thierry Garnier as Director	Mgmt	For	For
11	Re-elect Sophie Gasperment as Director	Mgmt	For	For
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tata Steel Limited

Meeting Date: 06/30/2021

Country: India

Record Date: 06/23/2021

Meeting Type: Annual

Ticker: 500470

Primary ISIN: INE081A01012

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Tata Steel Limited

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 Saurabh Agrawal as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For

TRATON SE

Meeting Date: 06/30/2021

Country: Germany

Record Date: 06/08/2021

Meeting Type: Annual

Ticker: 8TRA

Primary ISIN: DE000TRATON7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5.2	Ratify Ernst & Young GmbH as Auditors for a Possible Review of Additional Financial Information for Fiscal Year 2022 until the Next Annual General Meeting	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Adyen NV

Meeting Date: 06/03/2021**Country:** Netherlands**Record Date:** 05/06/2021**Meeting Type:** Annual**Ticker:** ADYEN**Primary ISIN:** NL0012969182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
2.b	Approve Remuneration Report	Mgmt	For	For
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Reelect Ingo Jeroen Uytdehaage to Management Board	Mgmt	For	For
6	Reelect Delfin Rueda Arroyo to Supervisory Board	Mgmt	For	For
7	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Ratify PwC as Auditors	Mgmt	For	For

Samsonite International S.A.

Meeting Date: 06/03/2021**Country:** Luxembourg**Record Date:** 05/28/2021**Meeting Type:** Annual**Ticker:** 1910**Primary ISIN:** LU0633102719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Results for the Year 2020	Mgmt	For	For
3.1	Elect Jerome Squire Griffith 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Samsonite International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Keith Hamill as Director	Mgmt	For	For
4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	For	For
5	Approve KPMG LLP as External Auditor	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Discharge of Directors and Auditors	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	For	For

Dollarama Inc.

Meeting Date: 06/09/2021

Country: Canada

Record Date: 04/15/2021

Meeting Type: Annual

Ticker: DOL

Primary ISIN: CA25675T1075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	For
1B	Elect Director Gregory David	Mgmt	For	For
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For
1D	Elect Director Stephen Gunn	Mgmt	For	For
1E	Elect Director Kristin Mugford	Mgmt	For	For
1F	Elect Director Nicholas Nomicos	Mgmt	For	For
1G	Elect Director Neil Rossy	Mgmt	For	For
1H	Elect Director Samira Sakhia	Mgmt	For	For
1I	Elect Director Huw Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	SP 1: Production of an Annual Report on Risks to Human Rights Arising Out of the Use of Third-Party Employment Agencies	SH	Against	Against

Toyota Industries Corp.

Meeting Date: 06/10/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6201

Primary ISIN: JP3634600005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Toyoda, Tetsuro	Mgmt	For	
1.2	Elect Director Onishi, Akira	Mgmt	For	
1.3	Elect Director Sasaki, Takuo	Mgmt	For	
1.4	Elect Director Mizuno, Yojiro	Mgmt	For	
1.5	Elect Director Ishizaki, Yuji	Mgmt	For	
1.6	Elect Director Sumi, Shuzo	Mgmt	For	
1.7	Elect Director Yamanishi, Kenichiro	Mgmt	For	
1.8	Elect Director Maeda, Masahiko	Mgmt	For	
2	Appoint Statutory Auditor Inagawa, Toru	Mgmt	For	
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	For	
4	Approve Annual Bonus	Mgmt	For	

Toyota Motor Corp.

Meeting Date: 06/16/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7203

Primary ISIN: JP3633400001

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	For	For
1.4	Elect Director Kobayashi, Koji	Mgmt	For	For
1.5	Elect Director James Kuffner	Mgmt	For	For
1.6	Elect Director Kon, Kenta	Mgmt	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For
3	Amend Articles to Delete Provisions on Class AA Shares	Mgmt	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/18/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4307

Primary ISIN: JP3762800005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	For	For
1.2	Elect Director Fukami, Yasuo	Mgmt	For	For
1.3	Elect Director Momose, Hironori	Mgmt	For	For
1.4	Elect Director Anzai, Hidenori	Mgmt	For	For
1.5	Elect Director Ebato, Ken	Mgmt	For	For
1.6	Elect Director Funakura, Hiroshi	Mgmt	For	For
1.7	Elect Director Omiya, Hideaki	Mgmt	For	For
1.8	Elect Director Sakata, Shinoi	Mgmt	For	For
1.9	Elect Director Ohashi, Tetsuji	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nomura Research Institute Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Kosakai, Kenkichi	Mgmt	For	For

Sony Group Corp.

Meeting Date: 06/22/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6758
Primary ISIN: JP3435000009		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	For	For
1.3	Elect Director Sumi, Shuzo	Mgmt	For	For
1.4	Elect Director Tim Schaaff	Mgmt	For	For
1.5	Elect Director Oka, Toshiko	Mgmt	For	For
1.6	Elect Director Akiyama, Sakie	Mgmt	For	For
1.7	Elect Director Wendy Becker	Mgmt	For	For
1.8	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
1.9	Elect Director Adam Crozier	Mgmt	For	For
1.10	Elect Director Kishigami, Keiko	Mgmt	For	For
1.11	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

Yakult Honsha Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 2267
Primary ISIN: JP3931600005		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Narita, Hiroshi	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Yakult Honsha Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Wakabayashi, Hiroshi	Mgmt	For	For
1.3	Elect Director Ishikawa, Fumiyasu	Mgmt	For	For
1.4	Elect Director Ito, Masanori	Mgmt	For	For
1.5	Elect Director Doi, Akifumi	Mgmt	For	For
1.6	Elect Director Hayashida, Tetsuya	Mgmt	For	For
1.7	Elect Director Hirano, Susumu	Mgmt	For	For
1.8	Elect Director Imada, Masao	Mgmt	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	For	For
1.10	Elect Director Fukuoka, Masayuki	Mgmt	For	For
1.11	Elect Director Maeda, Norihito	Mgmt	For	For
1.12	Elect Director Tobe, Naoko	Mgmt	For	For
1.13	Elect Director Hirano, Koichi	Mgmt	For	For
1.14	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
1.15	Elect Director Nagasawa, Yumiko	Mgmt	For	For

Nippon Gas Co., Ltd. (8174)

Meeting Date: 06/24/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8174

Primary ISIN: JP3695600001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	Mgmt	For	For
2.1	Elect Director Wada, Shinji	Mgmt	For	For
2.2	Elect Director Watanabe, Daijo	Mgmt	For	For
2.3	Elect Director Kashiwaya, Kunihiro	Mgmt	For	For
2.4	Elect Director Ide, Takashi	Mgmt	For	For
2.5	Elect Director Kawano, Tetsuo	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Paltac Corp.

Meeting Date: 06/24/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 8283**Primary ISIN:** JP3782200004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mikita, Kunio	Mgmt	For	For
1.2	Elect Director Kasutani, Seiichi	Mgmt	For	For
1.3	Elect Director Noma, Masahiro	Mgmt	For	For
1.4	Elect Director Moriya, Akiyoshi	Mgmt	For	For
1.5	Elect Director Shimada, Masaharu	Mgmt	For	For
1.6	Elect Director Yogo, Katsutoshi	Mgmt	For	For
1.7	Elect Director Oishi, Kaori	Mgmt	For	For
1.8	Elect Director Asada, Katsumi	Mgmt	For	For
1.9	Elect Director Orisaku, Mineko	Mgmt	For	For

Shimadzu Corp.

Meeting Date: 06/25/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7701**Primary ISIN:** JP3357200009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	For	For
2.3	Elect Director Miura, Yasuo	Mgmt	For	For
2.4	Elect Director Kitaoka, Mitsuo	Mgmt	For	For
2.5	Elect Director Yamamoto, Yasunori	Mgmt	For	For
2.6	Elect Director Wada, Hiroko	Mgmt	For	For
2.7	Elect Director Hanai, Nobuo	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Shimadzu Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/28/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8766
Primary ISIN: JP3910660004		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.2	Elect Director Komiya, Satoru	Mgmt	For	For
2.3	Elect Director Yuasa, Takayuki	Mgmt	For	For
2.4	Elect Director Harashima, Akira	Mgmt	For	For
2.5	Elect Director Okada, Kenji	Mgmt	For	For
2.6	Elect Director Endo, Yoshinari	Mgmt	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For
2.8	Elect Director Mimura, Akio	Mgmt	For	For
2.9	Elect Director Egawa, Masako	Mgmt	For	For
2.10	Elect Director Mitachi, Takashi	Mgmt	For	For
2.11	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.12	Elect Director Katanozaka, Shinya	Mgmt	For	For
2.13	Elect Director Osono, Emi	Mgmt	For	For
2.14	Elect Director Moriwaki, Yoichi	Mgmt	For	For
3	Approve Compensation Ceiling for Directors and Trust-Type Equity Compensation 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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Daikin Industries Ltd.

Meeting Date: 06/29/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6367**Primary ISIN:** JP3481800005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Inoue, Noriyuki	Mgmt	For	For
2.2	Elect Director Togawa, Masanori	Mgmt	For	For
2.3	Elect Director Kawada, Tatsuo	Mgmt	For	For
2.4	Elect Director Makino, Akiji	Mgmt	For	For
2.5	Elect Director Torii, Shingo	Mgmt	For	For
2.6	Elect Director Arai, Yuko	Mgmt	For	For
2.7	Elect Director Tayano, Ken	Mgmt	For	For
2.8	Elect Director Minaka, Masatsugu	Mgmt	For	For
2.9	Elect Director Matsuzaki, Takashi	Mgmt	For	For
2.10	Elect Director Kanwal Jeet Jawa	Mgmt	For	For
2.11	Elect Director Mineno, Yoshihiro	Mgmt	For	For
3	Appoint Statutory Auditor Yano, Ryu	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 8306**Primary ISIN:** JP3902900004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For
2.5	Elect Director Toby S. Myerson	Mgmt	For	For
2.6	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
2.7	Elect Director Shingai, Yasushi	Mgmt	For	For
2.8	Elect Director Tsuji, Koichi	Mgmt	For	For
2.9	Elect Director Tarisa Watanagase	Mgmt	For	For
2.10	Elect Director Ogura, Ritsuo	Mgmt	For	For
2.11	Elect Director Miyanaga, Kenichi	Mgmt	For	For
2.12	Elect Director Mike, Kanetsugu	Mgmt	For	For
2.13	Elect Director Araki, Saburo	Mgmt	For	For
2.14	Elect Director Nagashima, Iwao	Mgmt	For	For
2.15	Elect Director Hanzawa, Junichi	Mgmt	For	For
2.16	Elect Director Kamezawa, Hironori	Mgmt	For	For
3	Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement	SH	Against	Against
4	Amend Articles to Add Provision on Early Submission of Annual Yuho Securities Report	SH	Against	For
5	Amend Articles to Prohibit Officers and Employees of the Company from Committing Parental Child Abduction for Gaining Advantage in Custody Disputes	SH	Against	Against
6	Amend Articles to Prohibit Provision of Financing and Other Inappropriate Transactions to Anti-Social Forces	SH	Against	Against
7	Amend Articles to Establish Helpline for Whistle-Blowers	SH	Against	Against
8	Appoint Shareholder Director Nominee Ino, Tatsuki	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 - Conflicts of Interest. For any queries, please contact globalcorporateactionsmailbox@barings.com

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Nintendo Co., Ltd.

Meeting Date: 06/29/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7974**Primary ISIN:** JP3756600007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1410	Mgmt	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For
2.4	Elect Director Shiota, Ko	Mgmt	For	For
2.5	Elect Director Shibata, Satoru	Mgmt	For	For
2.6	Elect Director Chris Meledandri	Mgmt	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2021**Country:** Japan**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4063**Primary ISIN:** JP3371200001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	For	For
3.2	Elect Director Ueno, Susumu	Mgmt	For	For
3.3	Elect Director Frank Peter Popoff	Mgmt	For	For
3.4	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	For
3.5	Elect Director Fukui, Toshihiko	Mgmt	For	For
4	Appoint Statutory Auditor Kagami, Mitsuko	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

Shin-Etsu Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Stock Option Plan	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4502
Primary ISIN: JP3463000004		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	For
3.1	Elect Director Christophe Weber	Mgmt	For	For
3.2	Elect Director Iwasaki, Masato	Mgmt	For	For
3.3	Elect Director Andrew Plump	Mgmt	For	For
3.4	Elect Director Constantine Saroukos	Mgmt	For	For
3.5	Elect Director Sakane, Masahiro	Mgmt	For	For
3.6	Elect Director Olivier Bohuon	Mgmt	For	For
3.7	Elect Director Jean-Luc Butel	Mgmt	For	For
3.8	Elect Director Ian Clark	Mgmt	For	For
3.9	Elect Director Fujimori, Yoshiaki	Mgmt	For	For
3.10	Elect Director Steven Gillis	Mgmt	For	For
3.11	Elect Director Kuniya, Shiro	Mgmt	For	For
3.12	Elect Director Shiga, Toshiyuki	Mgmt	For	For
4	Elect Director and Audit Committee Member Iijima, Masami	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

Location(s): All Locations

