

Date range covered : 11/01/2022 to 11/30/2022

LOCATION(S): ALL LOCATIONS

## Hellenic Telecommunications Organization SA

**Meeting Date:** 11/01/2022**Country:** Greece**Ticker:** HTO**Record Date:** 10/26/2022**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** GRS260333000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Spin-Off Agreement	Mgmt	For	For
2	Approve Cancellation of Repurchased Shares	Mgmt	For	For
3	Receive Report of Independent Directors	Mgmt		
4	Various Announcements	Mgmt		

## Domino's Pizza Enterprises Limited

**Meeting Date:** 11/02/2022**Country:** Australia**Ticker:** DMP**Record Date:** 10/31/2022**Meeting Type:** Annual**Primary ISIN:** AU000000DMP0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For
2	Elect John James Cowin as Director	Mgmt	For	For
3	Elect Ursula Schreiber as Director	Mgmt	For	For
4	Approve Grant of a Right to Don Meij in Respect of the FY23 STI	Mgmt	For	For
5	Approve Grant of Performance Rights to Don Meij in Respect of the FY23 LTI	Mgmt	For	For
6	Approve Renewal of Proportional Takeover Bid Provisions	Mgmt	For	For

## KLA Corporation

**Meeting Date:** 11/02/2022**Country:** USA**Ticker:** KLAC**Record Date:** 09/12/2022**Meeting Type:** Annual**Primary ISIN:** US4824801009

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Calderoni	Mgmt	For	For
1.2	Elect Director Jeneanne Hanley	Mgmt	For	For
1.3	Elect Director Emiko Higashi	Mgmt	For	For
1.4	Elect Director Kevin Kennedy	Mgmt	For	For
1.5	Elect Director Gary Moore	Mgmt	For	For
1.6	Elect Director Marie Myers	Mgmt	For	For
1.7	Elect Director Kiran Patel	Mgmt	For	For
1.8	Elect Director Victor Peng	Mgmt	For	For
1.9	Elect Director Robert Rango	Mgmt	For	For
1.10	Elect Director Richard Wallace	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	For

## James Hardie Industries Plc

**Meeting Date:** 11/03/2022

**Country:** Ireland

**Ticker:** JHX

**Record Date:** 11/02/2022

**Meeting Type:** Annual

**Primary ISIN:** AU000000JHX1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Peter John Davis as Director	Mgmt	For	For
3b	Elect Aaron Erter as Director	Mgmt	For	For
3c	Elect Anne Lloyd as Director	Mgmt	For	For
3d	Elect Rada Rodriguez as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Mgmt	For	For

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

## James Hardie Industries Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	Mgmt	For	For
7	Approve Grant of Options to Aaron Erter	Mgmt	For	For
8	Approve James Hardie 2020 Non-Executive Director Equity Plan	Mgmt	None	For

## Samsung Electronics Co., Ltd.

**Meeting Date:** 11/03/2022

**Country:** South Korea

**Ticker:** 005930

**Record Date:** 09/19/2022

**Meeting Type:** Special

**Primary ISIN:** KR7005930003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	For	Do Not Vote
1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	For	For
1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	For	For

## Sun Hung Kai Properties Limited

**Meeting Date:** 11/03/2022

**Country:** Hong Kong

**Ticker:** 16

**Record Date:** 10/28/2022

**Meeting Type:** Annual

**Primary ISIN:** HK0016000132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Lau Tak-yeung, Albert as Director	Mgmt	For	For
3.1b	Elect Fung Sau-yim, Maureen as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3.1c	Elect Chan Hong-ki, Robert as Director	Mgmt	For	For
3.1d	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	For
3.1e	Elect Yip Dicky Peter as Director	Mgmt	For	For
3.1f	Elect Wong Yue-chim, Richard as Director	Mgmt	For	For
3.1g	Elect Fung Kwok-lun, William as Director	Mgmt	For	For
3.1h	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For
3.1i	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For
3.1j	Elect Kwan Cheuk-yin, William as Director	Mgmt	For	For
3.1k	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	For
3.1l	Elect Tung Chi-ho, Eric as Director	Mgmt	For	For
3.2	Approve Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Centrais Eletricas Brasileiras SA

Meeting Date: 11/04/2022

Country: Brazil

Ticker: ELET6

Record Date: 10/14/2022

Meeting Type: Extraordinary Shareholders

Primary ISIN: BRELETACNPB7

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

## Milkyway Chemical Supply Chain Service Co., Ltd.

Meeting Date: 11/04/2022

Country: China

Ticker: 603713

Record Date: 10/31/2022

Meeting Type: Special

Primary ISIN: CNE1000036C0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Incentive Plan	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
4	Amend Articles of Association	Mgmt	For	Against
5	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
6	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
7	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For

## POSCO INTERNATIONAL Corp.

**Meeting Date:** 11/04/2022

**Country:** South Korea

**Ticker:** 047050

**Record Date:** 09/19/2022

**Meeting Type:** Special

**Primary ISIN:** KR7047050000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with POSCO ENERGY Co., Ltd.	Mgmt	For	For

## VMware, Inc.

**Meeting Date:** 11/04/2022

**Country:** USA

**Ticker:** VMW

**Record Date:** 09/30/2022

**Meeting Type:** Special

**Primary ISIN:** US9285634021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For
4	Amend Certificate of Incorporation to Eliminate Personal Liability 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 -

## Motherson Sumi Wiring India Ltd.

# BARINGS

**Meeting Date:** 11/05/2022

**Country:** India

**Ticker:** 543498

**Record Date:** 09/30/2022

**Meeting Type:** Special

**Primary ISIN:** INE0FS801015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association	Mgmt	For	For
2	Approve Issuance of Bonus Shares	Mgmt	For	For

## Guangdong Haid Group Co., Ltd.

**Meeting Date:** 11/07/2022

**Country:** China

**Ticker:** 002311

**Record Date:** 10/31/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100000HP8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AMEND PART OF THE COMPANY SYSTEM	Mgmt		
1.1	Amend the Independent Director System	Mgmt	For	Against
1.2	Amend External Guarantee Management System	Mgmt	For	Against
1.3	Amend Related Party and Related Transaction Management System	Mgmt	For	Against
2	Approve to Appoint Auditor	Mgmt	For	For
3	Approve Adjustment of Foreign Exchange Hedging Business	SH	For	For

## Hainan Meilan International Airport Company Limited

**Meeting Date:** 11/08/2022

**Country:** China

**Ticker:** 357

**Record Date:** 10/19/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000003B2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ren Kai as Director and Authorize Board to Execute a Service Contract with Him	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote	Mgmt	For	Against
3	Approve Extension of the Validity Period of the Resolutions in Relation to the Parent Company Subscription from September 18, 2022 to September 17, 2023	Mgmt	For	For
4	Approve Extension of the Validity Period of the Specific Mandate in Relation to the New H Shares Issue, Together with the Resolutions on the Specific Mandate for the New H Shares Issue and Listing of New H Shares on the Stock Exchange	Mgmt	For	For
5	Approve Extension of the Authorization to the Board to Deal with and Complete the Parent Company Subscription	Mgmt	For	For
6	Approve Extension of the Authorization to the Board to Deal with and Complete All the Matters in Relation to the New H Shares Issue	Mgmt	For	For
7	Approve Authorization to the Board to Determine the Final Consideration if There is No Material Difference in Valuation and Sign Any Supplemental Agreement in Relation to the Parent Company Subscription	Mgmt	For	For
8	Approve AOA Consequential Amendments	Mgmt	For	For
9	Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote	Mgmt	For	Against

Hainan Meilan International Airport Company Limited

Meeting Date: 11/08/2022

Country: China

Ticker: 357

Record Date: 10/19/2022

Meeting Type: Special

Primary ISIN: CNE1000003B2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Extension of the Validity Period of the Resolutions in Relation to the Parent Company Subscription from September 18, 2022 to September 17, 2023	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Extension of the Validity Period of the Specific Mandate in Relation to the New H Shares Issue, Together with the Resolutions on the Specific Mandate for the New H Shares Issue and Listing of New H Shares on the Stock Exchange	Mgmt	For	For
3	Approve Extension of the Authorization to the Board to Deal with and Complete the Parent Company Subscription	Mgmt	For	For
4	Approve Extension of the Authorization to the Board to Deal with and Complete All the Matters in Relation to the New H Shares Issue	Mgmt	For	For
5	Approve Authorization to the Board to Determine the Final Consideration if There is No Material Difference in Valuation and Sign Any Supplemental Agreement in Relation to the Parent Company Subscription	Mgmt	For	For
6	Approve AOA Consequential Amendments	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

Lam Research Corporation

Meeting Date: 11/08/2022

Country: USA

Ticker: LRCX

Record Date: 09/09/2022

Meeting Type: Annual

Primary ISIN: US5128071082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sohail U. Ahmed	Mgmt	For	For
1b	Elect Director Timothy M. Archer	Mgmt	For	For
1c	Elect Director Eric K. Brandt	Mgmt	For	For
1d	Elect Director Michael R. Cannon	Mgmt	For	For
1e	Elect Director Bethany J. Mayer	Mgmt	For	For
1f	Elect Director Jyoti K. Mehra	Mgmt	For	For
1g	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
1h	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	For	For
1i	Elect Director Leslie F. Varon	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

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



Meeting Date: 11/09/2022

Country: Jersey

Ticker: AMCR

Record Date: 09/14/2022

Meeting Type: Annual

Primary ISIN: JE00BJ1F3079

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	For	For
1b	Elect Director Armin Meyer	Mgmt	For	For
1c	Elect Director Ronald Delia	Mgmt	For	For
1d	Elect Director Achal Agarwal	Mgmt	For	For
1e	Elect Director Andrea Bertone	Mgmt	For	For
1f	Elect Director Susan Carter	Mgmt	For	For
1g	Elect Director Karen Guerra	Mgmt	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	For	For
1i	Elect Director Arun Nayar	Mgmt	For	For
1j	Elect Director David Szczupak	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Automatic Data Processing, Inc.

**Meeting Date:** 11/09/2022      **Country:** USA      **Ticker:** ADP  
**Record Date:** 09/12/2022      **Meeting Type:** Annual  
**Primary ISIN:** US0530151036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	For	For
1b	Elect Director David V. Goekeler	Mgmt	For	For
1c	Elect Director Linnie M. Haynesworth	Mgmt	For	For
1d	Elect Director John P. Jones	Mgmt	For	For
1e	Elect Director Francine S. Katsoudas	Mgmt	For	For
1f	Elect Director Nazzic S. Keene	Mgmt	For	For
1g	Elect Director Thomas J. Lynch	Mgmt	For	For
1h	Elect Director Scott F. Powers	Mgmt	For	For
1i	Elect Director William J. Ready	Mgmt	For	For
1j	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1k	Elect Director Sandra S. Wijnberg	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	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Coles Group Limited

**Meeting Date:** 11/09/2022      **Country:** Australia      **Ticker:** COL  
**Record Date:** 11/07/2022      **Meeting Type:** Annual  
**Primary ISIN:** AU0000030678

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Terry Bowen as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.2	Elect Scott Price as Director	Mgmt	For	For
2.3	Elect James Graham as Director	Mgmt	For	For
2.4	Elect Jacqueline Chow as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of STI Shares to Steven Cain	Mgmt	For	For
5	Approve Grant of Performance Rights to Steven Cain	Mgmt	For	For

**Constellation Brands, Inc.**

**Meeting Date:** 11/09/2022      **Country:** USA      **Ticker:** STZ  
**Record Date:** 09/20/2022      **Meeting Type:** Special  
**Primary ISIN:** US21036P1084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Charter	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

**BHP Group Limited**

**Meeting Date:** 11/10/2022      **Country:** Australia      **Ticker:** BHP  
**Record Date:** 11/08/2022      **Meeting Type:** Annual  
**Primary ISIN:** AU000000BHP4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Michelle Hinchliffe as Director	Mgmt	For	For
3	Elect Catherine Tanna as Director	Mgmt	For	For
4	Elect Terry Bowen as Director	Mgmt	For	For
5	Elect Xiaoqun Clever as Director	Mgmt	For	For
6	Elect Ian Cockerill as Director	Mgmt	For	For
7	Elect Gary Goldberg as Director	Mgmt	For	For
8	Elect Ken MacKenzie as Director	Mgmt	For	For
9	Elect Christine O'Reilly as Director	Mgmt	For	For
10	Elect Dion Weisler as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
12	Approve Grant of Awards to Mike Henry	Mgmt	For	For
13	Approve the Amendments to the Company's Constitution	SH	Against	Against
14	Approve Policy Advocacy	SH	Against	Against
15	Approve Climate Accounting and Audit	SH	Against	Against

**Broadridge Financial Solutions, Inc.**

**Meeting Date:** 11/10/2022      **Country:** USA      **Ticker:** BR  
**Record Date:** 09/15/2022      **Meeting Type:** Annual  
**Primary ISIN:** US11133T1034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Pamela L. Carter	Mgmt	For	For
1c	Elect Director Richard J. Daly	Mgmt	For	For
1d	Elect Director Robert N. Duels	Mgmt	For	For
1e	Elect Director Melvin L. Flowers	Mgmt	For	For
1f	Elect Director Timothy C. Gokey	Mgmt	For	For
1g	Elect Director Brett A. Keller	Mgmt	For	For
1h	Elect Director Maura A. Markus	Mgmt	For	For
1i	Elect Director Eileen K. Murray	Mgmt	For	For
1j	Elect Director Annette L. Nazareth	Mgmt	For	For
1k	Elect Director Thomas J. Perna	Mgmt	For	For
1l	Elect Director Amit K. Zavery	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

**Computershare Limited**

**Meeting Date:** 11/10/2022      **Country:** Australia      **Ticker:** CPU  
**Record Date:** 11/08/2022      **Meeting Type:** Annual  
**Primary ISIN:** AU000000CPU5

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Tiffany Fuller as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Stuart Irving	Mgmt	For	For
5	Approve Replacement of Constitution	Mgmt	For	For

## Janus Henderson Horizon Global Property Equities Fund

**Meeting Date:** 11/10/2022

**Country:** Luxembourg

**Ticker:** HZ51

**Record Date:**

**Meeting Type:** Annual

**Primary ISIN:** LU0209137388

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.a	Re-Elect Kevin Adams as Director	Mgmt	For	For
6.b	Re-Elect Joanna Dentskevich as Director	Mgmt	For	For
6.c	Re-Elect Matteo Candolini as Director	Mgmt	For	For
6.d	Re-Elect Ian Dyle as Director	Mgmt	For	For
6.e	Elect Sybille Hofmann as Director	Mgmt	For	For
7.a	Approve Remuneration of EUR 38,500 Gross per Annum for Director Kevin Adams	Mgmt	For	For
7.b	Approve Remuneration of EUR 33,500 Gross per Annum for Director Joanna Dentskevich	Mgmt	For	For
7.c	Approve Remuneration of EUR 33,500 Gross per Annum for Director Sybille Hofmann	Mgmt	For	For
8	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

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

Meeting Date: 11/10/2022

Country: China

Ticker: 000001

Record Date: 11/02/2022

Meeting Type: Special

Primary ISIN: CNE000000040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Composition of the Board of Directors	Mgmt	For	For
2	Approve Composition of the Supervisory Board	Mgmt	For	For
3	Elect Che Guobao as Supervisor of the Eleventh Board of Supervisors	Mgmt	For	For
	ELECT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Xie Yonglin as Director	Mgmt	For	For
4.2	Elect Chen Xinying as Director	Mgmt	For	For
4.3	Elect Cai Fangfang as Director	Mgmt	For	For
4.4	Elect Fu Xin as Director	Mgmt	For	For
4.5	Elect Hu Jianfeng as Director	Mgmt	For	For
4.6	Elect Guo Jian as Director	Mgmt	For	For
	ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Hu Yuefei as Director	Mgmt	For	For
5.2	Elect Yang Zhiqun as Director	Mgmt	For	For
5.3	Elect Guo Shibang as Director	Mgmt	For	For
5.4	Elect Xiang Youzhi as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Yang Jun as Director	Mgmt	For	For
6.2	Elect Ai Chunrong as Director	Mgmt	For	For
6.3	Elect Wu Zhipan as Director	Mgmt	For	For
6.4	Elect Chen Su as Director	Mgmt	For	For
6.5	Elect Liu Feng as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Wang Chunhan as Supervisor	Mgmt	For	For
7.2	Elect Wang Songqi as Supervisor	Mgmt	For	For
7.3	Elect Han Xiaojing 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 -

**Meeting Date:** 11/10/2022

**Country:** Australia

**Ticker:** REA

**Record Date:** 11/08/2022

**Meeting Type:** Annual

**Primary ISIN:** AU000000REA9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Kelly Bayer Rosmarin as Director	Mgmt	For	Against
3b	Elect Michael Miller as Director	Mgmt	For	For
3c	Elect Tracey Fellows as Director	Mgmt	For	For
3d	Elect Richard Freudenstein as Director	Mgmt	For	For
4	Approve Grant of Performance Rights to Owen Wilson	Mgmt	For	Against

## Geely Automobile Holdings Limited

**Meeting Date:** 11/11/2022

**Country:** Cayman Islands

**Ticker:** 175

**Record Date:** 11/07/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** KYG3777B1032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Services Agreement, Annual Caps, and Related Transactions	Mgmt	For	For
2	Approve Supplemental Automobile Components Procurement Agreement, Annual Caps, and Related Transactions	Mgmt	For	For

## Shoprite Holdings Ltd.

**Meeting Date:** 11/14/2022

**Country:** South Africa

**Ticker:** SHP

**Record Date:** 11/04/2022

**Meeting Type:** Annual

**Primary ISIN:** ZAE000012084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Resolutions Accept Financial Statements and Statutory Reports for the Year Ended 3 July 2022	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with J de Villiers as the Individual Registered Auditor	Mgmt	For	For
3.1	Elect Graham Dempster as Director	Mgmt	For	For
3.2	Elect Paul Norman as Director	Mgmt	For	For
3.3	Elect Dawn Marole as Director	Mgmt	For	For
4.1	Re-elect Linda de Beer as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Eileen Wilton as Member of the Audit and Risk Committee	Mgmt	For	For
4.4	Elect Graham Dempster as Member of the Audit and Risk Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Non-binding Advisory Votes	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1a	Approve Fees of the Chairperson of the Board	Mgmt	For	For
1b	Approve Fees of the Lead Independent Director	Mgmt	For	For
1c	Approve Fees of the Non-Executive Directors	Mgmt	For	For
1d	Approve Fees of the Chairperson of the Audit and Risk Committee	Mgmt	For	For
1e	Approve Fees of the Members of the Audit and Risk Committee	Mgmt	For	For
1f	Approve Fees of the Chairperson of the Remuneration Committee	Mgmt	For	For
1g	Approve Fees of the Members of the Remuneration Committee	Mgmt	For	For
1h	Approve Fees of the Chairperson of the Nomination Committee	Mgmt	For	For
1i	Approve Fees of the Members of the Nomination Committee	Mgmt	For	For
1j	Approve Fees of the Chairperson of the Social and Ethics Committee	Mgmt	For	For
1k	Approve Fees of the Members of the Social and Ethics Committee	Mgmt	For	For

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



## Shoprite Holdings Ltd.

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1l	Approve Fees of the Chairperson of the Investment and Finance Committee	Mgmt	For	For
1m	Approve Fees of the Members of the Investment and Finance Committee	Mgmt	For	For
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

## Wingtech Technology Co., Ltd.

**Meeting Date:** 11/14/2022

**Country:** China

**Ticker:** 600745

**Record Date:** 11/07/2022

**Meeting Type:** Special

**Primary ISIN:** CNE000000M72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Terminate the Stock Option and Performance Share Incentive Plan and Cancellation of the Stock Period Rights as well as Repurchase and Cancellation of Performance Shares	Mgmt	For	For

## WiSoL Co., Ltd.

**Meeting Date:** 11/14/2022

**Country:** South Korea

**Ticker:** 122990

**Record Date:** 10/17/2022

**Meeting Type:** Special

**Primary ISIN:** KR7122990005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ji-ho Kim as Inside Director	Mgmt	For	For
2	Appoint Kim Jong-beom as Internal Auditor	Mgmt	For	For
3	Approve Stock Option Grants	Mgmt	For	For

## GoerTek Inc.

**Meeting Date:** 11/15/2022

**Country:** China

**Ticker:** 002241

**Record Date:** 11/09/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100000BP1

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Jiang Bin as Director	Mgmt	For	For
2.2	Elect Jiang Long as Director	Mgmt	For	For
2.3	Elect Duan Huilu as Director	Mgmt	For	For
2.4	Elect Li Youbo as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Wang Kun as Director	Mgmt	For	For
3.2	Elect Huang Yidong as Director	Mgmt	For	For
3.3	Elect Jiang Fuxiu as Director	Mgmt	For	For
4	Approve Remuneration Plan of Directors	Mgmt	For	For
5	Elect Feng Pengbo as Supervisor	Mgmt	For	For
6	Approve Remuneration Plan of Supervisors	Mgmt	For	For

## Yantai Jereh Oilfield Services Group Co. Ltd.

Meeting Date: 11/15/2022

Country: China

Ticker: 002353

Record Date: 11/09/2022

Meeting Type: Special

Primary ISIN: CNE100000L55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of GDR, Listing on the SIX Swiss Exchange, and Conversion to Overseas Company Limited by Shares	Mgmt	For	For
	APPROVE PLAN ON ISSUANCE OF GDR AND LISTING ON THE SIX SWISS EXCHANGE	Mgmt		
2.1	Approve Issue Type and Par Value	Mgmt	For	For
2.2	Approve Issue Time	Mgmt	For	For
2.3	Approve Issue Manner	Mgmt	For	For
2.4	Approve Issue Size	Mgmt	For	For
2.5	Approve Scale of GDR During Its Lifetime	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.6	Approve Conversion Rate of GDR to Underlying Securities A Shares	Mgmt	For	For
2.7	Approve Pricing Method	Mgmt	For	For
2.8	Approve Target Subscribers	Mgmt	For	For
2.9	Approve Conversion Restriction Period for GDR and Underlying Securities A Shares	Mgmt	For	For
2.10	Approve Underwriting Method	Mgmt	For	For
3	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
4	Approve Raised Funds Usage Plan	Mgmt	For	For
5	Approve Resolution Validity Period	Mgmt	For	For
6	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
7	Approve Distribution Arrangement of Cumulative Earnings	Mgmt	For	For
8	Approve Liability of Directors, Supervisors and Senior Management and Prospectus Liability Insurance	Mgmt	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	For
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For

## Contemporary Amperex Technology Co., Ltd.

**Meeting Date:** 11/16/2022

**Country:** China

**Ticker:** 300750

**Record Date:** 11/08/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100003662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase and Share Expansion as well as Waiver of Rights and External Guarantees	Mgmt	For	For
2	Approve Additional Guarantee Provision	Mgmt	For	For
3	Approve Issuance of Medium-term Notes	Mgmt	For	For
4	Elect Xin Rong (Katherine Rong XIN) 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 -

Meeting Date: 11/16/2022

Country: China

Ticker: 300059

Record Date: 11/08/2022

Meeting Type: Special

Primary ISIN: CNE100000MD4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of GDR and Listing on the SIX Swiss Exchange as well as Conversion to an Overseas Fundraising Company	Mgmt	For	For
	APPROVE ISSUANCE OF GDR AND LISTING ON THE SIX SWISS EXCHANGE	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Time	Mgmt	For	For
2.3	Approve Issue Manner	Mgmt	For	For
2.4	Approve Issue Size	Mgmt	For	For
2.5	Approve Scale of GDR in Existence Period	Mgmt	For	For
2.6	Approve Conversion Rate of GDR and Underlying Securities A Shares	Mgmt	For	For
2.7	Approve Pricing Method	Mgmt	For	For
2.8	Approve Target Subscribers	Mgmt	For	For
2.9	Approve Conversion Restriction Period for GDR and Underlying Securities A Shares	Mgmt	For	For
2.10	Approve Underwriting Method	Mgmt	For	For
3	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
4	Approve Raised Funds Usage Plan	Mgmt	For	For
5	Approve Resolution Validity Period	Mgmt	For	For
6	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
7	Approve Distribution Arrangement of Cumulative Earnings	Mgmt	For	For
8	Approve Formulation of Articles of Association	Mgmt	For	Against
9	Approve Formulation of Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
10	Approve Formulation of Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
11	Approve Formulation of Rules and Procedures Regarding Meetings of 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 -

Meeting Date: 11/16/2022

Country: USA

Ticker: ORCL

Record Date: 09/19/2022

Meeting Type: Annual

Primary ISIN: US68389X1054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	For	For
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	Withhold
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	Withhold
1.8	Elect Director Rona A. Fairhead	Mgmt	For	Withhold
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold
1.10	Elect Director Renee J. James	Mgmt	For	Withhold
1.11	Elect Director Charles W. Moorman	Mgmt	For	Withhold
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold
1.13	Elect Director William G. Parrett	Mgmt	For	Withhold
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
1.15	Elect Director Vishal Sikka	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Performance Food Group Company

Meeting Date: 11/16/2022

Country: USA

Ticker: PFGC

Record Date: 09/30/2022

Meeting Type: Annual

Primary ISIN: US71377A1034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George L. Holm	Mgmt	For	For
1b	Elect Director Manuel A. Fernandez	Mgmt	For	For
1c	Elect Director Barbara J. Beck	Mgmt	For	For
1d	Elect Director William F. Dawson, Jr.	Mgmt	For	For
1e	Elect Director Laura Flanagan	Mgmt	For	For

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

## Performance Food Group Company



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1f	Elect Director Matthew C. Flanigan	Mgmt	For	For
1g	Elect Director Kimberly S. Grant	Mgmt	For	For
1h	Elect Director Jeffrey M. Overly	Mgmt	For	For
1i	Elect Director David V. Singer	Mgmt	For	For
1j	Elect Director Randall N. Spratt	Mgmt	For	For
1k	Elect Director Warren M. Thompson	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## ResMed Inc.

**Meeting Date:** 11/16/2022

**Country:** USA

**Ticker:** RMD

**Record Date:** 09/20/2022

**Meeting Type:** Annual

**Primary ISIN:** US7611521078

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	Mgmt	For	For
1b	Elect Director Jan De Witte	Mgmt	For	For
1c	Elect Director Karen Drexler	Mgmt	For	For
1d	Elect Director Michael 'Mick' Farrell	Mgmt	For	For
1e	Elect Director Peter Farrell	Mgmt	For	For
1f	Elect Director Harjit Gill	Mgmt	For	For
1g	Elect Director John Hernandez	Mgmt	For	For
1h	Elect Director Richard Sulpizio	Mgmt	For	For
1i	Elect Director Desney Tan	Mgmt	For	For
1j	Elect Director Ronald Taylor	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## The Clorox Company

**Meeting Date:** 11/16/2022

**Country:** USA

**Ticker:** CLX

**Record Date:** 09/23/2022

**Meeting Type:** Annual

**Primary ISIN:** US1890541097

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

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

## Vicinity Centres

**Meeting Date:** 11/16/2022

**Country:** Australia

**Ticker:** VCX

**Record Date:** 11/14/2022

**Meeting Type:** Annual

**Primary ISIN:** AU000000VCX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Vicinity Limited	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Tiffany Fuller as Director	Mgmt	For	For
3b	Elect Michael Hawker as Director	Mgmt	For	For
3c	Elect Dion Werbeloff as Director	Mgmt	For	For
3d	Elect Georgina Lynch as Director	Mgmt	For	For
3e	Elect Trevor Gerber as Director	Mgmt	For	For
4	Approve the Increase in Non-Executive Director Fee Pool	Mgmt	For	For
	Resolution for Vicinity Limited and Vicinity Centres Trust	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 -

## Vicinity Centres

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
5	Approve Grant of Performance Rights to Grant Kelley	Mgmt	For	For
	Resolution for Vicinity Limited	Mgmt		
6	Approve Re-insertion of Partial Takeovers Provisions in the Company Constitution	Mgmt	For	For
	Resolution for Vicinity Centres Trust	Mgmt		
7	Approve Re-insertion of Partial Takeovers Provisions in the Trust Constitution	Mgmt	For	For

## Western Digital Corporation

**Meeting Date:** 11/16/2022

**Country:** USA

**Ticker:** WDC

**Record Date:** 09/19/2022

**Meeting Type:** Annual

**Primary ISIN:** US9581021055

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

## Bid Corp. Ltd.

**Meeting Date:** 11/17/2022

**Country:** South Africa

**Ticker:** BID

**Record Date:** 11/11/2022

**Meeting Type:** Annual

**Primary ISIN:** ZAE000216537



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors with Eben Gerrys as the Individual Registered Auditor	Mgmt	For	For
2.1	Re-elect Tasneem Abdool-Samad as Director	Mgmt	For	For
2.2	Re-elect David Cleasby as Director	Mgmt	For	For
2.3	Re-elect Brian Joffe as Director	Mgmt	For	For
2.4	Re-elect Helen Wiseman as Director	Mgmt	For	For
3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Keneilwe Moloko as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For
4.2	Approve Implementation of Remuneration Policy	Mgmt	For	For
5	Amend the Conditional Share Plan Scheme	Mgmt	For	Against
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	For	For
9	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
12.1	Approve Fees of the Chairman	Mgmt	For	For
12.2	Approve Fees of the Lead Independent Non-executive Director	Mgmt	For	For
12.3	Approve Fees of the Non-executive Directors	Mgmt	For	For
12.4	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	For	For
12.5	Approve Fees of the Audit and Risk Committee 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
12.6	Approve Fees of the Remuneration Committee Chairman	Mgmt	For	For
12.7	Approve Fees of the Remuneration Committee Member	Mgmt	For	For
12.8	Approve Fees of the Nominations Committee Chairman	Mgmt	For	For
12.9	Approve Fees of the Nominations Committee Member	Mgmt	For	For
12.10	Approve Fees of the Acquisitions Committee Chairman	Mgmt	For	For
12.11	Approve Fees of the Acquisitions Committee Member	Mgmt	For	For
12.12	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
12.13	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
12.14	Approve Fees of the Ad hoc Meetings	Mgmt	For	For
12.15	Approve Fees of the Travel per Meeting Cycle	Mgmt	For	For
13	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For

**Close Brothers Group Plc**

**Meeting Date:** 11/17/2022      **Country:** United Kingdom      **Ticker:** CBG  
**Record Date:** 11/15/2022      **Meeting Type:** Annual  
**Primary ISIN:** GB0007668071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Tracey Graham as Director	Mgmt	For	For
5	Re-elect Mike Biggs as Director	Mgmt	For	For
6	Re-elect Adrian Sainsbury as Director	Mgmt	For	For
7	Re-elect Mike Morgan as Director	Mgmt	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	For	For
9	Re-elect Peter Duffy as Director	Mgmt	For	For
10	Re-elect Patricia Halliday as Director	Mgmt	For	For
11	Re-elect Tesula Mohindra as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
12	Re-elect Mark Pain as Director	Mgmt	For	For
13	Re-elect Sally Williams as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Goodman Group

**Meeting Date:** 11/17/2022

**Country:** Australia

**Ticker:** GMG

**Record Date:** 11/15/2022

**Meeting Type:** Annual

**Primary ISIN:** AU000000GMG2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	For	For
2	Elect Chris Green as Director of Goodman Limited	Mgmt	For	Against
3	Elect Phillip Pryke as Director of Goodman Limited	Mgmt	For	Against
4	Elect Anthony Rozic as Director of Goodman Limited	Mgmt	For	Against
5	Elect Hilary Spann as Director of Goodman Limited	Mgmt	For	For
6	Elect Vanessa Liu as Director of Goodman Limited	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Approve Issuance of Performance Rights to Greg Goodman	Mgmt	For	Against

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
9	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	For	Against
10	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	For	Against
11	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	For	Against
12	Approve the Spill Resolution	Mgmt	Against	Against

IGO Ltd.

Meeting Date: 11/17/2022 Country: Australia Ticker: IGO  
 Record Date: 11/15/2022 Meeting Type: Annual  
 Primary ISIN: AU000000IGO4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Tracey Arlaud as Director	Mgmt	For	For
2	Elect Justin Osborne as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Service Rights to Peter Bradford	Mgmt	For	For
5	Approve Issuance of Performance Rights and Options to Peter Bradford	Mgmt	For	Against
6	Approve Termination Payment to Dan Lougher	Mgmt	For	For
7	Approve IGO Employee Incentive Plan	Mgmt	For	For
8	Approve Increase of Non-Executive Director Fee Pool	Mgmt	None	For
9	Approve Renewal of the Proportional Takeover Provisions	Mgmt	For	For
10	Approve the Provision of Financial Assistance in Relation to the Acquisition	Mgmt	For	For

Johns Lyng Group Limited

Meeting Date: 11/17/2022 Country: Australia Ticker: JLG  
 Record Date: 11/15/2022 Meeting Type: Annual  
 Primary ISIN: AU000000JLG8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3	Elect Lindsay Barber as Director	Mgmt	For	Against
4a	Approve Issuance of Performance Rights to Scott Didier	Mgmt	For	Against
4b	Approve Issuance of Performance Rights to Lindsay Barber	Mgmt	For	Against
4c	Approve Issuance of Performance Rights to Adrian Gleeson	Mgmt	For	Against
4d	Approve Issuance of Performance Rights to Philippa Turnbull	Mgmt	For	Against
4e	Approve Issuance of Performance Rights to Nicholas Carnell	Mgmt	For	Against

Sonic Healthcare Limited

Meeting Date: 11/17/2022 Country: Australia Ticker: SHL  
 Record Date: 11/15/2022 Meeting Type: Annual  
 Primary ISIN: AU000000SHL7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Christine Bennett as Director	Mgmt	For	For
2	Elect Katharine Giles as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	Mgmt	For	For
5	Approve Grant of Options and Performance Rights to Chris Wilks	Mgmt	For	For

UPL Corp. Ltd.

Meeting Date: 11/17/2022 Country: Mauritius Ticker: N/A  
 Record Date: Meeting Type: Bondholder  
 Primary ISIN: XS2125139464

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bonds with ISIN XS2125139464	Mgmt		
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	For

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

Meeting Date: 11/18/2022

Country: Germany

Ticker: BSA

Record Date: 10/27/2022

Meeting Type: Extraordinary  
Shareholders

Primary ISIN: DE0005168108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve EUR 74.1 Million Increase in Share Capital with Preemptive Rights	Mgmt	For	For

## Campus Activewear Ltd.

Meeting Date: 11/18/2022

Country: India

Ticker: 543523

Record Date: 11/11/2022

Meeting Type: Annual

Primary ISIN: INE278Y01022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Revised Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Nikhil Aggarwal as Director	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Ratification of Campus Activewear Limited Employee Stock Option Plan 2021	Mgmt	For	Against
5	Approve Ratification and Approval to Extend Benefits of Campus Activewear Limited Employee Stock Option Plan 2021 to the Employees of the Subsidiary Company	Mgmt	For	Against
6	Approve Ratification of Campus Activewear Limited Employee Stock Option Plan 2021 - Special Grant	Mgmt	For	Against
7	Approve Ratification and Approval to Extend Benefits of Campus Activewear Limited Employee Stock Option Plan 2021 - Special Grant to the Employees of the Subsidiary Company	Mgmt	For	Against
8	Approve Variation in Terms of Campus Activewear Limited Employee Stock Option Plan 2021 - Vision Pool	Mgmt	For	Against
9	Approve Ratification of Campus Activewear Limited Employee Stock Option Plan 2021 - Vision Pool	Mgmt	For	Against
10	Approve Ratification and Approval to Extend Benefits of Campus Activewear Limited Employee Stock Option Plan 2021 - Vision Pool to the Employees of the Subsidiary Company	Mgmt	For	Against

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

## Korea District Heating Corp.

# BARINGS

**Meeting Date:** 11/18/2022

**Country:** South Korea

**Ticker:** 071320

**Record Date:** 09/15/2022

**Meeting Type:** Special

**Primary ISIN:** KR7071320006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2	Elect Jeong Yong-gi as Inside Director	Mgmt	For	For

## Sysco Corporation

**Meeting Date:** 11/18/2022

**Country:** USA

**Ticker:** SYY

**Record Date:** 09/19/2022

**Meeting Type:** Annual

**Primary ISIN:** US8718291078

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For	For
1b	Elect Director Ali Dibadj	Mgmt	For	For
1c	Elect Director Larry C. Glasscock	Mgmt	For	For
1d	Elect Director Jill M. Golder	Mgmt	For	For
1e	Elect Director Bradley M. Halverson	Mgmt	For	For
1f	Elect Director John M. Hinshaw	Mgmt	For	For
1g	Elect Director Kevin P. Hourican	Mgmt	For	For
1h	Elect Director Hans-Joachim Koerber	Mgmt	For	For
1i	Elect Director Alison Kenney Paul	Mgmt	For	For
1j	Elect Director Edward D. Shirley	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Third-Party Civil Rights Audit	SH	Against	For
5	Commission Third Party Report Assessing Company's Supply Chain Risks	SH	Against	Against
6	Report on Efforts to Reduce Plastic Use	SH	None	For

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

## The Estee Lauder Companies Inc.

# BARINGS

**Meeting Date:** 11/18/2022

**Country:** USA

**Ticker:** EL

**Record Date:** 09/19/2022

**Meeting Type:** Annual

**Primary ISIN:** US5184391044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald S. Lauder	Mgmt	For	For
1b	Elect Director William P. Lauder	Mgmt	For	Withhold
1c	Elect Director Richard D. Parsons	Mgmt	For	Withhold
1d	Elect Director Lynn Forester de Rothschild	Mgmt	For	For
1e	Elect Director Jennifer Tejada	Mgmt	For	For
1f	Elect Director Richard F. Zannino	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Will Semiconductor Co., Ltd. Shanghai

**Meeting Date:** 11/18/2022

**Country:** China

**Ticker:** 603501

**Record Date:** 11/11/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100002XM8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares Granted to Incentive Objects But Not Unlocked	Mgmt	For	For
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wu Xiaodong as Director	Mgmt	For	For

## Companhia Paranaense de Energia

**Meeting Date:** 11/21/2022

**Country:** Brazil

**Ticker:** CPLE6

**Record Date:** 10/31/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** BRCPLEACNPB9

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interest-on-Capital-Stock Payment	Mgmt	For	For
2	Ratify Valor Economico as Newspaper to Publish Company's Legal Announcements as well as All the Announcements Published on It since October 19, 2022	Mgmt	For	For

## Komerčni banka as

Meeting Date: 11/21/2022

Country: Czech Republic

Ticker: KOMB

Record Date: 10/25/2022

Meeting Type: Special

Primary ISIN: CZ0008019106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income from Previous Years	Mgmt	For	For

## LONGi Green Energy Technology Co., Ltd.

Meeting Date: 11/21/2022

Country: China

Ticker: 601012

Record Date: 11/14/2022

Meeting Type: Special

Primary ISIN: CNE100001FR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of GDR and Listing on SIX Swiss Exchange as well as Conversion to an Overseas Fundraising Company	Mgmt	For	For
	APPROVE PLAN ON ISSUANCE OF GDR AND LISTING SIX SWISS EXCHANGE	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Time	Mgmt	For	For
2.3	Approve Issue Manner	Mgmt	For	For
2.4	Approve Issue Size	Mgmt	For	For
2.5	Approve Scale of GDR in its Lifetime	Mgmt	For	For
2.6	Approve Conversion Rate of GDR and Underlying A Shares	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.7	Approve Manner of Pricing	Mgmt	For	For
2.8	Approve Target Subscribers	Mgmt	For	For
2.9	Approve Conversion Restriction Period of GDR and Underlying Securities A Shares	Mgmt	For	For
2.10	Approve Underwriting Manner	Mgmt	For	For
3	Approve Resolution Validity Period	Mgmt	For	For
4	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
5	Approve Raised Funds Usage Plan	Mgmt	For	For
6	Approve Forward Rollover Profit Distribution Plan	Mgmt	For	For
7	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
8	Amend Articles of Association and Its Annexes	Mgmt	For	Against
9	Approve Purchase of Liability Insurance and Prospectus Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
10	Approve Adjustment of Repurchase Quantity and Price of Performance Share Incentive Plan	Mgmt	For	For
11	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
12	Amend Working System for Independent Directors	Mgmt	For	Against
13	Amend Special Management System of Raised Funds	Mgmt	For	Against
14	Amend External Investment Management System	Mgmt	For	Against
15	Amend Related Party Transaction System	Mgmt	For	Against
16	Amend External Guarantee System	Mgmt	For	Against
17	Approve Formulation of Entrusted Financial Management System	Mgmt	For	For
18	Approve Formulation of Securities Investment and Derivatives Transaction Management System	Mgmt	For	For

## New World Development Company Limited

**Meeting Date:** 11/22/2022

**Country:** Hong Kong

**Ticker:** 17

**Record Date:** 11/14/2022

**Meeting Type:** Annual

**Primary ISIN:** HK0000608585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Cheng Chi-Kong, Adrian as Director	Mgmt	For	For
3b	Elect Cheng Chi-Man, Sonia as Director	Mgmt	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	Mgmt	For	For
3d	Elect Doo Wai-Hoi, William as Director	Mgmt	For	For
3e	Elect Lee Luen-Wai, John as Director	Mgmt	For	For
3f	Elect Ma Siu-Cheung as Director	Mgmt	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against

## TCS Group Holding Plc

**Meeting Date:** 11/22/2022

**Country:** Cyprus

**Ticker:** TCS

**Record Date:** 10/21/2022

**Meeting Type:** Annual

**Primary ISIN:** US87238U2033

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Kiteserve Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Daniel Wolfe as Director	Mgmt	For	For
4	Reelect Sergey Arsenyev as Director	Mgmt	For	For
5	Reelect Margarita Hadjitofi as Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
6	Approve Director Remuneration	Mgmt	For	For
	Extraordinary Business	Mgmt		
7	Authorize Share Repurchase Program	Mgmt	For	For

## China Tourism Group Duty Free Corp. Ltd.

**Meeting Date:** 11/23/2022      **Country:** China      **Ticker:** 1880  
**Record Date:** 11/17/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** CNE100004YZ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Provision of Guarantee by the Company's Subsidiary to Its Wholly-Owned Subsidiary	Mgmt	For	For
2	Amend Rules for Management of External Guarantee	Mgmt	For	Against

## China Tourism Group Duty Free Corp. Ltd.

**Meeting Date:** 11/23/2022      **Country:** China      **Ticker:** 1880  
**Record Date:** 11/18/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary ISIN:** CNE100004YZ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Provision of Guarantee by the Company's Subsidiary to Its Wholly-Owned Subsidiary	Mgmt	For	For
2	Amend Rules for Management of External Guarantee	Mgmt	For	Against

## Chr. Hansen Holding A/S

**Meeting Date:** 11/23/2022      **Country:** Denmark      **Ticker:** CHR  
**Record Date:** 11/16/2022      **Meeting Type:** Annual  
**Primary ISIN:** DK0060227585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Report	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 7.04 Per Share	Mgmt	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
6.a	Approve Creation of 10 Percent of Pool of Capital without Preemptive Rights	Mgmt	For	For
6.b	Authorize Share Repurchase Program	Mgmt	For	For
6.c	Amend Articles Re: Board of Directors	Mgmt	For	For
7a	Reelect Dominique Reiniche (Chair) as Director	Mgmt	For	For
7b.a	Reelect Jesper Brandgaard as Director	Mgmt	For	For
7b.b	Reelect Luis Cantarell as Director	Mgmt	For	For
7b.c	Reelect Lise Kaae as Director	Mgmt	For	For
7b.d	Reelect Heidi Kleinbach-Sauter as Director	Mgmt	For	For
7b.e	Reelect Kevin Lane as Director	Mgmt	For	For
8	Reelect PricewaterhouseCoopers as Auditor	Mgmt	For	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

## Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 11/23/2022

**Country:** China

**Ticker:** 3347

**Record Date:** 11/18/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000040M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Proposed Adoption of Restricted Share Incentive Scheme	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Proposed Adoption of Management Measures for Assessment Relating to the Implementation of Restricted Share Incentive Scheme	Mgmt	For	For
3	Approve Proposed Grant of Authority to Board to Handle Matters in Relation to Restricted Share Incentive Scheme	Mgmt	For	For

FAST RETAILING CO., LTD.

Meeting Date: 11/24/2022 Country: Japan Ticker: 9983  
 Record Date: 08/31/2022 Meeting Type: Annual  
 Primary ISIN: JP3802300008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For
2.1	Elect Director Yanai, Tadashi	Mgmt	For	For
2.2	Elect Director Hattori, Nobumichi	Mgmt	For	For
2.3	Elect Director Shintaku, Masaaki	Mgmt	For	For
2.4	Elect Director Ono, Naotake	Mgmt	For	For
2.5	Elect Director Kathy Mitsuko Koll	Mgmt	For	For
2.6	Elect Director Kurumado, Joji	Mgmt	For	For
2.7	Elect Director Kyoya, Yutaka	Mgmt	For	For
2.8	Elect Director Okazaki, Takeshi	Mgmt	For	For
2.9	Elect Director Yanai, Kazumi	Mgmt	For	For
2.10	Elect Director Yanai, Koji	Mgmt	For	For
3	Appoint Statutory Auditor Kashitani, Takao	Mgmt	For	For

KGHM Polska Miedz SA

Meeting Date: 11/24/2022 Country: Poland Ticker: KGH  
 Record Date: 11/08/2022 Meeting Type: Special  
 Primary ISIN: PLKGHM000017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Recall Supervisory Board Member	Mgmt	For	Against
5.2	Elect Supervisory Board Member	Mgmt	For	Against
6	Close Meeting	Mgmt		

**Mani, Inc.**
**Meeting Date:** 11/24/2022

**Country:** Japan

**Ticker:** 7730

**Record Date:** 08/31/2022

**Meeting Type:** Annual

**Primary ISIN:** JP3869920003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For
2.1	Elect Director Saito, Masahiko	Mgmt	For	For
2.2	Elect Director Takahashi, Kazuo	Mgmt	For	For
2.3	Elect Director Takai, Toshihide	Mgmt	For	For
2.4	Elect Director Matsuda, Michiharu	Mgmt	For	For
2.5	Elect Director Yano, Tatsushi	Mgmt	For	For
2.6	Elect Director Moriyama, Yukiko	Mgmt	For	For
2.7	Elect Director Watanabe, Masaya	Mgmt	For	For

**MMC Norilsk Nickel PJSC**
**Meeting Date:** 11/24/2022

**Country:** Russia

**Ticker:** GMKN

**Record Date:** 10/11/2022

**Meeting Type:** Special

**Primary ISIN:** RU0007288411

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
1	Approve Early Termination of Powers of Board of Directors	SH	For	Against
	Elect 13 Directors via Cumulative Voting	Mgmt		
2.1	Elect Denis Aleksandrov as Director	SH	For	For
2.2	Elect Sergei Batekhin 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2.3	Elect Aleksei Bashkirov as Director	SH	For	Against
2.4	Elect Elena Bezdenezhnykh as Director	SH	For	Against
2.5	Elect Andrei Bugrov as Director	SH	For	Against
2.6	Elect Sergei Volk as Director	SH	For	For
	Management Proposal	Mgmt		
2.7	Elect Aleksei Germanovich as Director	Mgmt	For	For
	Shareholder Proposals	Mgmt		
2.8	Elect Aleksandra Zakharova as Director	SH	For	Against
2.9	Elect Marianna Zakharova as Director	SH	For	Against
2.10	Elect Aleksei Ivanov as Director	SH	For	For
2.11	Elect Stanislav Luchitskii as Director	SH	For	Against
2.12	Elect Egor Sheibak as Director	SH	For	Against
2.13	Elect Evgenii Shvarts as Director	SH	For	For

## HDFC Bank Limited

**Meeting Date:** 11/25/2022

**Country:** India

**Ticker:** 500180

**Record Date:** 11/18/2022

**Meeting Type:** Court

**Primary ISIN:** INE040A01034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Equity Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

## Industrial and Commercial Bank of China Limited

**Meeting Date:** 11/25/2022

**Country:** China

**Ticker:** 1398

**Record Date:** 11/18/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000003G1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Payment Plan of Remuneration to Directors for 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 -



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
2	Approve Payment Plan of Remuneration to Supervisors for 2021	Mgmt	For	For
3	Elect Lu Yongzhen as Director	Mgmt	For	For
4	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	For
5	Approve Issuance of Undated Additional Tier 1 Capital Bonds	Mgmt	For	For
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against

## UPL Limited

**Meeting Date:** 11/25/2022

**Country:** India

**Ticker:** 512070

**Record Date:** 11/18/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** INE628A01036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Suresh Kumar as Director	Mgmt	For	For
2	Elect Carlos Pellicer as Director	Mgmt	For	For
3	Elect Raj Tiwari as Director	Mgmt	For	For
4	Approve Appointment and Remuneration of Raj Tiwari as Whole-Time Director	Mgmt	For	For
5	Approve Business Realignment Consisting of Slump Sale of the "Advanta Seeds Business" to a Wholly-Owned Subsidiary viz. Advanta Enterprises Limited (AEL) and Investment in AEL	Mgmt	For	For
6	Approve Business Realignment to Organise Investment in Advanta's International Seed Business under Advanta Mauritius Limited, Mauritius, Wholly-Owned Subsidiary of Advanta Enterprises Limited	Mgmt	For	For
7	Approve Business Realignment Consisting of Slump Sale of the "Crop Protection Business" and "Adarsh Farm Services Business", Investment in UPL SAS and Realignment of Holding Structure of Subsidiaries	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
8	Approve Continuation of Arrangements of Supply of Products/Material and Cost /Expenses Sharing Arrangement with UPL Sustainable Agri Solutions Limited and Advanta Enterprises Limited, Wholly-Owned Subsidiaries of the Company	Mgmt	For	For

## CICT Mobile Communication Technology Co., Ltd.

**Meeting Date:** 11/28/2022      **Country:** China      **Ticker:** 688387  
**Record Date:** 11/18/2022      **Meeting Type:** Special  
**Primary ISIN:** ZZZZ00220473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Financial Services Agreement and Related Party Transaction	Mgmt	For	Against
3	Approve Amendments to Articles of Association and Part of the Internal Governance System	Mgmt	For	Against

## Zhejiang Shuanghuan Driveline Co., Ltd.

**Meeting Date:** 11/28/2022      **Country:** China      **Ticker:** 002472  
**Record Date:** 11/18/2022      **Meeting Type:** Special  
**Primary ISIN:** CNE100000TF4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhou Qingfeng as Independent Director	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	For

## Beijing Easpring Material Technology Co., Ltd.

**Meeting Date:** 11/29/2022      **Country:** China      **Ticker:** 300073  
**Record Date:** 11/22/2022      **Meeting Type:** Special  
**Primary ISIN:** CNE100000NN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Use of Raised Funds for Cash Management	Mgmt	For	For

## CNOOC Limited

**Meeting Date:** 11/29/2022

**Country:** Hong Kong

**Ticker:** 883

**Record Date:** 11/23/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** HK0883013259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Non-exempt Continuing Connected Transactions	Mgmt	For	For
2	Approve Proposed Caps for Each Category of Non-exempt Continuing Connected Transactions	Mgmt	For	For

## Grupo Financiero Banorte SAB de CV

**Meeting Date:** 11/29/2022

**Country:** Mexico

**Ticker:** GFNORTEO

**Record Date:** 11/15/2022

**Meeting Type:** Ordinary Shareholders

**Primary ISIN:** MXP370711014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Approve Cash Dividends of MXN 5.81 Per Share	Mgmt	For	For
1.2	Approve Dividend to Be Paid on Dec. 8, 2022	Mgmt	For	For
2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

## Grupo Financiero Banorte SAB de CV

# BARINGS

**Meeting Date:** 11/29/2022

**Country:** Mexico

**Ticker:** GFNORTEO

**Record Date:** 11/15/2022

**Meeting Type:** Extraordinary  
Shareholders

**Primary ISIN:** MXP370711014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1.1	Approve Incorporation of Banco Bineo S.A., Institucion de Banca Multiple, Grupo Financiero Banorte as Financial Entity Member of Grupo Financiero Banorte S.A.B. de C.V.	Mgmt	For	For
1.2	Amend Article 2 Re: Incorporation of Banco Bineo S.A., Institucion de Banca Multiple, Grupo Financiero Banorte as Financial Entity Member of Grupo Financiero Banorte S.A.B. de C.V.	Mgmt	For	For
1.3	Resolutions of Previous Item 1.1 of this Agenda will be Subject to Approval from Corresponding Regulatory Authorities	Mgmt	For	For
2.1	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	For
2.2	Resolutions of Previous Item 2.1 of this Agenda will be Subject to Approval from Corresponding Regulatory Authorities	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

**Meeting Date:** 11/29/2022

**Country:** China

**Ticker:** 2196

**Record Date:** 11/23/2022

**Meeting Type:** Extraordinary  
Shareholders

**Primary ISIN:** CNE100001M79

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Adoption of 2022 H Share Employee Share Ownership Scheme	Mgmt	For	For
2	Authorize Board to Handle All Matters in Relation to 2022 H Share Employee Share Ownership Scheme	Mgmt	For	For
3	Approve Renewed Financial Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

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

## Shanghai Fosun Pharmaceutical (Group) Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
4	Approve Amendments to Management System of Proceeds	Mgmt	For	For
5	Approve Renewed Products/Services Mutual Supply Framework Agreement and Related Transactions	Mgmt	For	For
6	Approve Adoption of 2022 Restricted A Share Incentive Scheme and Connected Grant	Mgmt	For	For
7	Approve Adoption of Management Measures for the Appraisal System of 2022 Restricted A Share Incentive Scheme and Connected Grant	Mgmt	For	For
8	Authorize Board to Handle All Matters in Relation to 2022 Restricted A Share Incentive Scheme and Connected Grant	Mgmt	For	For

## Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

**Meeting Date:** 11/29/2022

**Country:** China

**Ticker:** 2196

**Record Date:** 11/23/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100001M79

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Adoption of 2022 Restricted A Share Incentive Scheme and Connected Grant	Mgmt	For	For
2	Approve Adoption of Management Measures for the Appraisal System of 2022 Restricted A Share Incentive Scheme and Connected Grant	Mgmt	For	For
3	Authorize Board to Handle All Matters in Relation to 2022 Restricted A Share Incentive Scheme and Connected Grant	Mgmt	For	For

## Aier Eye Hospital Group Co., Ltd.

**Meeting Date:** 11/30/2022

**Country:** China

**Ticker:** 300015

**Record Date:** 11/23/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100000GR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-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 -

## Aier Eye Hospital Group Co., Ltd.

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1.1	Elect Chen Bang as Director	Mgmt	For	For
1.2	Elect Li Li as Director	Mgmt	For	For
1.3	Elect Han Zhong as Director	Mgmt	For	For
1.4	Elect Wu Shijun as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Chen Shou as Director	Mgmt	For	For
2.2	Elect Guo Yuemei as Director	Mgmt	For	For
2.3	Elect Gao Guolei as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Li Xian as Supervisor	Mgmt	For	For
3.2	Elect Su Jiangtao as Supervisor	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For

## Global MENA Financial Assets Ltd.

**Meeting Date:** 11/30/2022

**Country:** Guernsey

**Ticker:** GMFA

**Record Date:** 11/28/2022

**Meeting Type:** Annual

**Primary ISIN:** GG00B39Q0H60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Samir Sayeed as Director	Mgmt	For	For
5	Authorise Directors to Fix Their Remuneration	Mgmt	For	For

## Jiangsu Pacific Quartz Co., Ltd.

**Meeting Date:** 11/30/2022

**Country:** China

**Ticker:** 603688

**Record Date:** 11/25/2022

**Meeting Type:** Special

**Primary ISIN:** CNE100001VC5

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Chen Shibin as Director	Mgmt	For	For
1.2	Elect Chen Peirong as Director	Mgmt	For	For
1.3	Elect Zhao Shijiang as Director	Mgmt	For	For
1.4	Elect Zhang Liwen as Director	Mgmt	For	For
1.5	Elect Chen Hailun as Director	Mgmt	For	For
1.6	Elect Liu Mingwei as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Xiao Xia as Director	Mgmt	For	For
2.2	Elect Xie Gen as Director	Mgmt	For	For
2.3	Elect Jiang Chunyan as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Zhu Dadong as Supervisor	SH	For	For
3.2	Elect Liu Tianyang as Supervisor	SH	For	For

## X5 Retail Group NV

**Meeting Date:** 11/30/2022

**Country:** Netherlands

**Ticker:** FIVE

**Record Date:** 11/02/2022

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** US98387E2054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Open Meeting	Mgmt		
2A	Elect Dmitry Alekseev to Supervisory Board	Mgmt	For	Against
2B	Elect Vasileios Stavrou to Supervisory Board	Mgmt	For	Against
2C	Elect Leonid Afendikov to Supervisory Board	Mgmt	For	Against
3	Amend Remuneration Policy of Management Board	Mgmt	For	Against
3A	Discuss Adjustment in Long-Term Incentive Plan	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 -

## X5 Retail Group NV

# BARINGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3B	Discuss Remuneration of CEO	Mgmt		
4A	Amend Remuneration Policy of Supervisory Board	Mgmt	For	Against
4B	Approve Settlement of Equity-Based Remuneration Component	Mgmt	For	Against
5	Close Meeting	Mgmt		

## Amcor plc

**Meeting Date:** 11/09/2022

**Country:** Jersey

**Ticker:** AMCR

**Record Date:** 09/14/2022

**Meeting Type:** Annual

**Primary ISIN:** JE00BJ1F3079

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	For	For
1b	Elect Director Armin Meyer	Mgmt	For	For
1c	Elect Director Ronald Delia	Mgmt	For	For
1d	Elect Director Achal Agarwal	Mgmt	For	For
1e	Elect Director Andrea Bertone	Mgmt	For	For
1f	Elect Director Susan Carter	Mgmt	For	For
1g	Elect Director Karen Guerra	Mgmt	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	For	For
1i	Elect Director Arun Nayar	Mgmt	For	For
1j	Elect Director David Szczupak	Mgmt	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Computershare Limited

**Meeting Date:** 11/10/2022

**Country:** Australia

**Ticker:** CPU

**Record Date:** 11/08/2022

**Meeting Type:** Annual

**Primary ISIN:** AU000000CPU5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Tiffany Fuller as Director	Mgmt	For	For

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Stuart Irving	Mgmt	For	For
5	Approve Replacement of Constitution	Mgmt	For	For

## Close Brothers Group Plc

**Meeting Date:** 11/17/2022

**Country:** United Kingdom

**Ticker:** CBG

**Record Date:** 11/15/2022

**Meeting Type:** Annual

**Primary ISIN:** GB0007668071

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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