

Date range covered : 09/01/2023 to 09/30/2023

LOCATION(S): ALL LOCATIONS

CM Hospitalar SA

Meeting Date: 09/01/2023**Country:** Brazil**Ticker:** VVEO3**Record Date:****Meeting Type:** Extraordinary Shareholders**Primary ISIN:** BRVVEOACNOR0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Expressa Distribuidora de Medicamentos Ltda. and CM PFS Hospitalar S.A.	Mgmt	For	For
2	Ratify Taticca Auditores e Consultores Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisals	Mgmt	For	For
4	Approve Absorption of Expressa Distribuidora de Medicamentos Ltda. and CM PFS Hospitalar S.A.	Mgmt	For	For
5	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Bangkok Dusit Medical Services Public Co. Ltd.

Meeting Date: 09/06/2023**Country:** Thailand**Ticker:** BDMS**Record Date:** 08/09/2023**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** TH0264A10Z04

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment to the Articles of Association	Mgmt	For	For
2	Other Business	Mgmt	For	Against

Compagnie Financiere Richemont SA

Meeting Date: 09/06/2023**Country:** Switzerland**Ticker:** CFR**Record Date:****Meeting Type:** Annual**Primary ISIN:** CH0210483332

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals for All Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CHF 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
	Management Proposal for Holders of A Registered Shares	Mgmt		
4	Elect Wendy Luhabe as Representative of Category A Registered Shares	Mgmt	For	For
	Management Proposals for All Shareholders	Mgmt		
5.1	Reelect Johann Rupert as Director and Board Chair	Mgmt	For	For
5.2	Reelect Josua Malherbe as Director	Mgmt	For	Against
5.3	Reelect Nikesh Arora as Director	Mgmt	For	For
5.4	Reelect Clay Brendish as Director	Mgmt	For	For
5.5	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against
5.6	Reelect Burkhardt Grund as Director	Mgmt	For	For
5.7	Reelect Keyu Jin as Director	Mgmt	For	For
5.8	Reelect Jerome Lambert as Director	Mgmt	For	For
5.9	Reelect Wendy Luhabe as Director	Mgmt	For	For
5.10	Reelect Jeff Moss as Director	Mgmt	For	For
5.11	Reelect Vesna Nevistic as Director	Mgmt	For	For
5.12	Reelect Guillaume Pictet as Director	Mgmt	For	Against
5.13	Reelect Maria Ramos as Director	Mgmt	For	For
5.14	Reelect Anton Rupert as Director	Mgmt	For	For
5.15	Reelect Patrick Thomas as Director	Mgmt	For	For
5.16	Reelect Jasmine Whitbread as Director	Mgmt	For	For
5.17	Elect Fiona Druckenmiller as Director	Mgmt	For	For
5.18	Elect Bram Schot as Director	Mgmt	For	For
6.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For
6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	Against
6.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	For
6.5	Appoint Fiona Druckenmiller as Member of the Compensation Committee	Mgmt	For	For
6.6	Appoint Jasmine Whitbread as Member of the Compensation Committee	Mgmt	For	For
7	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
8	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 8.3 Million	Mgmt	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	For	Against
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.2 Million	Mgmt	For	Against
10.1	Amend Articles Re: Registration Threshold for Nominees	Mgmt	For	For
10.2	Amend Articles Re: Restriction on Empty Voting	Mgmt	For	For
10.3	Amend Articles Re: General Meeting	Mgmt	For	Against
10.4	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	For
10.5	Amend Articles Re: Board of Directors; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For
10.6	Amend Articles Re: Editorial Changes	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

CTBC Financial Holding Co., Ltd.

Meeting Date: 09/06/2023

Country: Taiwan

Ticker: 2891

Record Date: 08/07/2023

Meeting Type: Special

Primary ISIN: TW0002891009

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
1	Approve Profit Distribution Adjustment for Preferred Shares	Mgmt	For	For

Aalberts NV

Meeting Date: 09/07/2023

Country: Netherlands

Ticker: AALB

Record Date: 08/10/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: NL0000852564

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect S. (Stephane) Simonetta to Management Board	Mgmt	For	For
3	Approve Discharge of W.A. (Wim) Pelsma as Member of the Management Board	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

Alimentation Couche-Tard Inc.

Meeting Date: 09/07/2023

Country: Canada

Ticker: ATD

Record Date: 07/10/2023

Meeting Type: Annual

Primary ISIN: CA01626P1484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For
2.2	Elect Director Louis Vachon	Mgmt	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	For
2.4	Elect Director Karinne Bouchard	Mgmt	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For
2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	For
2.7	Elect Director Janice L. Fields	Mgmt	For	For
2.8	Elect Director Eric Fortin	Mgmt	For	For
2.9	Elect Director Richard Fortin	Mgmt	For	For
2.10	Elect Director Brian Hannasch	Mgmt	For	For
2.11	Elect Director Melanie Kau	Mgmt	For	For
2.12	Elect Director Marie-Josée Lamothe	Mgmt	For	For
2.13	Elect Director Monique F. Leroux	Mgmt	For	For

Alimentation Couche-Tard Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2.14	Elect Director Real Plourde	Mgmt	For	For
2.15	Elect Director Daniel Rabinowicz	Mgmt	For	For
2.16	Elect Director Louis Tetu	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Kweichow Moutai Co., Ltd.

Meeting Date: 09/07/2023 **Country:** China **Ticker:** 600519
Record Date: 08/29/2023 **Meeting Type:** Special
Primary ISIN: CNE0000018R8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wang Li as Non-independent Director	Mgmt	For	For

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 09/07/2023 **Country:** Russia **Ticker:** MOEX
Record Date: 06/20/2023 **Meeting Type:** Special
Primary ISIN: RU000A0JR4A1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
	Elect 12 Directors by Cumulative Voting	Mgmt		
2.1	Elect Oleg Viugin as Director	Mgmt	None	Against
2.2	Elect Valerii Goregliad as Director	Mgmt	None	Against
2.3	Elect Sergei Lykov as Director	Mgmt	None	Against
2.4	Elect Aleksandr Magomedov as Director	Mgmt	None	Against
2.5	Elect Mikhail Matovnikov as Director	Mgmt	None	Against
2.6	Elect Vasilii Medvedev as Director	Mgmt	None	Against
2.7	Elect Aleksandr Morozov as Director	Mgmt	None	Against
2.8	Elect Iuliia Nikitina as Director	Mgmt	None	Against
2.9	Elect Marina Pochinok as Director	Mgmt	None	Against
2.10	Elect Stanislav Prokofev as Director	Mgmt	None	Against

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Moscow Exchange MICEX-RTS PJSC



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2.11	Elect Vladimir Shapovalov as Director	Mgmt	None	Against
2.12	Elect Sergei Shvetsov as Director	Mgmt	None	Against
3	Amend Charter	Mgmt		
4	Amend Regulations on Management	Mgmt		

Shenzhen ZhaoWei Machinery & Electronic Co., Ltd.

Meeting Date: 09/07/2023

Country: China

Ticker: 003021

Record Date: 09/01/2023

Meeting Type: Special

Primary ISIN: CNE100004934

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Amount of Funds for Cash Management	Mgmt	For	Against
2	Approve Repurchase and Cancellation of Performance Shares as well as Cancellation of Stock Options	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

The Foschini Group Ltd.

Meeting Date: 09/07/2023

Country: South Africa

Ticker: TFG

Record Date: 09/01/2023

Meeting Type: Annual

Primary ISIN: ZAE000148466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2023	Mgmt	For	For
2	Reappoint Deloitte & Touche as Auditors with J H W de Kock as the Designated Partner	Mgmt	For	For
3	Re-elect Ronnie Stein as Director	Mgmt	For	Against
4	Re-elect Nomahlubi Simamane as Director	Mgmt	For	For
5	Re-elect David Friedland as Director	Mgmt	For	For
6	Elect Jan Potgieter as Director	Mgmt	For	For
7	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	For	For

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

The Foschini Group Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
8	Re-elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Graham Davin as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	For	For
11	Re-elect David Friedland as Member of the Audit Committee	Mgmt	For	For
12	Elect Jan Potgieter as Member of the Audit Committee	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	Against
14	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
15	Authorise Ratification of Approved Resolutions	Mgmt	For	For

G-Bits Network Technology (Xiamen) Co., Ltd.

Meeting Date: 09/08/2023

Country: China

Ticker: 603444

Record Date: 09/01/2023

Meeting Type: Special

Primary ISIN: CNE100002GK7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For

Anjoy Foods Group Co., Ltd.

Meeting Date: 09/11/2023

Country: China

Ticker: 603345

Record Date: 09/01/2023

Meeting Type: Special

Primary ISIN: CNE100002YQ7

* 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 Interim Profit Distribution	Mgmt	For	For

EVE Energy Co., Ltd.

Meeting Date: 09/11/2023	Country: China	Ticker: 300014
Record Date: 09/04/2023	Meeting Type: Special	Primary ISIN: CNE100000GS4

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

Rongsheng Petrochemical Co., Ltd.

Meeting Date: 09/11/2023	Country: China	Ticker: 002493
Record Date: 09/05/2023	Meeting Type: Special	Primary ISIN: CNE100000W60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Loan	Mgmt	For	For

Hundsun Technologies, Inc.

Meeting Date: 09/12/2023	Country: China	Ticker: 600570
Record Date: 09/07/2023	Meeting Type: Special	Primary ISIN: CNE000001GD5

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

Hundsun Technologies, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
4	Approve Stock Option Incentive Plan and Its Summary	Mgmt	For	Against
5	Approve Methods to Assess the Performance of Plan Participants Regarding Stock Option Incentive Plan	Mgmt	For	Against
6	Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan	Mgmt	For	Against
7	Approve Change of Registered Address and Amend Articles of Association	Mgmt	For	For

NIKE, Inc.

Meeting Date: 09/12/2023

Country: USA

Ticker: NKE

Record Date: 07/12/2023

Meeting Type: Annual

Primary ISIN: US6541061031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cathleen Benko	Mgmt	For	For
1b	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1c	Elect Director John Rogers, Jr.	Mgmt	For	Withhold
1d	Elect Director Robert Swan	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
5	Report on Median Gender/Racial Pay Gap	SH	Against	For
6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	SH	Against	Against

Imeik Technology Development Co., Ltd.

Meeting Date: 09/13/2023

Country: China

Ticker: 300896

Record Date: 09/08/2023

Meeting Type: Special

Primary ISIN: CNE100004868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim 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 -

Meeting Date: 09/13/2023

Country: Switzerland

Ticker: LOGN

Record Date: 09/07/2023

Meeting Type: Annual

Primary ISIN: CH0025751329

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	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	Approve Remuneration Report	Mgmt	For	For
5	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	For	For
6A	Amend Articles Re: Shareholders Rights and General Meeting of Shareholders	Mgmt	For	For
6B	Amend Articles Re: Compensation and Mandates	Mgmt	For	For
6C	Amend Articles Re: Creation of a Capital Band	Mgmt	For	For
6D	Amend Articles Re: Administrative amendments to the Articles of Incorporation	Mgmt	For	For
7	Approve Discharge of Board and Senior Management	Mgmt	For	For
	Elections to the Board of Directors	Mgmt		
8A	Elect Director Patrick Aebischer	Mgmt	For	For
8B	Elect Director Wendy Becker	Mgmt	For	For
8C	Elect Director Edouard Bugnion	Mgmt	For	For
8D	Elect Director Guy Gecht	Mgmt	For	For
8E	Elect Director Marjorie Lao	Mgmt	For	For
8F	Elect Director Neela Montgomery	Mgmt	For	For
8G	Elect Director Deborah Thomas	Mgmt	For	For
8H	Elect Director Christopher Jones	Mgmt	For	For
8I	Elect Director Kwok Wang Ng	Mgmt	For	For
8J	Elect Director Sascha Zahn	Mgmt	For	For
9	Elect Wendy Becker as Board Chairman	Mgmt	For	For
	Elections to the Compensation Committee	Mgmt		
10A	Appoint Neela Montgomery as Member of the Compensation Committee	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
10B	Appoint Kwok Wang Ng as Member of the Compensation Committee	Mgmt	For	For
10C	Appoint Deborah Thomas as Member of the Compensation Committee	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of CHF 3,700,000	Mgmt	For	For
12	Approve Remuneration of the Group Management Team in the Amount of USD 26,700,000	Mgmt	For	For
13	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024	Mgmt	For	For
14	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	For	For
A	Authorize Independent Representative to Vote on Any New or Amended Resolutions	Mgmt	For	Against

Oncoclinicas do Brasil Servicos Medicos SA

Meeting Date: 09/13/2023

Country: Brazil

Ticker: ONCO3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: BRONCOACNOR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Centro de Excelencia Oncologica S.A. (CEON)	Mgmt	For	For
2	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of CEON	Mgmt	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 09/13/2023

Country: Poland

Ticker: PZU

Record Date: 08/28/2023

Meeting Type: Special

Primary ISIN: PLPZU0000011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
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
	Shareholder Proposals	Mgmt		
5.1	Recall Supervisory Board Member	SH	None	Against
5.2	Elect Supervisory Board Member	SH	None	Against
6	Approve Collective Suitability of Supervisory Board Members	SH	None	Against
7	Approve Decision on Covering Costs of Convocation of EGM	SH	None	Against
	Management Proposal	Mgmt		
8	Close Meeting	Mgmt		

Shenzhen S.C New Energy Technology Corp.

Meeting Date: 09/13/2023

Country: China

Ticker: 300724

Record Date: 09/06/2023

Meeting Type: Special

Primary ISIN: CNE100003G91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Increase of Funds for Cash Management	Mgmt	For	Against

TURKCELL İletişim Hizmetleri AS

Meeting Date: 09/13/2023

Country: Turkey

Ticker: TCELL.E

Record Date:

Meeting Type: Annual

Primary ISIN: TRATCELL91M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Amend Company Articles 3, 4 and 25	Mgmt	For	Against
7	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	For	For
8	Ratify Director Appointments and Elect Directors	Mgmt	For	Against
9	Approve Director Remuneration	Mgmt	For	Against
10	Ratify External Auditors	Mgmt	For	For
11	Approve Allocation of Income	Mgmt	For	For
12	Receive Information on Share Repurchase Program	Mgmt		
13	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	For	For
15	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt		
16	Close Meeting	Mgmt		

Conagra Brands, Inc.

Meeting Date: 09/14/2023

Country: USA

Ticker: CAG

Record Date: 07/25/2023

Meeting Type: Annual

Primary ISIN: US2058871029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anil Arora	Mgmt	For	For

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

Conagra Brands, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
1b	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For
1c	Elect Director Emanuel "Manny" Chirico	Mgmt	For	For
1d	Elect Director Sean M. Connolly	Mgmt	For	For
1e	Elect Director George Dowdie	Mgmt	For	For
1f	Elect Director Francisco J. Fraga	Mgmt	For	For
1g	Elect Director Fran Horowitz	Mgmt	For	For
1h	Elect Director Richard H. Lenny	Mgmt	For	For
1i	Elect Director Melissa Lora	Mgmt	For	For
1j	Elect Director Ruth Ann Marshall	Mgmt	For	For
1k	Elect Director Denise A. Paulonis	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For
6	Provide Right to Call a Special Meeting	SH	Against	For

Empire Company Limited

Meeting Date: 09/14/2023

Country: Canada

Ticker: EMP.A

Record Date: 07/24/2023

Meeting Type: Annual

Primary ISIN: CA2918434077

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for Holders of Non-Voting Class A Shares	Mgmt		
	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Flow Traders Ltd.

Meeting Date: 09/14/2023

Country: Netherlands

Ticker: FLOW

Record Date: 08/17/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: BMG3602E1084

* 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
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Hermien Smeets-Flier as Executive Director and Chief Financial Officer	Mgmt	For	For
3	Close Meeting	Mgmt		

IKIO Lighting Ltd.

Meeting Date: 09/14/2023

Country: India

Ticker: 543923

Record Date: 09/07/2023

Meeting Type: Annual

Primary ISIN: INE0LOJ01019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Hardeep Singh as Director	Mgmt	For	For
3	Approve ILL Employees Stock Option Scheme 2022	Mgmt	For	Against

Shenzhen Kstar Science & Technology Co., Ltd.

Meeting Date: 09/14/2023

Country: China

Ticker: 002518

Record Date: 09/08/2023

Meeting Type: Special

Primary ISIN: CNE100000XC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Shares	Mgmt	For	For
	APPROVE PLAN FOR SHARE ISSUANCE	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner	Mgmt	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	Mgmt	For	For
2.5	Approve Issue Size	Mgmt	For	For

* 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	
2.6	Approve Lock-up Period	Mgmt	For	For
2.7	Approve Listing Exchange	Mgmt	For	For
2.8	Approve 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
3	Approve Issuance of Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Demonstration Analysis Report in Connection to Share Issuance	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 Authorization of Board to Handle All Related Matters	Mgmt	For	For
8	Approve the Notion that the Company Does Not Need to Prepare a Report on the Usage of Previously Raised Funds	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Elect Zhang Jinhui as Independent Director	Mgmt	For	For

Beijing Kingsoft Office Software, Inc.

Meeting Date: 09/15/2023

Country: China

Ticker: 688111

Record Date: 09/08/2023

Meeting Type: Special

Primary ISIN: CNE100003PM2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Use of Excess Raised Funds to Replenish Working Capital	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Novartis AG

Meeting Date: 09/15/2023

Country: Switzerland

Ticker: NOVN

Record Date:

Meeting Type: Extraordinary Shareholders

Primary ISIN: CH0012005267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	For
2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	For
3	Transact Other Business (Voting)	Mgmt	For	Against

37 Interactive Entertainment Network Technology Group Co. Ltd.

Meeting Date: 09/18/2023

Country: China

Ticker: 002555

Record Date: 09/11/2023

Meeting Type: Special

Primary ISIN: CNE1000010N2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution Plan	Mgmt	For	For
2	Approve Application of Bank Credit Lines	Mgmt	For	For
3	Approve to Adjust the Estimated Guarantee Amount for Subsidiaries	Mgmt	For	For

Korea Electric Power Corp.

Meeting Date: 09/18/2023

Country: South Korea

Ticker: 015760

Record Date: 07/10/2023

Meeting Type: Special

Primary ISIN: KR7015760002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Dong-cheol as CEO	Mgmt	For	For

Alfen NV

Meeting Date: 09/19/2023

Country: Netherlands

Ticker: ALFEN

Record Date: 08/22/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: NL0012817175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Maria Anhalt to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

Aluminum Corporation of China Limited

Meeting Date: 09/19/2023	Country: China	Ticker: 2600
Record Date: 09/12/2023	Meeting Type: Extraordinary Shareholders	
Primary ISIN: CNE1000001T8		

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

Aluminum Corporation of China Limited

Meeting Date: 09/19/2023	Country: China	Ticker: 2600
Record Date: 09/13/2023	Meeting Type: Extraordinary Shareholders	
Primary ISIN: CNE1000001T8		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Dong Jianxiong as Director	Mgmt	For	For

BYD Company Limited

Meeting Date: 09/19/2023	Country: China	Ticker: 1211
Record Date: 09/13/2023	Meeting Type: Extraordinary Shareholders	
Primary ISIN: CNE100000296		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1a	Elect Wang Chuan-fu as Director	Mgmt	For	For
1b	Elect Lv Xiang-yang as Director	Mgmt	For	For
1c	Elect Xia Zuo-quan as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1d	Elect Cai Hong-ping as Director	Mgmt	For	For
1e	Elect Zhang Min as Director	Mgmt	For	For
1f	Elect Yu Ling as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
2a	Elect Li Yong-zhao as Supervisor	Mgmt	For	For
2b	Elect Zhu Ai-yun as Supervisor	Mgmt	For	For
2c	Elect Huang Jiang-feng as Supervisor	SH	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration of Supervisors	Mgmt	For	For

BYD Company Limited

Meeting Date: 09/19/2023

Country: China

Ticker: 1211

Record Date: 09/13/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: CNE100000296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Wang Chuan-fu as Director	Mgmt	For	For
1.2	Elect Lv Xiang-yang as Director	Mgmt	For	For
1.3	Elect Xia Zuo-quan 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	
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Cai Hong-ping as Director	Mgmt	For	For
2.2	Elect Zhang Min as Director	Mgmt	For	For
2.3	Elect Yu Ling as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Li Yong-zhao as Supervisor	Mgmt	For	For
3.2	Elect Zhu Ai-yun as Supervisor	Mgmt	For	For
3.3	Elect Huang Jiang-feng as Supervisor	SH	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Supervisors	Mgmt	For	For

Neuberger Berman High Yield Bond Fund

Meeting Date: 09/19/2023

Country: Ireland

Ticker: N/A

Record Date: 09/15/2023

Meeting Type: Annual

Primary ISIN: IE00B12VW672

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 Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	For

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 09/19/2023

Country: Indonesia

Ticker: BBNI

Record Date: 08/25/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: ID1000096605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Split and Amend Article 4 of the Company's Articles of Association	SH	None	For
2	Approve Changes in the Composition of Company's Management	SH	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 -

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: GAW

Record Date: 09/18/2023

Meeting Type: Annual

Primary ISIN: GB0003718474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	For	For
4	Re-elect John Brewis as Director	Mgmt	For	For
5	Re-elect Kate Marsh as Director	Mgmt	For	For
6	Re-elect Randal Casson as Director	Mgmt	For	For
7	Elect Mark Lam as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Matters Relating to the Dividend Rectification	Mgmt	None	For

ONEOK, Inc.

Meeting Date: 09/21/2023

Country: USA

Ticker: OKE

Record Date: 07/24/2023

Meeting Type: Special

Primary ISIN: US6826801036

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

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

Take-Two Interactive Software, Inc.



Meeting Date: 09/21/2023

Country: USA

Ticker: TTWO

Record Date: 07/25/2023

Meeting Type: Annual

Primary ISIN: US8740541094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Strauss Zelnick	Mgmt	For	For
1b	Elect Director Michael Dornemann	Mgmt	For	For
1c	Elect Director J Moses	Mgmt	For	For
1d	Elect Director Michael Sheresky	Mgmt	For	For
1e	Elect Director LaVerne Srinivasan	Mgmt	For	For
1f	Elect Director Susan Tolson	Mgmt	For	For
1g	Elect Director Paul Viera	Mgmt	For	For
1h	Elect Director Roland Hernandez	Mgmt	For	For
1i	Elect Director William "Bing" Gordon	Mgmt	For	For
1j	Elect Director Ellen Siminoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

B&M European Value Retail SA

Meeting Date: 09/22/2023

Country: Luxembourg

Ticker: BME

Record Date: 09/08/2023

Meeting Type: Ordinary Shareholders

Primary ISIN: LU1072616219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Hounaida Lasry as Director	Mgmt	For	For

First Trust Global Funds Public Limited Company First Trust Nasdaq Clean Edge Sm

Meeting Date: 09/22/2023

Country: Ireland

Ticker: GRID

Record Date: 09/20/2023

Meeting Type: Annual

Primary ISIN: IE000J80JTL1

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Review the Company's Affairs	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Geely Automobile Holdings Limited

Meeting Date: 09/22/2023

Country: Cayman Islands

Ticker: 175

Record Date: 09/18/2023

Meeting Type: Extraordinary Shareholders

Primary ISIN: KYG3777B1032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Contribution Agreement and Related Transactions	Mgmt	For	For
2	Approve Joint Venture Agreement and Related Transactions	Mgmt	For	For
3	Approve Powertrain Purchase Agreement, Annual Caps and Related Transactions	Mgmt	For	For

The Phoenix Mills Limited

Meeting Date: 09/22/2023

Country: India

Ticker: 503100

Record Date: 09/15/2023

Meeting Type: Annual

Primary ISIN: INE211B01039

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 Rajesh Kulkarni 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
5	Approve Reappointment and Remuneration of Rajendra Kalkar as Whole-time Director	Mgmt	For	Against
6	Elect Rashmi Sen as Director	Mgmt	For	Against
7	Approve Appointment and Remuneration of Rashmi Sen as Whole-time Director	Mgmt	For	Against
8	Approve Payment of Remuneration to Atul Ruia as Non-Executive Chairman	Mgmt	For	Against
9	Elect Anand Khatau as Director	Mgmt	For	For
10	Elect Archana Hingorani as Director	Mgmt	For	For
11	Elect Sumeet Anand as Director	Mgmt	For	For
12	Approve Material Related Party Transactions between and/or amongst Island Star Mall Developers Private Limited and Alyssum Developers Private Limited, Sparkle One Mall Developers Private Limited	Mgmt	For	For
13	Approve Material Related Party Transactions between and/or amongst Alyssum Developers Private Limited, Sparkle One Mall Developers Private Limited, Insight Mall Developers Private Limited and Island Star Mall Developers Private Limited	Mgmt	For	For
14	Approve Material Related Party Transactions between Plutocrat Commercial Real Estate Private Limited and CPP Investment Board Private Holdings Inc.	Mgmt	For	For
15	Approve Material Related Party Transactions between and/or amongst Offbeat Developers Private Limited, Vamona Developers Private Limited and Finesse Mall and Commercial Real Estate Private Limited	Mgmt	For	For
16	Approve Material Related Party Transactions between and/or amongst Offbeat Developers Private Limited, Vamona Developers Private Limited and Finesse Mall and Casper Realty Private Limited	Mgmt	For	For

Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

Meeting Date: 09/25/2023

Country: China

Ticker: 002271

Record Date: 09/19/2023

Meeting Type: Special

Primary ISIN: CNE10000CS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan (1)	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants (1)	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
4	Approve Draft and Summary of Performance Shares Incentive Plan (2)	Mgmt	For	Against
5	Approve Methods to Assess the Performance of Plan Participants (2)	Mgmt	For	Against
6	Approve Increase in Registered Capital	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For

Saudi Arabian Mining Co.

Meeting Date: 09/25/2023

Country: Saudi Arabia

Ticker: 1211

Record Date:

Meeting Type: Ordinary Shareholders

Primary ISIN: SA123GA0ITH7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Elect Yasir Al Rumayan as Director	Mgmt	None	Abstain
1.2	Elect Khalid Al Mudeefir as Director	Mgmt	None	Abstain
1.3	Elect Mohammed Al Qahtani as Director	Mgmt	None	Abstain
1.4	Elect Richard O'Brien as Director	Mgmt	None	Abstain
1.5	Elect Ganesh Kishore as Director	Mgmt	None	Abstain
1.6	Elect Sofia Bianchi as Director	Mgmt	None	Abstain
1.7	Elect Yahya Al Shanqeeti as Director	Mgmt	None	Abstain
1.8	Elect Mohammed Al Jaeed as Director	Mgmt	None	Abstain
1.9	Elect Nawaf Al Mukeerish as Director	Mgmt	None	Abstain
1.10	Elect Robert Wilt as Director	Mgmt	None	Abstain
1.11	Elect Ahmed Al Haqbani as Director	Mgmt	None	Abstain
1.12	Elect Manar Al Muneef as Director	Mgmt	None	Abstain
1.13	Elect Abdullah Al Dousari as Director	Mgmt	None	Abstain
1.14	Elect Nabeelah Al Tunisi as Director	Mgmt	None	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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
1.15	Elect Abdullah Al Feefi as Director	Mgmt	None	Abstain
1.16	Elect Ibraheem Khan as Director	Mgmt	None	Abstain
1.17	Elect Ibraheem Al Qasim as Director	Mgmt	None	Abstain
1.18	Elect Tariq Niyazi as Director	Mgmt	None	Abstain
1.19	Elect Ahmed Khoqeer as Director	Mgmt	None	Abstain
1.20	Elect Khalid Al Amoudi as Director	Mgmt	None	Abstain
1.21	Elect Mohammed Al Shammari as Director	Mgmt	None	Abstain
1.22	Elect Yasir Al Sibae as Director	Mgmt	None	Abstain
1.23	Elect Abdulateef Basheikh as Director	Mgmt	None	Abstain
1.24	Elect Hathal Al Oteebi as Director	Mgmt	None	Abstain
1.25	Elect Abdullah Al Nahdi as Director	Mgmt	None	Abstain
1.26	Elect Fahd bin Muaammar as Director	Mgmt	None	Abstain
1.27	Elect Wael Al Bassam as Director	Mgmt	None	Abstain
1.28	Elect Abdulilah Al Otheem as Director	Mgmt	None	Abstain
1.29	Elect Mohammed Al Jumaah as Director	Mgmt	None	Abstain
1.30	Elect Mohammed Al Shammari as Director	Mgmt	None	Abstain
1.31	Elect Atif Al Shahri as Director	Mgmt	None	Abstain
1.32	Elect Fahd Bidyoui as Director	Mgmt	None	Abstain
1.33	Elect Abdulwahab Abou Kweek as Director	Mgmt	None	Abstain
1.34	Elect Members of Audit Committee	Mgmt	For	For

Kangwon Land, Inc.

Meeting Date: 09/26/2023

Country: South Korea

Ticker: 035250

Record Date: 09/01/2023

Meeting Type: Special

Primary ISIN: KR7035250000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Song Ju-han as Outside Director	Mgmt	For	For
1.2	Elect Lim Nam-gyu as Outside Director	Mgmt	For	For
1.3	Elect Kim Ju-young as Outside 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: 09/26/2023

Country: South Korea

Ticker: 036460

Record Date: 07/14/2023

Meeting Type: Special

Primary ISIN: KR7036460004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Cho Hong-jong as Outside Director	Mgmt	For	For
1.2	Elect Kim Jeong-min as Outside Director	Mgmt	For	For
1.3	Elect Park Sang-ho as Outside Director	Mgmt	For	For
1.4	Elect Seong Si-heon as Outside Director	Mgmt	For	For
2	Elect Park Sang-ho as a Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Open Up Group, Inc.

Meeting Date: 09/26/2023

Country: Japan

Ticker: 2154

Record Date: 06/30/2023

Meeting Type: Annual

Primary ISIN: JP3635580008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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	Mgmt	For	For
2.1	Elect Director Nishida, Yutaka	Mgmt	For	For
2.2	Elect Director Sato, Daio	Mgmt	For	For
2.3	Elect Director Sato, Hiroshi	Mgmt	For	For
2.4	Elect Director Oshima, Mari	Mgmt	For	For
2.5	Elect Director Kawakami, Tomoko	Mgmt	For	For
2.6	Elect Director Shimizu, Arata	Mgmt	For	For
2.7	Elect Director Wada, Yoichi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Zamma, Rieko	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Takahashi, Shintaro	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Rokugawa, 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 -

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

Turkiye Petrol Rafinerileri AS

Meeting Date: 09/26/2023 **Country:** Turkey **Ticker:** TUPRS.E
Record Date: 09/25/2023 **Meeting Type:** Special **Primary ISIN:** TRATUPRS91E8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Board to Distribute Advance Dividends	Mgmt	For	For
3	Wishes	Mgmt		

China Longyuan Power Group Corporation Limited

Meeting Date: 09/27/2023 **Country:** China **Ticker:** 916
Record Date: 09/21/2023 **Meeting Type:** Extraordinary Shareholders **Primary ISIN:** CNE100000HD4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 09/27/2023 **Country:** China **Ticker:** 916
Record Date: 09/21/2023 **Meeting Type:** Special **Primary ISIN:** CNE100000HD4

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	Mgmt	For	For

Lasertec Corp.

Meeting Date: 09/27/2023

Country: Japan

Ticker: 6920

Record Date: 06/30/2023

Meeting Type: Annual

Primary ISIN: JP3979200007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 128	Mgmt	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	For
3.1	Elect Director Kusunose, Haruhiko	Mgmt	For	For
3.2	Elect Director Okabayashi, Osamu	Mgmt	For	For
3.3	Elect Director Morizumi, Koichi	Mgmt	For	For
3.4	Elect Director Sendoda, Tetsuya	Mgmt	For	For
3.5	Elect Director Misawa, Yutaro	Mgmt	For	For
3.6	Elect Director Tajima, Atsushi	Mgmt	For	For
3.7	Elect Director Mihara, Koji	Mgmt	For	For
3.8	Elect Director Kamide, Kunio	Mgmt	For	For
3.9	Elect Director Iwata, Yoshiko	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For

SHO-BOND Holdings Co. Ltd.

Meeting Date: 09/27/2023

Country: Japan

Ticker: 1414

Record Date: 06/30/2023

Meeting Type: Annual

Primary ISIN: JP3360250009

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 Kishimoto, Tatsuya	Mgmt	For	For
2.2	Elect Director Sekiguchi, Yasuhiro	Mgmt	For	For
2.3	Elect Director Naraoka, Shigeru	Mgmt	For	For
2.4	Elect Director Shimada, Takayasu	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Miura, Satoru	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Hongo, Akira	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Kuwano, Reiko	Mgmt	For	For

Ubisoft Entertainment SA

Meeting Date: 09/27/2023

Country: France

Ticker: UBI

Record Date: 09/25/2023

Meeting Type: Annual/Special

Primary ISIN: FR0000054470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Treatment of Losses	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Yves Guillemot, Chairman and CEO	Mgmt	For	For
7	Approve Compensation of Claude Guillemot, Vice-CEO	Mgmt	For	For
8	Approve Compensation of Michel Guillemot, Vice-CEO	Mgmt	For	For
9	Approve Compensation of Gerard Guillemot, Vice-CEO	Mgmt	For	For
10	Approve Compensation of Christian Guillemot, Vice-CEO	Mgmt	For	For

* 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	
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
12	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Elect Katherine Hays as Director	Mgmt	For	For
15	Elect Olfa Zorgati as Director	Mgmt	For	For
16	Reelect Corinne Fernandez-Handelsman as Director	Mgmt	For	For
17	Reelect Belen Essioux-Trujillo as Director	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 950,000	Mgmt	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 950,000	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries	Mgmt	For	For
28	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR 3.5 Million	Mgmt	For	For
29	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 -

Alibaba Group Holding Limited



Meeting Date: 09/28/2023

Country: Cayman Islands

Ticker: 9988

Record Date: 08/15/2023

Meeting Type: Annual

Primary ISIN: KYG017191142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eddie Yongming Wu	Mgmt	For	For
1.2	Elect Director Maggie Wei Wu	Mgmt	For	For
1.3	Elect Director Kabir Misra	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	For	For

Asahi Intecc Co., Ltd.

Meeting Date: 09/28/2023

Country: Japan

Ticker: 7747

Record Date: 06/30/2023

Meeting Type: Annual

Primary ISIN: JP3110650003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14.48	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Miyata, Masahiko	Mgmt	For	For
3.2	Elect Director Miyata, Kenji	Mgmt	For	For
3.3	Elect Director Kato, Tadakazu	Mgmt	For	For
3.4	Elect Director Matsumoto, Munechika	Mgmt	For	For
3.5	Elect Director Terai, Yoshinori	Mgmt	For	For
3.6	Elect Director Ito, Mizuho	Mgmt	For	For
3.7	Elect Director Nishiuchi, Makoto	Mgmt	For	For
3.8	Elect Director Ito, Kiyomichi	Mgmt	For	For
3.9	Elect Director Kusakari, Takahiro	Mgmt	For	For
3.10	Elect Director Taguchi, Akihiro	Mgmt	For	For

ENN Natural Gas Co., Ltd.

Meeting Date: 09/28/2023

Country: China

Ticker: 600803

Record Date: 09/21/2023

Meeting Type: Special

Primary ISIN: CNE000000DG7

* 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 Shareholder Return Plan	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Approve Equity Transfer	Mgmt	For	For

First American Funds, Inc.

Meeting Date: 09/28/2023 **Country:** USA **Ticker:** N/A
Record Date: 06/23/2023 **Meeting Type:** Special
Primary ISIN: US31849SMR66

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between the Acquired Funds into a corresponding series of First American Funds Trust	Mgmt	For	For

Aegon NV

Meeting Date: 09/29/2023 **Country:** Netherlands **Ticker:** AGN
Record Date: 09/01/2023 **Meeting Type:** Extraordinary Shareholders
Primary ISIN: NL0000303709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.1	Approve Cross-Border Conversion and Amend Articles of Association	Mgmt	For	For
3.1	Elect William Connelly as Non-Executive Director	Mgmt	For	For
3.2	Elect Mark Ellman as Non-Executive Director	Mgmt	For	For
3.3	Elect Karen Fawcett as Non-Executive Director	Mgmt	For	For
3.4	Elect Jack McGarry as Non-Executive Director	Mgmt	For	For
3.5	Elect Caroline Ramsay as Non-Executive Director	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	
3.6	Elect Thomas Wellauer as Non-Executive Director	Mgmt	For	For
3.7	Elect Corien Wortmann-Kool as Non-Executive Director	Mgmt	For	For
3.8	Elect Dona Young as Non-Executive Director	Mgmt	For	For
3.9	Elect Lard Friese as Executive Director	Mgmt	For	For
4.1	Ratify PricewaterhouseCoopers Societe Cooperative, Incorporated as Independent Auditor of Aegon S.A.	Mgmt	For	For
4.2	Ratify PricewaterhouseCoopers Accountants N.V as Independent Auditor of Aegon Ltd. for the Financial Year 2023	Mgmt	For	For
4.3	Ratify Ernst & Young Accountants LLP as Independent Auditor of Aegon Ltd. for the Financial Year 2024	Mgmt	For	For
5	Other Business (Non-Voting)	Mgmt		
6	Close Meeting	Mgmt		

Barings Emerging Markets Debt Blended Total Return Fund

Meeting Date: 09/29/2023 **Country:** Ireland **Ticker:** N/A
Record Date: 09/27/2023 **Meeting Type:** Annual **Primary ISIN:** IE00BK71CC11

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 KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

Barings Emerging Markets Debt Short Duration Fund

Meeting Date: 09/29/2023 **Country:** Ireland **Ticker:** N/A
Record Date: 09/27/2023 **Meeting Type:** Annual **Primary ISIN:** IE00BK71DS46

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

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

Barings Emerging Markets Debt Short Duration Fund



Proposal Number	Proposal Text	Proponent	Mgmt Rec	
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

Barings Global High Yield Bond Fund

Meeting Date: 09/29/2023	Country: Ireland	Ticker: N/A
Record Date: 09/27/2023	Meeting Type: Annual	Primary ISIN: IE00BC1J1W89

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 KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

Barings Global Senior Secured Bond Fund

Meeting Date: 09/29/2023	Country: Ireland	Ticker: N/A
Record Date: 09/27/2023	Meeting Type: Annual	Primary ISIN: IE00BFM0L103

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 KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For

NOVATEK JSC

Meeting Date: 09/29/2023	Country: Russia	Ticker: NVTK
Record Date: 09/05/2023	Meeting Type: Special	Primary ISIN: RU000A0DKVS5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 34.5 per Share for First Six Months of Fiscal 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 -

Meeting Date: 09/30/2023**Country:** Netherlands**Ticker:** AGN**Record Date:** 09/02/2023**Meeting Type:** Extraordinary Shareholders**Primary ISIN:** NL0000303709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Change Jurisdiction, Nationality and Transfer Registered Office of the Company from Grand Duchy of Luxembourg to Bermuda, Change Company Name from Aegon S.A to Aegon Ltd. and Approve Memorandum of Continuance of the Company	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		

Alimentation Couche-Tard Inc.

Meeting Date: 09/07/2023**Country:** Canada**Ticker:** ATD**Record Date:** 07/10/2023**Meeting Type:** Annual**Primary ISIN:** CA01626P1484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For
2.2	Elect Director Louis Vachon	Mgmt	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	For
2.4	Elect Director Karinne Bouchard	Mgmt	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For
2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	For
2.7	Elect Director Janice L. Fields	Mgmt	For	For
2.8	Elect Director Eric Fortin	Mgmt	For	For
2.9	Elect Director Richard Fortin	Mgmt	For	For
2.10	Elect Director Brian Hannasch	Mgmt	For	For
2.11	Elect Director Melanie Kau	Mgmt	For	For
2.12	Elect Director Marie-Josée Lamothe	Mgmt	For	For
2.13	Elect Director Monique F. Leroux	Mgmt	For	For

* 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	
2.14	Elect Director Real Plourde	Mgmt	For	For
2.15	Elect Director Daniel Rabinowicz	Mgmt	For	For
2.16	Elect Director Louis Tetu	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Games Workshop Group Plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: GAW

Record Date: 09/18/2023

Meeting Type: Annual

Primary ISIN: GB0003718474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	For	For
4	Re-elect John Brewis as Director	Mgmt	For	For
5	Re-elect Kate Marsh as Director	Mgmt	For	For
6	Re-elect Randal Casson as Director	Mgmt	For	For
7	Elect Mark Lam as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Matters Relating to the Dividend Rectification	Mgmt	None	For