

Date range covered: 06/01/2024 to 06/30/2024 LOCATION(S): ALL LOCATIONS

Henderson Land Development Company Limited

Meeting Date: 06/03/2024 **Record Date:** 05/28/2024

Country: Hong Kong **Meeting Type:** Annual Ticker: 12

Primary ISIN: HK0012000102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Shau Kee as Director	Mgmt	For	For
3.2	Elect Yip Ying Chee, John as Director	Mgmt	For	For
3.3	Elect Fung Hau Chung, Andrew as Director	Mgmt	For	For
3.4	Elect Ko Ping Keung as Director	Mgmt	For	Against
3.5	Elect Woo Ka Biu, Jackson as Director	Mgmt	For	For
3.6	Elect Poon Chung Kwong as Director	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

JG Summit Holdings, Inc.

Meeting Date: 06/03/2024 **Record Date:** 04/05/2024

Country: Philippines **Meeting Type:** Annual

Ticker: JGS

Primary ISIN: PHY444251177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Proof of Notice of the Meeting and Existing of a Quorum	Mgmt	For	For
2	Approve Minutes of the Annual Meeting of the Stockholders	Mgmt	For	For
3	Approve Financial Statements for the Preceding Year	Mgmt	For	For

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

JG Summit Holdings, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 9 Directors by Cumulative Voting	Mgmt		
4.1	Elect James L. Go as Director	Mgmt	For	Against
4.2	Elect Lance Y. Gokongwei as Director	Mgmt	For	For
4.3	Elect Robina Gokongwei Pe as Director	Mgmt	For	For
4.4	Elect Patrick Henry C. Go as Director	Mgmt	For	For
4.5	Elect Johnson Robert G. Go, Jr. as Director	Mgmt	For	For
4.6	Elect Renato T. De Guzman as Director	Mgmt	For	For
4.7	Elect Antonio L. Go as Director	Mgmt	For	For
4.8	Elect Artemio V. Panganiban as Director	Mgmt	For	Against
4.9	Elect Bernadine T. Siy as Director	Mgmt	For	For
5	Appoint SyCip Gorres Velayo & Co. as External Auditor	Mgmt	For	For
6	Ratify Acts of the Board of Directors and Its Committees, Officers and Management	Mgmt	For	For
7	Approve Other Matters	Mgmt	For	Against
8	Adjournment	Mgmt	For	For

Redeia Corporacion SA

Meeting Date: 06/03/2024 **Record Date:** 05/29/2024

Country: Spain **Meeting Type:** Annual

Ticker: RED

Primary ISIN: ES0173093024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6.1	Reelect Beatriz Corredor Sierra as Director	Mgmt	For	For
6.2	Reelect Roberto Garcia Merino as Director	Mgmt	For	For
6.3	Elect Guadalupe de la Mata Munoz 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 -

Redeia Corporacion SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For
9.1	Authorize Share Repurchase Program	Mgmt	For	For
9.2	Approve Stock-for-Salary Plan	Mgmt	For	For
9.3	Revoke All Previous Authorizations	Mgmt	For	For
10.1	Approve Remuneration Report	Mgmt	For	For
10.2	Approve Remuneration of Directors	Mgmt	For	For
10.3	Approve Remuneration Policy	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Receive Corporate Governance Report	Mgmt		
13	Receive Sustainability Report for FY 2023	Mgmt		

UnitedHealth Group Incorporated

Meeting Date: 06/03/2024 **Record Date:** 04/05/2024

Country: USA

Meeting Type: Annual

Ticker: UNH

Primary ISIN: US91324P1021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles Baker	Mgmt	For	For
1b	Elect Director Timothy Flynn	Mgmt	For	For
1c	Elect Director Paul Garcia	Mgmt	For	For
1d	Elect Director Kristen Gil	Mgmt	For	For
1e	Elect Director Stephen Hemsley	Mgmt	For	For
1f	Elect Director Michele Hooper	Mgmt	For	For
1g	Elect Director F. William McNabb, III	Mgmt	For	For
1h	Elect Director Valerie Montgomery Rice	Mgmt	For	For
1i	Elect Director John Noseworthy	Mgmt	For	For
1j	Elect Director Andrew Witty	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

UnitedHealth Group Incorporated



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For

Varonis Systems, Inc.

Meeting Date: 06/03/2024 **Record Date:** 04/08/2024

Country: USA
Meeting Type: Annual

Ticker: VRNS

Primary ISIN: US9222801022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gili Iohan	Mgmt	For	For
1.2	Elect Director Rachel Prishkolnik	Mgmt	For	For
1.3	Elect Director Ofer Segev	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	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

Ares Management Corporation

Meeting Date: 06/04/2024

Country: USA

Record Date: 04/05/2024 Meeting Type: Annual

Ticker: ARES

Primary ISIN: US03990B1017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Arougheti	Mgmt	For	Against
1b	Elect Director Ashish Bhutani	Mgmt	For	Against
1c	Elect Director Antoinette Bush	Mgmt	For	Against
1d	Elect Director R. Kipp deVeer	Mgmt	For	Against
1e	Elect Director Paul G. Joubert	Mgmt	For	Against
1f	Elect Director David B. Kaplan	Mgmt	For	Against
1g	Elect Director Michael Lynton	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 -

Ares Management Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Eileen Naughton	Mgmt	For	Against
1 i	Elect Director Judy D. Olian	Mgmt	For	Against
1j	Elect Director Antony P. Ressler	Mgmt	For	Against
1k	Elect Director Bennett Rosenthal	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Atacadao SA

Record Date:

Meeting Date: 06/04/2024

Country: Brazil

Meeting Type: Extraordinary

Shareholders

Ticker: CRFB3

Primary ISIN: BRCRFBACNOR2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Grupo Big Brasil S.A.	Mgmt	For	For
2	Ratify Apsis Consultoria e Avaliacoes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Grupo Big Brasil S.A.	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Booking Holdings Inc.

Meeting Date: 06/04/2024 **Record Date:** 04/09/2024

Country: USA

Meeting Type: Annual

Ticker: BKNG

Primary ISIN: US09857L1089

Dunmanal			Manush	Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn D. Fogel	Mgmt	For	For
1.2	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1.3	Elect Director Kelly Grier	Mgmt	For	For
1.4	Elect Director Wei Hopeman	Mgmt	For	For
1.5	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For

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

Booking Holdings Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Larry Quinlan	Mgmt	For	For
1.8	Elect Director Nicholas J. Read	Mgmt	For	For
1.9	Elect Director Thomas E. Rothman	Mgmt	For	For
1.10	Elect Director Sumit Singh	Mgmt	For	For
1.11	Elect Director Lynn Vojvodich Radakovich	Mgmt	For	For
1.12	Elect Director Vanessa A. Wittman	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 Clawback Policy	SH	Against	For
5	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	Against

Cloudflare, Inc.

Meeting Date: 06/04/2024 **Record Date:** 04/10/2024

Country: USA
Meeting Type: Annual

Ticker: NET

Primary ISIN: US18915M1071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria Eitel	Mgmt	For	Withhold
1.2	Elect Director Matthew Prince	Mgmt	For	For
1.3	Elect Director Katrin Suder	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Evonik Industries AG

Meeting Date: 06/04/2024 **Record Date:** 05/28/2024

Country: Germany **Meeting Type:** Annual

Ticker: EVK

Primary ISIN: DE000EVNK013

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.17 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024 and for the Review of Interim Financial Statements Until 2025 AGM	Mgmt	For	For
5.2	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For

flatexDEGIRO AG

Meeting Date: 06/04/2024 **Record Date:** 05/28/2024

Country: Germany **Meeting Type:** Annual

Ticker: FTK

Primary ISIN: DE000FTG1111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Frank Niehage for Fiscal Year 2023	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Benon Janos for Fiscal Year 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 -

flatexDEGIRO AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Approve Discharge of Management Board Member Stephan Simmang for Fiscal Year 2023	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Muhamad Chahrour for Fiscal Year 2023	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Martin Korbmacher for Fiscal Year 2023	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Stefan Mueller for Fiscal Year 2023	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Herbert Seuling for Fiscal Year 2023	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Ayguel Oezkan for Fiscal Year 2023	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Britta Lehfeldt (from June 22, 2023) for Fiscal Year 2023	Mgmt	For	For
5	Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements	Mgmt	For	For
6	Ratify Baker Tilly GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 5.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Authorize Share Repurchase Program and Cancellation or Reissuance of Repurchased Shares with Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program and Cancellation or Reissuance of Repurchased Shares with or without Exclusion of Preemptive Rights	Mgmt	For	For
12	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	Shareholder Proposals Submitted by GfBk Gesellschaft	Mgmt		
13	Dismiss Supervisory Board Member Martin Korbmacher	SH	Against	Against
14	Elect Axel Hoerger to the Supervisory Board	SH	Against	Against
15	Elect Bernd Foertsch to the Supervisory Board	SH	None	For
	Management Proposal	Mgmt		

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

flatexDEGIRO AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against

HD Hyundai Mipo Co., Ltd.

Meeting Date: 06/04/2024 **Record Date:** 05/08/2024

Country: South Korea
Meeting Type: Special

Ticker: 010620

Primary ISIN: KR7010620003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Woo-chan as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For

Krones AG

Meeting Date: 06/04/2024 **Record Date:** 05/13/2024

Country: Germany **Meeting Type:** Annual

Ticker: KRN

Primary ISIN: DE0006335003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For
5.1	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2024	Mgmt	For	For
5.2	Ratify EY GmbH & Co. KG as Auditor for the Sustainability Reporting for Fiscal Year 2024	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

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

Shopify Inc.

BARINGS

Meeting Date: 06/04/2024 **Record Date:** 04/23/2024

Country: Canada

Meeting Type: Annual/Special

- Carrada

Ticker: SHOP

Primary ISIN: CA82509L1076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt		
1A	Elect Director Tobias Lutke	Mgmt	For	For
1B	Elect Director Robert Ashe	Mgmt	For	For
1C	Elect Director Gail Goodman	Mgmt	For	Against
1D	Elect Director Colleen Johnston	Mgmt	For	For
1E	Elect Director Jeremy Levine	Mgmt	For	For
1F	Elect Director Prashanth Mahendra-Rajah	Mgmt	For	For
1G	Elect Director Lulu Cheng Meservey	Mgmt	For	For
1H	Elect Director Toby Shannan	Mgmt	For	For
1I	Elect Director Fidji Simo	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve the Unallocated Options under the Stock Option Plan	Mgmt	For	Against
4	Approve the Third Amended and Restated Long Term Incentive Plan	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2024 **Record Date:** 04/03/2024

Country: Taiwan **Meeting Type:** Annual

Ticker: 2330

Primary ISIN: TW0002330008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For

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

Taiwan Semiconductor Manufacturing Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	Mgmt	For	For
4.2	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt	For	For
4.3	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For
4.4	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	Mgmt	For	For
4.5	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	Mgmt	For	For
4.6	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt	For	For
4.7	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	For	For
4.8	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	Mgmt	For	For
4.9	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt	For	For
4.10	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	Mgmt	For	For

TC Energy Corporation

Meeting Date: 06/04/2024 **Record Date:** 04/16/2024

Country: Canada

Meeting Type: Annual/Special

Ticker: TRP

Primary ISIN: CA87807B1076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl F. Campbell	Mgmt	For	For
1.2	Elect Director Michael R. Culbert	Mgmt	For	For
1.3	Elect Director William D. Johnson	Mgmt	For	For
1.4	Elect Director Susan C. Jones	Mgmt	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For

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

TC Energy Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director David MacNaughton	Mgmt	For	For
1.7	Elect Director Francois L. Poirier	Mgmt	For	For
1.8	Elect Director Una Power	Mgmt	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For
1.10	Elect Director Indira Samarasekera	Mgmt	For	For
1.11	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For
1.13	Elect Director Dheeraj "D" Verma	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Spin-Off Agreement with South Bow Corporation	Mgmt	For	For
4	Approve Shareholder Rights Plan of South Bow Corporation	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
6	SP 1: Disclosure of Board's Independent Assessment From Failing to Obtain Free, Prior, and Informed Consent of TC Energy's Projects.	SH	Against	Against

The Hong Kong and China Gas Company Limited

Meeting Date: 06/04/2024 **Record Date:** 05/29/2024

Country: Hong Kong **Meeting Type:** Annual Ticker: 3

Primary ISIN: HK0003000038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Ka-shing as Director	Mgmt	For	Against
3.2	Elect Colin Lam Ko-yin as Director	Mgmt	For	Against
3.3	Elect Poon Chung-kwong as Director	Mgmt	For	For
3.4	Elect Yeung Lui-ming as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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

The Hong Kong and China Gas Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Ka-shing as Director	Mgmt	For	For
3.2	Elect Colin Lam Ko-yin as Director	Mgmt	For	For
3.3	Elect Poon Chung-kwong as Director	Mgmt	For	For
3.4	Elect Yeung Lui-ming as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

The TJX Companies, Inc.

Meeting Date: 06/04/2024 **Record Date:** 04/08/2024

Country: USA
Meeting Type: Annual

Ticker: TJX

Primary ISIN: US8725401090

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

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

The TJX Companies, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Carol Meyrowitz	Mgmt	For	For
1 i	Elect Director Jackwyn L. Nemerov	Mgmt	For	For
1j	Elect Director Charles F. Wagner, Jr.	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 Effectiveness of Social Compliance Efforts in Supply Chain	SH	Against	Against

Amadeus IT Group SA

Meeting Date: 06/05/2024

Country: Spain

Ticker: AMS

Primary ISIN: ES0109067019

Record Date: 05/31/2024 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Advisory Vote on Remuneration Report	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6.1	Reelect William Connelly as Director	Mgmt	For	For
6.2	Reelect Luis Maroto Camino as Director	Mgmt	For	For
6.3	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	For
6.4	Reelect Stephan Gemkow as Director	Mgmt	For	For
6.5	Reelect Peter Kuerpick as Director	Mgmt	For	For
6.6	Reelect Xiaoqun Clever-Steg as Director	Mgmt	For	For
6.7	Reelect Amanda Mesler as Director	Mgmt	For	For
6.8	Reelect Jana Eggers as Director	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Executive Share Plan	Mgmt	For	For
10	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 -

Meeting Date: 06/05/2024 **Record Date:** 04/19/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 6160

Primary ISIN: KYG1146Y1017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Olivier Brandicourt	Mgmt	For	For
2	Elect Director Donald W. Glazer	Mgmt	For	For
3	Elect Director Michael Goller	Mgmt	For	For
4	Elect Director Corazon (Corsee) D. Sanders	Mgmt	For	For
5	Ratify Ernst & Young LLP, Ernst & Young and Ernst & Young Hua Ming LLP as Auditors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or American Depositary Shares	Mgmt	For	Against
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Connected Person Placing Authorization I	Mgmt	For	Against
10	Approve Connected Person Placing Authorization II	Mgmt	For	Against
11	Approve Grant of Restricted Shares Unit to John V. Oyler	Mgmt	For	Against
12	Approve Grant of Performance Shares Unit to John V. Oyler	Mgmt	For	For
13	Approve Grant of Restricted Shares Unit to Xiaodong Wang	Mgmt	For	Against
14	Approve Grant of Restricted Shares Unit to Independent Non-Executive Directors	Mgmt	For	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
17a	Amend Omnibus Stock Plan	Mgmt	For	Against
17b	Amend Omnibus Stock Plan	Mgmt	For	For
18	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
19	Adjourn Meeting	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: 06/05/2024 **Record Date:** 04/19/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 6160

Primary ISIN: KYG1146Y1017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Olivier Brandicourt	Mgmt	For	For
2	Elect Director Donald W. Glazer	Mgmt	For	For
3	Elect Director Michael Goller	Mgmt	For	For
4	Elect Director Corazon (Corsee) D. Sanders	Mgmt	For	For
5	Ratify Ernst & Young LLP, Ernst & Young and Ernst & Young Hua Ming LLP as Auditors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or American Depositary Shares	Mgmt	For	Against
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Connected Person Placing Authorization I	Mgmt	For	Against
10	Approve Connected Person Placing Authorization II	Mgmt	For	Against
11	Approve Grant of Restricted Shares Unit to John V. Oyler	Mgmt	For	Against
12	Approve Grant of Performance Shares Unit to John V. Oyler	Mgmt	For	For
13	Approve Grant of Restricted Shares Unit to Xiaodong Wang	Mgmt	For	Against
14	Approve Grant of Restricted Shares Unit to Independent Non-Executive Directors	Mgmt	For	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
17a	Amend Omnibus Stock Plan	Mgmt	For	Against
17b	Amend Omnibus Stock Plan	Mgmt	For	For
18	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
19	Adjourn Meeting	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 -

CuriosityStream Inc.

BARINGS

Meeting Date: 06/05/2024 **Record Date:** 04/17/2024

Country: USA
Meeting Type: Annual

Ticker: CURI

Primary ISIN: US23130Q1076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew Hendricks	Mgmt	For	Withhold
1.2	Elect Director Patrick Keeley	Mgmt	For	Withhold
1.3	Elect Director Elizabeth Saravia	Mgmt	For	Withhold
2	Approve Reverse Stock Split	Mgmt	For	For
3	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	Against
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

Datadog, Inc.

Meeting Date: 06/05/2024 **Record Date:** 04/09/2024

Country: USA

Meeting Type: Annual

Ticker: DDOG

Primary ISIN: US23804L1035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alexis Le-Quoc	Mgmt	For	Withhold
1b	Elect Director Michael Callahan	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

DuPont de Nemours, Inc.

Meeting Date: 06/05/2024 **Record Date:** 03/28/2024

Country: USA

Meeting Type: Annual

Ticker: DD

Primary ISIN: US26614N1028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy G. Brady	Mgmt	For	For
1b	Elect Director Edward D. Breen	Mgmt	For	For

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

DuPont de Nemours, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Ruby R. Chandy	Mgmt	For	For
1d	Elect Director Terrence R. Curtin	Mgmt	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	For	For
1f	Elect Director Eleuthere I. du Pont	Mgmt	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	For	For
1h	Elect Director Luther C. Kissam	Mgmt	For	For
1 i	Elect Director James A. Lico	Mgmt	For	For
1 j	Elect Director Frederick M. Lowery	Mgmt	For	For
1k	Elect Director Deanna M. Mulligan	Mgmt	For	For
11	Elect Director Steven M. Sterin	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	Amend Clawback Policy	SH	Against	Against

Fidelity National Information Services, Inc.

Meeting Date: 06/05/2024 **Record Date:** 04/08/2024

Country: USA

Meeting Type: Annual

Ticker: FIS

Primary ISIN: US31620M1062

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lee Adrean	Mgmt	For	For
1b	Elect Director Mark D. Benjamin	Mgmt	For	For
1c	Elect Director Stephanie L. Ferris	Mgmt	For	For
1d	Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1e	Elect Director Lisa A. Hook	Mgmt	For	For
1f	Elect Director Kenneth T. Lamneck	Mgmt	For	For
1g	Elect Director Gary L. Lauer	Mgmt	For	For
1h	Elect Director James B. Stallings, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG 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 -

Gerresheimer AG



Meeting Date: 06/05/2024 **Record Date:** 05/14/2024

Country: Germany
Meeting Type: Annual

Ticker: GXI

Primary ISIN: DE000A0LD6E6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For	
5	Ratify KPMG AG as Auditors for Fiscal Year 2024	Mgmt	For	For	
6	Approve Remuneration Report	Mgmt	For	For	
7.1	Elect Sidonie Golombowski-Daffner to the Supervisory Board	Mgmt	For	For	
7.2	Elect Dorothea Wenzel to the Supervisory Board	Mgmt	For	For	
7.3	Elect Christoph Zindel to the Supervisory Board	Mgmt	For	For	

Melco Resorts & Entertainment Limited

Meeting Date: 06/05/2024 Record Date: 04/22/2024 **Country:** Cayman Islands **Meeting Type:** Annual

Ticker: MLCO

Primary ISIN: US5854641009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Informational Meeting for ADR Holders	Mgmt		
1	Transact Other Business (Non-Voting)	Mgmt		

ORION Holdings Corp. (Korea)

Meeting Date: 06/05/2024 **Record Date:** 05/09/2024

Country: South Korea **Meeting Type:** Special

Ticker: 001800

Primary ISIN: KR7001800002

^{*} 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	Elect Kim Gyun-mi as Outside Director	Mgmt	For	For
2	Elect Kim Gyun-mi a Audit Committee Member	Mgmt	For	For

Palantir Technologies, Inc.

Meeting Date: 06/05/2024 **Record Date:** 04/11/2024

Country: USA

Meeting Type: Annual

Ticker: PLTR

Primary ISIN: US69608A1088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander Karp	Mgmt	For	Withhold
1.2	Elect Director Stephen Cohen	Mgmt	For	Withhold
1.3	Elect Director Peter Thiel	Mgmt	For	Withhold
1.4	Elect Director Alexander Moore	Mgmt	For	Withhold
1.5	Elect Director Alexandra Schiff	Mgmt	For	Withhold
1.6	Elect Director Lauren Friedman Stat	Mgmt	For	For
1.7	Elect Director Eric Woersching	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

PetroChina Company Limited

Meeting Date: 06/05/2024 **Record Date:** 05/03/2024

Country: China

Meeting Type: Annual

Ticker: 857

Primary ISIN: CNE1000003W8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	Against
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For

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

PetroChina Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Authorization to the Board to Determine Interim Profit Distribution Plan	Mgmt	For	For
6	Approve Guarantee Scheme	Mgmt	For	Against
7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Elect Zhou Song as Supervisor	SH	For	For
9	Approve Grant of General Mandate to the Board to Determine and Deal with the Issue of Debt Financing Instruments	Mgmt	For	For
10	Amend of Articles of Association and Rules of Procedures of the General Meeting	Mgmt	For	For

Scout24 SE

Meeting Date: 06/05/2024 **Record Date:** 05/29/2024

Country: Germany **Meeting Type:** Annual

Ticker: G24

Primary ISIN: DE000A12DM80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements until 2025 AGM	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7.1	Elect Hans-Holger Albrecht to the Supervisory Board	Mgmt	For	For
7.2	Elect Andrea Euenheim to the Supervisory Board	Mgmt	For	For
7.3	Elect Frank Lutz to the Supervisory Board	Mgmt	For	For
7.4	Elect Maya Miteva to the Supervisory Board	Mgmt	For	For

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

Scout24 SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5	Elect Sohaila Ouffata to the Supervisory Board	Mgmt	For	For
7.6	Elect Andre Schwaemmlein to the Supervisory Board	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Sino Biopharmaceutical Limited

Meeting Date: 06/05/2024 **Record Date:** 05/30/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 1177

Primary ISIN: KYG8167W1380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Tse Ping as Director	Mgmt	For	For
4	Elect Lu Zhengfei as Director	Mgmt	For	For
5	Elect Li Dakui as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tourmaline Oil Corp.

Meeting Date: 06/05/2024 **Record Date:** 04/19/2024

Country: Canada **Meeting Type:** Annual Ticker: TOU

Primary ISIN: CA89156V1067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Rose	Mgmt	For	For

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

Tourmaline Oil Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Brian G. Robinson	Mgmt	For	For
1c	Elect Director Jill T. Angevine	Mgmt	For	For
1d	Elect Director William D. Armstrong	Mgmt	For	For
1e	Elect Director Lee A. Baker	Mgmt	For	For
1f	Elect Director Christopher E. Lee	Mgmt	For	For
1g	Elect Director Andrew B. MacDonald	Mgmt	For	For
1h	Elect Director Lucy M. Miller	Mgmt	For	For
1 i	Elect Director Janet L. Weiss	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Walmart Inc.

Meeting Date: 06/05/2024 **Record Date:** 04/12/2024

Country: USA
Meeting Type: Annual

Ticker: WMT

Primary ISIN: US9311421039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For
1c	Elect Director Sarah J. Friar	Mgmt	For	For
1d	Elect Director Carla A. Harris	Mgmt	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	For
1f	Elect Director Marissa A. Mayer	Mgmt	For	For
1g	Elect Director C. Douglas McMillon	Mgmt	For	For
1h	Elect Director Brian Niccol	Mgmt	For	For
1 i	Elect Director Gregory B. Penner	Mgmt	For	For
1j	Elect Director Randall L. Stephenson	Mgmt	For	For
1k	Elect Director Steuart L. Walton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Publish Targets for Transitioning from Gestation Crates in Pork Supply Chain	SH	Against	For
5	Conduct and Report a Third-Party Racial Equity Audit	SH	Against	For

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

Walmart Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Publish Human Rights Risk Assessment on the Impacts of Walmart's Supply Chain	SH	Against	For
7	Establish a Company Compensation Policy of Paying a Living Wage	SH	Against	Against
8	Report on a Civil Rights and Non-Discrimination Audit	SH	Against	Against
9	Commission a Third Party Audit on Workplace Safety and Violence	SH	Against	For
10	Establish a Board Committee on Corporate Financial Sustainability	SH	Against	Against

BYD Company Limited

Meeting Date: 06/06/2024 **Record Date:** 05/31/2024

Country: China **Meeting Type:** Annual Ticker: 1211

Primary ISIN: CNE100000296

Proposal			Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Report	Mgmt	For	For
4	Approve Annual Report and Its Summary	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as Sole External Auditor and Internal Control Audit Institution and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Provision of Guarantee	Mgmt	For	Against
8	Approve Estimated Cap of Ordinary Connected Transactions	Mgmt	For	For
9	Approve Grant of General Mandate to the Board to Issue Additional H Shares	Mgmt	For	Against
10	Approve General Mandate to the Directors of BYD Electronic (International) Company Limited to Issue New Shares	Mgmt	For	Against
11	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	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 -

BYD Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Purchase of Liability Insurance for Directors, Supervisors, Senior Management and Other Related Persons and Related Transactions	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For
14	Amend Rules of Procedures of the Shareholders' General Meetings	Mgmt	For	For

BYD Electronic (International) Company Limited

Meeting Date: 06/06/2024 **Record Date:** 05/31/2024

Country: Hong Kong
Meeting Type: Annual

Ticker: 285

Primary ISIN: HK0285041858

Proposal			Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Jiang Xiang-rong as Director	Mgmt	For	For
5	Elect Wang Chuan-fu as Director	Mgmt	For	For
6	Elect Chung Kwok Mo John as Director	Mgmt	For	For
7	Elect Wang Ying as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 06/06/2024 **Record Date:** 05/31/2024

Country: China
Meeting Type: Annual

Ticker: 2601

Primary ISIN: CNE1000009Q7

^{*} 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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Accept Financial Statements and Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve External Donations	Mgmt	For	For
	ELECT NON-EXECUTIVE DIRECTORS	Mgmt		
8.1	Elect Xie Weiqing as Director	Mgmt	For	For
8.2	Elect Cai Qiang, John as Director	Mgmt	For	For
9	Elect Dong Zhiqiang as Supervisor	Mgmt	For	For
10	Approve Amendments to Articles of Association and Related Transactions	SH	For	For

China State Construction International Holdings Limited

Meeting Date: 06/06/2024 **Record Date:** 05/31/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 3311

Primary ISIN: KYG216771363

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 Hung Cheung Shew as Director	Mgmt	For	Against
3B	Elect Chan Tze Ching Ignatius as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

China State Construction International Holdings Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Country Garden Services Holdings Company Limited

Meeting Date: 06/06/2024 **Record Date:** 05/30/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 6098

Primary ISIN: KYG2453A1085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Dividend	Mgmt	For	For
3a1	Elect Xu Binhuai as Director	Mgmt	For	For
3a2	Elect Xiao Hua as Director	Mgmt	For	For
3a3	Elect Mei Wenjue as Director	Mgmt	For	For
3a4	Elect Zhao Jun as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

DaVita Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/10/2024

Country: USA
Meeting Type: Annual

Ticker: DVA

Primary ISIN: US23918K1088

^{*} 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
1a	Elect Director Pamela M. Arway	Mgmt	For	For
1b	Elect Director Charles G. Berg	Mgmt	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For
1d	Elect Director Jason M. Hollar	Mgmt	For	For
1e	Elect Director Gregory J. Moore	Mgmt	For	For
1f	Elect Director Dennis W. Pullin	Mgmt	For	For
1g	Elect Director Javier J. Rodriguez	Mgmt	For	For
1h	Elect Director Adam H. Schechter	Mgmt	For	For
1i	Elect Director Wendy L. Schoppert	Mgmt	For	For
1j	Elect Director Phyllis R. Yale	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

EuroEyes International Eye Clinic Limited

Meeting Date: 06/06/2024 **Record Date:** 05/31/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 1846

Primary ISIN: KYG3224D1088

Dramani			Manua	Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Markus Braun as Director	Mgmt	For	For
3.2	Elect Jannik Jonas Slot Jorgensen as Director	Mgmt	For	For
3.3	Elect Katherine Rong Xin as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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

EuroEyes International Eye Clinic Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Financial Street Property Co., Limited

Meeting Date: 06/06/2024 **Record Date:** 05/31/2024

Country: China

Meeting Type: Annual

Ticker: 1502

Primary ISIN: CNE100003Y81

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Consolidated Financial Statements	Mgmt	For	For
4	Approve Annual Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Annual Financial Budget	Mgmt	For	For
7	Approve Grant Thornton Hong Kong Limited as International Auditor and Grant Thornton China (Special General Partnership) as Domestic Auditor and Approve Board to Authorize the Management to Fix Their Remuneration	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For

Gartner, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/08/2024

Country: USA

Meeting Type: Annual

Ticker: IT

Primary ISIN: US3666511072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter E. Bisson	Mgmt	For	For
1b	Elect Director Richard J. Bressler	Mgmt	For	For
1c	Elect Director Raul E. Cesan	Mgmt	For	For
1d	Elect Director Karen E. Dykstra	Mgmt	For	For
1e	Elect Director Diana S. Ferguson	Mgmt	For	For
1f	Elect Director Anne Sutherland Fuchs	Mgmt	For	For

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

Gartner, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director William O. Grabe	Mgmt	For	For
1h	Elect Director Jose M. Gutierrez	Mgmt	For	For
1 i	Elect Director Eugene A. Hall	Mgmt	For	For
1j	Elect Director Stephen G. Pagliuca	Mgmt	For	For
1k	Elect Director Eileen M. Serra	Mgmt	For	For
11	Elect Director James C. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

init innovation in traffic systems SE

Meeting Date: 06/06/2024 **Record Date:** 05/15/2024

Country: Germany **Meeting Type:** Annual

Ticker: IXX

Primary ISIN: DE0005759807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	Mgmt	For	For
6	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
7	Amend Articles Re: General Meeting Chair	Mgmt	For	For
8	Approve Decrease in Size of Supervisory Board to Five Members	Mgmt	For	For
9.1	Elect Michaela Dickgiesser to the Supervisory Board	Mgmt	For	For
9.2	Elect Christina Greschner to the Supervisory Board	Mgmt	For	For
9.3	Elect Johannes Haupt to the Supervisory Board	Mgmt	For	For
9.4	Elect Ulrich Sieg to the Supervisory Board	Mgmt	For	For
9.5	Elect Andreas Thun to the Supervisory Board	Mgmt	For	For

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

init innovation in traffic systems SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.6	Elect Gottfried Greschner as Alternate Supervisory Board Member	Mgmt	For	Against
10	Approve Creation of EUR 1 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
11	Approve Remuneration Policy	Mgmt	For	Against
12	Approve Remuneration Report	Mgmt	For	Against

Malaysia Airports Holdings Berhad

Meeting Date: 06/06/2024 **Record Date:** 05/29/2024

Country: Malaysia
Meeting Type: Annual

Ticker: 5014

Primary ISIN: MYL501400005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	For	For
2	Elect Zamzuri Abdul Aziz as Director	Mgmt	For	For
3	Elect Amran Hafiz Affifudin as Director	Mgmt	For	For
4	Elect Normah Osman as Director	Mgmt	For	For
5	Elect Koe Peng Kang as Director	Mgmt	For	For
6	Elect Chris Chia Woon Liat as Director	Mgmt	For	For
7	Elect Rohaya Mohammad Yusof as Director	Mgmt	For	For
8	Elect Cheryl Khor Hui Peng as Director	Mgmt	For	For
9	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of MAHB Shares Under the Dividend Reinvestment Plan	Mgmt	For	For
11	Elect Nungsari Ahmad Radhi as Director	Mgmt	For	For

Netflix, Inc.

Meeting Date: 06/06/2024 Record Date: 04/08/2024 Country: USA
Meeting Type: Annual

Ticker: NFLX

Primary ISIN: US64110L1061

^{*} 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
1a	Elect Director Richard N. Barton	Mgmt	For	For
1b	Elect Director Mathias Dopfner	Mgmt	For	For
1c	Elect Director Reed Hastings	Mgmt	For	For
1d	Elect Director Jay C. Hoag	Mgmt	For	For
1e	Elect Director Greg Peters	Mgmt	For	For
1f	Elect Director Susan E. Rice	Mgmt	For	For
1g	Elect Director Ted Sarandos	Mgmt	For	For
1h	Elect Director Bradford L. Smith	Mgmt	For	For
1 i	Elect Director Anne M. Sweeney	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Use of Artificial Intelligence	SH	Against	For
5	Establish Committee on Corporate Sustainability	SH	Against	Against
6	Amend Director Election Resignation Bylaw	SH	Against	Against
7	Amend Code of Ethics and Report on Board Compliance with the Amended Code	SH	Against	Against
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Omeros Corporation

Meeting Date: 06/06/2024 **Record Date:** 04/18/2024

Country: USA
Meeting Type: Annual

Ticker: OMER

Primary ISIN: US6821431029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Bumol	Mgmt	For	For
1b	Elect Director Gregory A. Demopulos	Mgmt	For	For
1c	Elect Director Leroy E. Hood	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

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

Restaurant Brands International Inc.



Meeting Date: 06/06/2024 **Record Date:** 04/12/2024

Country: Canada
Meeting Type: Annual

Ticker: QSR

Primary ISIN: CA76131D1033

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	For	For
1.2	Elect Director Maximilien de Limburg Stirum	Mgmt	For	For
1.3	Elect Director J. Patrick Doyle	Mgmt	For	For
1.4	Elect Director Cristina Farjallat	Mgmt	For	For
1.5	Elect Director Jordana Fribourg	Mgmt	For	For
1.6	Elect Director Ali G. Hedayat	Mgmt	For	For
1.7	Elect Director Marc Lemann	Mgmt	For	For
1.8	Elect Director Jason Melbourne	Mgmt	For	For
1.9	Elect Director Daniel S. Schwartz	Mgmt	For	For
1.10	Elect Director Thecla Sweeney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Allow Shareholder Meetings to be Held in Virtual Format *Withdrawn Resolution*	SH		
5	Report on Board Oversight of Diversity	SH	Against	Against
6	Report on Supply Chain Water Risk Exposure	SH	Against	For

Samsonite International S.A.

Chains

Comply with World Health

Organization Guidelines on Antimicrobial Use Throughout Supply

Animal Welfare Goals

Report on PMSG use in Pork

Withdrawn Resolution

Disclose Any Annual Benchmarks for

Report on Efforts to Reduce Plastic

Require Independent Board Chairman

Meeting Date: 06/06/2024 **Record Date:** 05/30/2024

7

10

11

Country: Luxembourg **Meeting Type:** Annual

Ticker: 1910

Against

Against

Against

Against

Against

Against

For

For

Primary ISIN: LU0633102719

SH

SH

SH

SH

SH

^{*} 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	Approve Allocation of Results	Mgmt	For	For
3	Approve Cash Distribution	Mgmt	For	For
4	Elect Jerome Squire Griffith as Director	Mgmt	For	For
5	Elect Ying Yeh as Director	Mgmt	For	For
6	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor and Authorize Board Fix Their Remuneration	Mgmt	For	For
7	Approve KPMG LLP as External Auditor and Authorize Board Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Discharge Granted to the Directors	Mgmt	For	For
11	Approve Discharge Granted to the Statutory Auditor	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	Mgmt	For	For

Samsonite International S.A.

Meeting Date: 06/06/2024

Country: Luxembourg

Record Date: 05/30/2024

Meeting Type: Extraordinary

Shareholders

Ticker: 1910

Primary ISIN: LU0633102719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renewal of Authorization Granted to the Board of Directors to Issue Shares, Grant Options and Restricted Share Units and Grant Subscription Rights	Mgmt	For	For
2	Approve Modification of Article 13.1 of the Articles of Incorporation	Mgmt	For	For
3	Approve Modification of Article 13.17 of the Articles of Incorporation	Mgmt	For	For

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

Samsonite International S.A.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Modification of Article 19.1 of the Articles of Incorporation	Mgmt	For	For

The Mosaic Company

Meeting Date: 06/06/2024 **Record Date:** 04/08/2024

Country: USA

Meeting Type: Annual

Ticker: MOS

Primary ISIN: US61945C1036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	For	For
1b	Elect Director Gregory L. Ebel	Mgmt	For	For
1c	Elect Director Bruce M. Bodine	Mgmt	For	For
1d	Elect Director Timothy S. Gitzel	Mgmt	For	For
1e	Elect Director Emery N. Koenig	Mgmt	For	For
1f	Elect Director Jody L. Kuzenko	Mgmt	For	For
1g	Elect Director David T. Seaton	Mgmt	For	For
1h	Elect Director Joao Roberto Goncalves Teixeira	Mgmt	For	For
1i	Elect Director Gretchen H. Watkins	Mgmt	For	For
1j	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Xiaomi Corporation

Meeting Date: 06/06/2024 **Record Date:** 05/31/2024

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1810

Primary ISIN: KYG9830T1067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lin Bin as Director	Mgmt	For	For
3	Elect Liu De as Director	Mgmt	For	For
4	Elect Cai Jinqing 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 -

Xiaomi Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Adopt 2024 Xiaomi HK Share Scheme and Related Transactions	Mgmt	For	Against
11	Adopt Service Provider Sublimit	Mgmt	For	Against
12	Adopt Eighteenth Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	For

Alphabet Inc.

Meeting Date: 06/07/2024 **Record Date:** 04/09/2024

Country: USA

Meeting Type: Annual

Ticker: GOOGL

Primary ISIN: US02079K3059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For
1b	Elect Director Sergey Brin	Mgmt	For	For
1c	Elect Director Sundar Pichai	Mgmt	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	Against
1e	Elect Director Frances H. Arnold	Mgmt	For	Against
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	For
1g	Elect Director L. John Doerr	Mgmt	For	Against
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1i	Elect Director K. Ram Shriram	Mgmt	For	Against
1j	Elect Director Robin L. Washington	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Bylaw regarding Stockholder Approval of Director Compensation	SH	Against	Against
4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Against

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

Alphabet Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Electromagnetic Radiation and Wireless Technologies Risks	SH	Against	Against
6	Adopt Policy to Require Board of Directors Members to Disclose their Political and Charitable Donations	SH	Against	Against
7	Report on Climate Risk in Retirement Plan Options	SH	Against	Against
8	Report on Lobbying Payments and Policy	SH	Against	For
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
10	Report on Reproductive Healthcare Misinformation Risks	SH	Against	Against
11	Amend Audit and Compliance Committee Charter to Include Artificial Intelligence Oversight	SH	Against	Against
12	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	For
13	Publish Human Rights Risk Assessment on the AI-Driven Targeted Ad Policies	SH	Against	For
14	Adopt Targets Evaluating YouTube Child Safety Policies	SH	Against	For

Arista Networks, Inc.

Meeting Date: 06/07/2024 **Record Date:** 04/09/2024

Country: USA

Meeting Type: Annual

Ticker: ANET

Primary ISIN: US0404131064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly Battles	Mgmt	For	Withhold
1.2	Elect Director Kenneth Duda	Mgmt	For	For
1.3	Elect Director Jayshree Ullal	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

China Resources Land Limited

Meeting Date: 06/07/2024 **Record Date:** 05/31/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 1109

Primary ISIN: KYG2108Y1052

^{*} 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	Approve Final Dividend	Mgmt	For	For
3.1	Elect Chen Wei as Director	Mgmt	For	For
3.2	Elect Dou Jian as Director	Mgmt	For	For
3.3	Elect Cheng Hong as Director	Mgmt	For	For
3.4	Elect Huang Ting as Director	Mgmt	For	For
3.5	Elect Zhong Wei as Director	Mgmt	For	For
3.6	Elect Sun Zhe as Director	Mgmt	For	For
3.7	Elect Frank Chan Fan as Director	Mgmt	For	For
3.8	Elect Leong Kwok-kuen, Lincoln as Director	Mgmt	For	For
3.9	Elect Qin Hong as Director	Mgmt	For	For
3.10	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3.11	Elect Wei Chenglin as Director	Mgmt	For	For
4	Approve KPMG 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
8	Amend Existing Memorandum of Association and Articles of Association and Adopt Amended Memorandum of Association and Articles of Association	Mgmt	For	For

China Resources Mixc Lifestyle Services Limited

Meeting Date: 06/07/2024 **Record Date:** 05/31/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 1209

Primary ISIN: KYG2122G1064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

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

China Resources Mixc Lifestyle Services Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Xin as Director	Mgmt	For	For
3.2	Elect Yu Linkang as Director	Mgmt	For	For
3.3	Elect Wang Lei as Director	Mgmt	For	For
3.4	Elect Guo Ruifeng as Director	Mgmt	For	For
3.5	Elect Nie Zhizhang as Director	Mgmt	For	For
3.6	Elect Lau Ping Cheung Kaizer as Director	Mgmt	For	For
3.7	Elect Lo Wing Sze as Director	Mgmt	For	For
3.8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Amendments to the Existing Memorandum of Association and Articles of Association, Adopt Second Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	For

CMOC Group Limited

Meeting Date: 06/07/2024 **Record Date:** 06/03/2024

Country: China **Meeting Type:** Annual Ticker: 3993

Primary ISIN: CNE100000114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Purchase of Structured Deposit with Internal Idle Fund	Mgmt	For	Against
2	Approve Purchase of Wealth Management or Entrusted Wealth Management Products with Internal Idle Fund	Mgmt	For	For
3	Approve Forecast of the Amount of External Guarantee	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 -

CMOC Group Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Forfeiture of Uncollected Dividend of H Shareholders	Mgmt	For	For
5	Authorize Board to Decide on Issuance of Debt Financing Instruments	Mgmt	For	Against
6	Authorize Board to Deal with the Distribution of Interim Dividend and Quarterly Dividend	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	Mgmt	For	Against
8	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For
9	Approve Report of the Board of Directors	Mgmt	For	For
10	Approve Report of the Supervisory Committee	Mgmt	For	For
11	Approve Annual Report	Mgmt	For	For
12	Approve Financial Report and Financial Statements	Mgmt	For	For
13	Approve Profit Distribution Plan	Mgmt	For	For
14	Approve Amendment and Improvement of the Internal Control Systems Including the Articles of Association	Mgmt	For	For
15	Approve Appointment of the External Auditors	Mgmt	For	For
16	Approve Joint External Investments and Related Parties and Related Party Transactions	Mgmt	For	For
17	Approve Donation-Related Matters	Mgmt	For	For
	ELECT DIRECTORS	Mgmt		
18.1	Elect Yuan Honglin as Director	Mgmt	For	For
18.2	Elect Sun Ruiwen as Director	Mgmt	For	For
18.3	Elect Li Chaochun as Director	Mgmt	For	For
18.4	Elect Lin Jiuxin as Director	Mgmt	For	For
18.5	Elect Jiang Li as Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		
19.1	Elect Zheng Shu as Supervisor	Mgmt	For	For
19.2	Elect Zhang Zhenhao as Supervisor	Mgmt	For	For
20	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
21.1	Elect Wang Kaiguo 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 -

CMOC Group Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21.2	Elect Gu Hongyu as Director	Mgmt	For	For
21.3	Elect Cheng Gordon as Director	Mgmt	For	For

CNOOC Limited

Meeting Date: 06/07/2024 **Record Date:** 06/03/2024

Country: Hong Kong Meeting Type: Annual Ticker: 883

Primary ISIN: HK0883013259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Audited Financial Statements, Independent Auditors' Report and Report of the Directors	Mgmt	For	For
2	Elect Wang Dongjin as Director	Mgmt	For	Against
3	Elect Qiu Zhi Zhong as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young Hua Ming LLP (Special General Partnership) as Domestic Auditors and Ernst & Young as Overseas Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Authorize Board to Determine the Declaration Plan of the Interim Dividend	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Adopt Amended Articles of Association and Related Transactions	Mgmt	For	For

Delta Electronics (Thailand) Public Company Limited

Meeting Date: 06/07/2024 **Record Date:** 05/10/2024

Country: Thailand

Meeting Type: Extraordinary

Shareholders

Ticker: DELTA

Primary ISIN: TH0528A10Z06

^{*} 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	Elect Saowanee Kamolbutr as Director	Mgmt	For	For
2	Approve Amendment of the Operating Procedures of Acquisition or Disposal of Assets	Mgmt	For	For
3	Other Business	Mgmt		

KGHM Polska Miedz SA

Meeting Date: 06/07/2024 **Record Date:** 05/22/2024

Country: Poland **Meeting Type:** Annual

Ticker: KGH

Primary ISIN: PLKGHM000017

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	
5a	Receive Financial Statements	Mgmt			
5b	Receive Consolidated Financial Statements	Mgmt			
5c	Receive Management Board Report on Company's and Group's Operations	Mgmt			
6	Receive Management Board Proposal on Allocation of Income	Mgmt			
7	Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt			
8	Receive Supervisory Board Report on Review of Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations	Mgmt			
9	Receive Supervisory Board Report on Management Board Proposal on Allocation of Income	Mgmt			

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

KGHM Polska Miedz SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10a	Receive Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function	Mgmt		
10b	Receive Supervisory Board Report on Its Activities	Mgmt		
10c	Receive Remuneration Report	Mgmt		
11a	Approve Financial Statements	Mgmt	For	For
11b	Approve Consolidated Financial Statements	Mgmt	For	For
11c	Approve Management Board Report on Company's and Group's Operations	Mgmt	For	For
11d	Approve Treatment of Net Loss	Mgmt	For	For
11e	Approve Dividends of PLN 1.50 per Share	Mgmt	For	For
11f	Approve Supervisory Board Report	Mgmt	For	For
11g	Approve Remuneration Report	Mgmt	For	Against
12a	Approve Discharge of Miroslaw Kidon (Management Board Member)	Mgmt	For	For
12b	Approve Discharge of Marek Pietrzak (Management Board Member)	Mgmt	For	For
12c	Approve Discharge of Marek Swider (Management Board Member)	Mgmt	For	For
12d	Approve Discharge of Mateusz Wodejko (Management Board Member)	Mgmt	For	For
12e	Approve Discharge of Tomasz Zdzikot (Management Board Member)	Mgmt	For	For
13a	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	Mgmt	For	For
13b	Approve Discharge of Przemyslaw Darowski (Supervisory Board Member)	Mgmt	For	For
13c	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	Mgmt	For	For
13d	Approve Discharge of Katarzyna Krupa (Supervisory Board Member)	Mgmt	For	For
13e	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Mgmt	For	For
13f	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member)	Mgmt	For	For
13g	Approve Discharge of Marek Wojtkow (Supervisory Board Member)	Mgmt	For	For
13h	Approve Discharge of Wojciech Zarzycki (Supervisory Board Member)	Mgmt	For	For
13i	Approve Discharge of Radoslaw Zimroz (Supervisory Board Member)	Mgmt	For	For

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

KGHM Polska Miedz SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13j	Approve Discharge of Piotr Ziubroniewicz (Supervisory Board Member)	Mgmt	For	For
14	Amend Remuneration Policy	Mgmt	For	Against
	Shareholder Proposals Submitted by State Treasury	Mgmt		
15.1	Recall Supervisory Board Member	SH	None	Against
15.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
16	Close Meeting	Mgmt		

LARGAN Precision Co., Ltd.

Meeting Date: 06/07/2024 **Record Date:** 04/08/2024

Country: Taiwan
Meeting Type: Annual

Ticker: 3008

Primary ISIN: TW0003008009

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

Pentamaster Corporation Berhad

Meeting Date: 06/07/2024 **Record Date:** 05/31/2024

Country: Malaysia Meeting Type: Annual

Ticker: 7160

Primary ISIN: MYL716000004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees for Financial Year Ended December 31, 2023	Mgmt	For	For
3	Approve Directors' Fees per Annum to Directors of the Subsidiary Company from Financial Year Ending December 31, 2024	Mgmt	For	For
4	Approve Directors' Benefits from June 8, 2024 Until the Next AGM	Mgmt	For	For
5	Approve Directors' Benefits of the Subsidiary Company from June 8, 2024 Until the Next AGM	Mgmt	For	For

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

Pentamaster Corporation Berhad



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Loh Nam Hooi as Director	Mgmt	For	For
7	Elect Gan Pei Joo as Director	Mgmt	For	For
8	Approve Grant Thornton Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
11	Approve Share Repurchase Program	Mgmt	For	For

Yuanta Financial Holding Co. Ltd.

Meeting Date: 06/07/2024 **Record Date:** 04/08/2024

Country: Taiwan **Meeting Type:** Annual

Ticker: 2885

Primary ISIN: TW0002885001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For

Comcast Corporation

Meeting Date: 06/10/2024 **Record Date:** 04/01/2024

Country: USA
Meeting Type: Annual

Ticker: CMCSA

Primary ISIN: US20030N1019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	Withhold
1.2	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1.3	Elect Director Madeline S. Bell	Mgmt	For	Withhold
1.4	Elect Director Louise F. Brady	Mgmt	For	For
1.5	Elect Director Edward D. Breen	Mgmt	For	For

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

Comcast Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	Withhold
1.7	Elect Director Wonya Y. Lucas	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Congruency of Political Spending with Company Stated Values	SH	Against	For

Keurig Dr Pepper Inc.

Meeting Date: 06/10/2024 **Record Date:** 04/15/2024

Country: USA
Meeting Type: Annual

Ticker: KDP

Primary ISIN: US49271V1008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Timothy "Tim" Cofer	Mgmt	For	For
1B	Elect Director Robert "Bob" Gamgort	Mgmt	For	For
1C	Elect Director Oray B. Boston, Jr.	Mgmt	For	For
1D	Elect Director Joachim Creus	Mgmt	For	For
1E	Elect Director Olivier Goudet	Mgmt	For	For
1F	Elect Director Juliette Hickman	Mgmt	For	For
1G	Elect Director Paul Michaels	Mgmt	For	For
1H	Elect Director Pamela "Pam" Patsley	Mgmt	For	For
1I	Elect Director Lubomira Rochet	Mgmt	For	For
1J	Elect Director Debra Sandler	Mgmt	For	For
1K	Elect Director Robert "Bob" Singer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Efforts to Reduce Plastic Use	SH	Against	Against

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

Ngern Tid Lor Public Co., Ltd.



Meeting Date: 06/11/2024 **Record Date:** 05/15/2024

Country: Thailand

Meeting Type: Extraordinary

Shareholders

Ticker: TIDLOR

Primary ISIN: THA271010003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Restructuring Plan	Mgmt	For	For
1.2	Approve Delisting of Company's Shares from SET Pursuant to the Restructuring Plan	Mgmt	For	For
1.3	Amend Articles of Association	Mgmt	For	For
1.4	Approve Transfer of InsurTech Insurance Brokerage Business Which is Part of of Restructuring Plan	Mgmt	For	For
1.5	Approve Grant of Authorization Necessary and Relating to the Restructuring Plan and Business Transfer	Mgmt	For	For
2	Other Business	Mgmt	For	Against

PT GoTo Gojek Tokopedia Tbk

Meeting Date: 06/11/2024 **Record Date:** 05/17/2024

Country: Indonesia **Meeting Type:** Annual Ticker: GOTO

Primary ISIN: ID1000166903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
3	Approve Purwantono, Sungkoro & Surja as Auditors	Mgmt	For	For
4	Accept Report on the Use of Proceeds	Mgmt		
5	Approve Renewal of Delegation of Authority to Commissioners for Issuance of New Shares Based on the Share Ownership Program	Mgmt	For	Against
6	Approve Capital Increase without Preemptive Rights	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	Against

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

PT GoTo Gojek Tokopedia Tbk

BARINGS

Meeting Date: 06/11/2024 **Record Date:** 05/17/2024

Country: Indonesia

Meeting Type: Extraordinary

Shareholders

Ticker: GOTO

Primary ISIN: ID1000166903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Repurchase Program	Mgmt	For	For
2	Reelect Dirk Van den Berghe as an Independent Commissioner	Mgmt	For	For
3	Reelect Garibaldi Thohir as Commissioner	Mgmt	For	For
4	Reelect Wishnutama Kusubandio as Commissioner	Mgmt	For	For
5	Approve Resignation of Andre Soelistyo as Commissioner	Mgmt	For	For
6	Elect John A. Prasetio as Independent Commissioner	Mgmt	For	For
7	Reelect Wei-Jye Jacky Lo as Director	Mgmt	For	For
8	Reelect Hans Patuwo as Director	Mgmt	For	For
9	Reelect Catherine Hindra Sutjahyo as Director	Mgmt	For	For
10	Approve Sugito Walujo to Become a Series B Shareholder	Mgmt	For	Against

SAF-HOLLAND SE

Meeting Date: 06/11/2024 **Record Date:** 05/20/2024

Country: Germany **Meeting Type:** Annual

Ticker: SFQ

Primary ISIN: DE000SAFH001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the Sustainability Reporting for Fiscal Year 2024	Mgmt	For	For

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

SAF-HOLLAND SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Matthias Arleth to the Supervisory Board	Mgmt	For	For
6.2	Elect Ingrid Jaegering to the Supervisory Board	Mgmt	For	For
6.3	Elect Jurate Keblyte to the Supervisory Board	Mgmt	For	For
6.4	Elect Martin Kleinschmitt to the Supervisory Board	Mgmt	For	For
6.5	Elect Carsten Reinhardt to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Approve Creation of EUR 9 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 9.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Approve Affiliation Agreement with SAF-HOLLAND GmbH	Mgmt	For	For
11	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

Stroeer SE & Co. KGaA

Meeting Date: 06/11/2024 **Record Date:** 05/20/2024

Country: Germany **Meeting Type:** Annual

Ticker: SAX

Primary ISIN: DE0007493991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2023	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2023	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For
5	Ratify KPMG AG as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2024	Mgmt	For	For
6	Elect Dieter Steinkamp to the Supervisory Board	Mgmt	For	For

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

Stroeer SE & Co. KGaA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Creation of EUR 5.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
8	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	Against

SUeSS MicroTec SE

Meeting Date: 06/11/2024 **Record Date:** 06/04/2024

Country: Germany **Meeting Type:** Annual

Ticker: SMHN

Primary ISIN: DE000A1K0235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For
5	Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2024	Mgmt	For	For
6	Ratify Baker Tilly GmbH & Co. KG as Auditor for the Sustainability Reporting for Fiscal Year 2024	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Change Company Name to SUSS MicroTec SE	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

Synchrony Financial

Meeting Date: 06/11/2024 **Record Date:** 04/16/2024

Country: USA
Meeting Type: Annual

Ticker: SYF

Primary ISIN: US87165B1035

^{*} 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
1a	Elect Director Brian D. Doubles	Mgmt	For	For
1b	Elect Director Fernando Aguirre	Mgmt	For	For
1c	Elect Director Paget L. Alves	Mgmt	For	For
1d	Elect Director Kamila Chytil	Mgmt	For	For
1e	Elect Director Arthur W. Coviello, Jr.	Mgmt	For	For
1f	Elect Director Roy A. Guthrie	Mgmt	For	For
1 g	Elect Director Jeffrey G. Naylor	Mgmt	For	For
1h	Elect Director P.W. "Bill" Parker	Mgmt	For	For
1 i	Elect Director Laurel J. Richie	Mgmt	For	For
1j	Elect Director Ellen M. Zane	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For

Toyota Industries Corp.

Meeting Date: 06/11/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6201

Primary ISIN: JP3634600005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Onishi, Akira	Mgmt	For	Against
1.2	Elect Director Ito, Koichi	Mgmt	For	Against
1.3	Elect Director Sumi, Shuzo	Mgmt	For	For
1.4	Elect Director Handa, Junichi	Mgmt	For	For
1.5	Elect Director Kumakura, Kazunari	Mgmt	For	For
1.6	Elect Director Terashi, Shigeki	Mgmt	For	For
1.7	Elect Director Shimizu, Tokiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Watanabe, Toru	Mgmt	For	For
2.2	Appoint Statutory Auditor Mizuno, Akihisa	Mgmt	For	For

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

Toyota Industries Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	For	For
4	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	For	For

BlackRock TCP Capital Corp.

Meeting Date: 06/12/2024 **Record Date:** 03/27/2024

Country: USA
Meeting Type: Annual

Ticker: TCPC

Primary ISIN: US09259E1082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Baron	Mgmt	For	For
1.2	Elect Director Eric J. Draut	Mgmt	For	For
1.3	Elect Director Karen L. Leets	Mgmt	For	For
1.4	Elect Director Andrea L. Petro	Mgmt	For	For
1.5	Elect Director Maureen K. Usifer	Mgmt	For	For
1.6	Elect Director Rajneesh Vig	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

China Mengniu Dairy Company Limited

Meeting Date: 06/12/2024 **Record Date:** 06/05/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 2319

Primary ISIN: KYG210961051

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 Gao Fei as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3b	Elect Wang Xi as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3c	Elect Yih Dieter as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

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

China Mengniu Dairy Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Elect Qing Lijun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association	Mgmt	For	For

Dollarama Inc.

Meeting Date: 06/12/2024 **Record Date:** 04/18/2024

Country: Canada **Meeting Type:** Annual Ticker: DOL

Primary ISIN: CA25675T1075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	Do Not Vote
1B	Elect Director Gregory David	Mgmt	For	Do Not Vote
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	Do Not Vote
1D	Elect Director Stephen Gunn	Mgmt	For	Do Not Vote
1E	Elect Director Kristin Mugford	Mgmt	For	Do Not Vote
1F	Elect Director Nicholas Nomicos	Mgmt	For	Do Not Vote
1G	Elect Director Neil Rossy	Mgmt	For	Do Not Vote
1H	Elect Director Samira Sakhia	Mgmt	For	Do Not Vote
1I	Elect Director Thecla Sweeney	Mgmt	For	Do Not Vote
1J	Elect Director Huw Thomas	Mgmt	For	Do Not Vote
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote

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

Dollarama Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	For
1B	Elect Director Gregory David	Mgmt	For	For
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For
1D	Elect Director Stephen Gunn	Mgmt	For	For
1E	Elect Director Kristin Mugford	Mgmt	For	For
1F	Elect Director Nicholas Nomicos	Mgmt	For	For
1G	Elect Director Neil Rossy	Mgmt	For	For
1H	Elect Director Samira Sakhia	Mgmt	For	For
1I	Elect Director Thecla Sweeney	Mgmt	For	For
1J	Elect Director Huw Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Gaztransport & Technigaz SA

Meeting Date: 06/12/2024 **Record Date:** 06/10/2024

Country: France

Meeting Type: Annual/Special

Ticker: GTT

Primary ISIN: FR0011726835

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.36 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Carolle Foissaud 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 -

Gaztransport & Technigaz SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Appointment of Domitille Doat Le Bigot as Director Following Resignation of Sandra Roche-Vu Quang	Mgmt	For	For
7	Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting	Mgmt	For	For
8	Approve Compensation Report	Mgmt	For	For
9	Approve Compensation of Philippe Berterottiere, Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Chairman and CEO from January 1, 2024 to June 12, 2024	Mgmt	For	For
11	Approve Remuneration Policy of CEO since June 12, 2024	Mgmt	For	For
12	Approve Remuneration Policy of Chairman of the Board since June 12, 2024	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Kangwon Land, Inc.

Meeting Date: 06/12/2024 **Record Date:** 04/01/2024

Country: South Korea **Meeting Type:** Special

Ticker: 035250

Primary ISIN: KR7035250000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Appoint One Out of Three Nominees	Mgmt		
1.1	Elect Kwon Soon-hyeong as Inside Director	Mgmt	For	Against
1.2	Elect Nam Han-gyu as Inside Director	Mgmt	For	Against
1.3	Elect Son Gyu-won as Inside 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 -

Roper Technologies, Inc.

BARINGS

Meeting Date: 06/12/2024 **Record Date:** 04/18/2024

Country: USA
Meeting Type: Annual

Ticker: ROP

Primary ISIN: US7766961061

Proposal			Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Amy Woods Brinkley	Mgmt	For	For
1.3	Elect Director Irene M. Esteves	Mgmt	For	For
1.4	Elect Director L. Neil Hunn	Mgmt	For	For
1.5	Elect Director Robert D. Johnson	Mgmt	For	For
1.6	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For
1.7	Elect Director John F. Murphy	Mgmt	For	For
1.8	Elect Director Laura G. Thatcher	Mgmt	For	For
1.9	Elect Director Richard F. Wallman	Mgmt	For	For
1.10	Elect Director Christopher Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	None	For

TE Connectivity Ltd.

Meeting Date: 06/12/2024 **Record Date:** 05/23/2024

Country: Switzerland **Meeting Type:** Special

Ticker: TEL

Primary ISIN: CH0102993182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Jurisdiction of Incorporation [from Switzerland to Ireland]	Mgmt	For	For
2	Approve Reduction of the Share Premium Account	Mgmt	For	For

T-Mobile US, Inc.

Meeting Date: 06/12/2024 **Record Date:** 04/16/2024

Country: USA
Meeting Type: Annual

Ticker: TMUS

Primary ISIN: US8725901040

^{*} 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 Andre Almeida	Mgmt	For	Withhold
1.2	Elect Director Marcelo Claure	Mgmt	For	Withhold
1.3	Elect Director Srikant M. Datar	Mgmt	For	For
1.4	Elect Director Srinivasan Gopalan	Mgmt	For	Withhold
1.5	Elect Director Timotheus Hottges	Mgmt	For	Withhold
1.6	Elect Director Christian P. Illek	Mgmt	For	Withhold
1.7	Elect Director James Kavanaugh	Mgmt	For	For
1.8	Elect Director Raphael Kubler	Mgmt	For	Withhold
1.9	Elect Director Thorsten Langheim	Mgmt	For	Withhold
1.10	Elect Director Dominique Leroy	Mgmt	For	Withhold
1.11	Elect Director Letitia A. Long	Mgmt	For	For
1.12	Elect Director G. Michael (Mike) Sievert	Mgmt	For	Withhold
1.13	Elect Director Teresa A. Taylor	Mgmt	For	For
1.14	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Valaris Limited

Meeting Date: 06/12/2024 **Record Date:** 04/15/2024

Country: Bermuda **Meeting Type:** Annual Ticker: VAL

Primary ISIN: BMG9460G1015

_				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anton Dibowitz	Mgmt	For	For
1b	Elect Director Dick Fagerstal	Mgmt	For	For
1c	Elect Director Joseph Goldschmid	Mgmt	For	For
1d	Elect Director Catherine J. Hughes	Mgmt	For	For
1e	Elect Director Kristian Johansen	Mgmt	For	For
1f	Elect Director Elizabeth D. Leykum	Mgmt	For	For
1g	Elect Director Deepak Munganahalli	Mgmt	For	For
1h	Elect Director James W. Swent, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

Valaris Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Veeva Systems Inc.

Meeting Date: 06/12/2024 **Record Date:** 04/15/2024

Country: USA **Meeting Type:** Annual

Ticker: VEEV

Primary ISIN: US9224751084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy S. Cabral	Mgmt	For	For
1b	Elect Director Mark Carges	Mgmt	For	For
1c	Elect Director Peter P. Gassner	Mgmt	For	For
1d	Elect Director Mary Lynne Hedley	Mgmt	For	For
1e	Elect Director Priscilla Hung	Mgmt	For	For
1f	Elect Director Tina Hunt	Mgmt	For	For
1g	Elect Director Marshall L. Mohr	Mgmt	For	For
1h	Elect Director Gordon Ritter	Mgmt	For	For
1i	Elect Director Paul Sekhri	Mgmt	For	Against
1j	Elect Director Matthew J. Wallach	Mgmt	For	Against
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

W. R. Berkley Corporation

Meeting Date: 06/12/2024 **Record Date:** 04/17/2024

Country: USA
Meeting Type: Annual

Ticker: WRB

Primary ISIN: US0844231029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William R. Berkley	Mgmt	For	For
1b	Elect Director Christopher L. Augostini	Mgmt	For	For
1c	Elect Director Marie A. Mattson	Mgmt	For	For

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

W. R. Berkley Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Daniel L. Mosley	Mgmt	For	For
1e	Elect Director Mark L. Shapiro	Mgmt	For	For
1f	Elect Director Jonathan Talisman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

WuXi AppTec Co., Ltd.

Meeting Date: 06/12/2024 **Record Date:** 06/04/2024

Country: China
Meeting Type: Annual

Ticker: 2359

Primary ISIN: CNE100003F19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Provision of External Guarantees	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Foreign Exchange Hedging Limit	Mgmt	For	For
8	Amend Connected Transactions Management Policy	Mgmt	For	For
9	Amend External Guarantees and Provision of Financial Assistance Policy	Mgmt	For	For
10	Amend Management Measures on Raised Funds	Mgmt	For	For
11	Amend Work Policies of the Independent Directors	Mgmt	For	For
12	Adopt 2024 H Share Award and Trust Scheme	Mgmt	For	Against
13	Authorize Board to Deal with All Matters in Relation to the 2024 H Share Award and Trust Scheme	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 -

WuXi AppTec Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Change of Registered Capital and Amend Articles of Association	Mgmt	For	For
15	Amend Rules of Procedures for Shareholders' Meetings	Mgmt	For	For
16	Amend Rules of Procedures for Board Meetings	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against
18	Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares	Mgmt	For	For

WuXi AppTec Co., Ltd.

Meeting Date: 06/12/2024 **Record Date:** 06/04/2024

Country: China **Meeting Type:** Special

Ticker: 2359

Primary ISIN: CNE100003F19

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 A Shares and/or H Shares	Mgmt	For	For

WuXi XDC Cayman Inc.

Meeting Date: 06/12/2024 **Record Date:** 06/05/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 2268

Primary ISIN: KYG9808A1058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Jincai Li as Director	Mgmt	For	For
2b	Elect Jerry Jingwei Zhang as Director	Mgmt	For	For
2c	Elect Xiaojie Xi as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

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

WuXi XDC Cayman Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Adopt 2024 Share Scheme	Mgmt	For	Against
5b	Adopt Scheme Mandate Limit	Mgmt	For	Against
5c	Adopt Service Provider Sublimit	Mgmt	For	Against
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Accton Technology Corp.

Meeting Date: 06/13/2024 **Record Date:** 04/12/2024

Country: Taiwan **Meeting Type:** Annual

Ticker: 2345

Primary ISIN: TW0002345006

Proposal			Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect a Representative of KUAN XIN INVESTMENT CORP., with Shareholder No. 0248318, as Non-independent Director	Mgmt	For	Against
4.2	Elect HUANG, KUO HSIU, with Shareholder No. 0000712, as Non-Independent Director	Mgmt	For	For
4.3	Elect DU, HENG YI, a Representative of TING SING CO., LTD. with Shareholder No. 0192084, as Non-Independent Director	Mgmt	For	For
4.4	Elect HUANG, SHU CHIEH, with Shareholder No. B120322XXX, as Independent Director	Mgmt	For	For
4.5	Elect LEE, FA YAUH, with Shareholder No. A104398XXX, as Independent Director	Mgmt	For	For

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

Accton Technology Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect EIZO KOBAYASHI, with Shareholder No. 1949010XXX, as Independent Director	Mgmt	For	For
4.7	Elect ANKUR SINGLA, with Shareholder No. 1977032XXX, as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Azelis Group NV

Meeting Date: 06/13/2024 **Record Date:** 05/30/2024

Country: Belgium **Meeting Type:** Annual Ticker: AZE

Primary ISIN: BE0974400328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Consolidated Reports (Non-Voting)	Mgmt		
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
3	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.22 per Share	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8.a	Approve Co-optation of AU-R-ORA BV, Permanently Represented by Anna Bertona, as Director	Mgmt	For	For
8.b	Elect Kare Schultz as Independent Director	Mgmt	For	For
8.c	Indicate Kare Schultz as Independent Director	Mgmt	For	For
8.d	Elect Melanie Maas-Brunner as Independent Director	Mgmt	For	For
8.e	Indicate Melanie Maas-Brunner as Independent Director	Mgmt	For	For
8.f	Approve Increase in Remuneration of Chairman of the Board of Directors	Mgmt	For	For
9.a	Approve Auditors' Remuneration	Mgmt	For	For

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

Azelis Group NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.b	Ratify PricewaterhouseCoopers, Permanently Represented by Peter Van den Eynde, as Auditors	Mgmt	For	For
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Azelis Group NV

Meeting Date: 06/13/2024 **Record Date:** 05/30/2024

Country: Belgium

Meeting Type: Extraordinary

Shareholders

Ticker: AZE

Primary ISIN: BE0974400328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Change Date of Annual Meeting and Amend Article 34 Accordingly	Mgmt	For	For

Coupang, Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/19/2024

Country: USA

Meeting Type: Annual

Ticker: CPNG

Primary ISIN: US22266T1097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bom Kim	Mgmt	For	Against
1b	Elect Director Neil Mehta	Mgmt	For	Against
1c	Elect Director Jason Child	Mgmt	For	For
1d	Elect Director Pedro Franceschi	Mgmt	For	For
1e	Elect Director Benjamin Sun	Mgmt	For	Against
1f	Elect Director Ambereen Toubassy	Mgmt	For	For
1g	Elect Director Kevin Warsh	Mgmt	For	Against
2	Ratify Samil PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

Daejoo Electronic Materials Co., Ltd.



Meeting Date: 06/13/2024 **Record Date:** 05/17/2024

Country: South Korea

Meeting Type: Special

Ticker: 078600

Primary ISIN: KR7078600004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2	Elect Kim Jeong-won as Non-Independent Non-Executive Director	Mgmt	For	For

Kuaishou Technology

Meeting Date: 06/13/2024 **Record Date:** 06/06/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 1024

Primary ISIN: KYG532631028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Cheng Yixiao as Director	Mgmt	For	For
3	Elect Su Hua as Director	Mgmt	For	For
4	Elect Zhang Fei as Director	Mgmt	For	For
5	Elect Xiao Xing as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Adopt the Thirteenth Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	For

Li Ning Company Limited

Meeting Date: 06/13/2024 **Record Date:** 06/06/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 2331

Primary ISIN: KYG5496K1242

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Related Transactions	Mgmt	For	For
3.1a	Elect Li Ning as Director	Mgmt	For	For
3.1b	Elect Kosaka Takeshi as Director	Mgmt	For	For
3.1c	Elect Li Qilin as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Li Ning Company Limited

Meeting Date: 06/13/2024 **Record Date:** 06/06/2024

Country: Cayman Islands

Meeting Type: Extraordinary

Shareholders

Ticker: 2331

Primary ISIN: KYG5496K1242

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt 2024 Share Option Scheme	Mgmt	For	For
2	Adopt 2024 Share Award Scheme	Mgmt	For	For

Monolithic Power Systems, Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/18/2024

Country: USA Meeting Type: Annual Ticker: MPWR

Primary ISIN: US6098391054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eugen Elmiger	Mgmt	For	For
1.2	Elect Director Eileen Wynne	Mgmt	For	For

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

Monolithic Power Systems, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Jeff Zhou	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	SH	Against	For

Smurfit Kappa Group Plc

Meeting Date: 06/13/2024 **Record Date:** 06/09/2024

Country: Ireland **Meeting Type:** Special

Ticker: SKG

Primary ISIN: IE00B1RR8406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Combination of Smurfit Kappa and WestRock	Mgmt	For	For
2	Approve Matters Relating to the Scheme of Arrangement	Mgmt	For	For
3	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Approve Share Capital Reduction of Smurfit WestRock	Mgmt	For	For

Smurfit Kappa Group Plc

Meeting Date: 06/13/2024 **Record Date:** 06/09/2024

Country: Ireland

Meeting Type: Court

Ticker: SKG

Primary ISIN: IE00B1RR8406

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

Tesla, Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/15/2024

Country: USA

Ticker: TSLA

Record Date: 04/15/2024 Meeting Type: Annual
Primary ISIN: US88160R1014

^{*} 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
1a	Elect Director James Murdoch	Mgmt	For	Against
1b	Elect Director Kimbal Musk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Change State of Incorporation from Delaware to Texas	Mgmt	For	For
4	Ratify Performance Based Stock Options to Elon Musk	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Declassify the Board of Directors	SH	Against	For
7	Adopt Simple Majority Vote	SH	Against	For
8	Report on Harassment and Discrimination Prevention Efforts	SH	Against	For
9	Adopt a Non-Interference Policy Respecting Freedom of Association	SH	Against	For
10	Report on Effects and Risks Associated with Electromagnetic Radiation and Wireless Technologies	SH	Against	Against
11	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
12	Commit to a Moratorium on Sourcing Minerals from Deep Sea Mining	SH	Against	Against

TRATON SE

Meeting Date: 06/13/2024 **Record Date:** 05/22/2024

Country: Germany **Meeting Type:** Annual

Ticker: 8TRA

Primary ISIN: DE000TRAT0N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 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 -

TRATON SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	Mgmt	For	For
5.2	Ratify EY GmbH & Co. KG as Auditors for a Possible Review of Additional Financial Information until the 2025 AGM	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy for the Management Board	Mgmt	For	Against
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	Against
9.1	Elect Hans Poetsch to the Supervisory Board	Mgmt	For	Against
9.2	Elect Oedgaerd Andersson to the Supervisory Board	Mgmt	For	Against
9.3	Elect Manfred Doess to the Supervisory Board	Mgmt	For	Against
9.4	Elect Gunnar Kilian to the Supervisory Board	Mgmt	For	Against
9.5	Elect Albert Kirchmann to the Supervisory Board	Mgmt	For	Against
9.6	Elect Julia Kuhn-Piech to the Supervisory Board	Mgmt	For	Against
9.7	Elect Nina Macpherson to the Supervisory Board	Mgmt	For	Against
9.8	Elect Christian Porsche to the Supervisory Board	Mgmt	For	Against
9.9	Elect Wolf-Michael Schmid to the Supervisory Board	Mgmt	For	Against
9.10	Elect Frank Witter to the Supervisory Board	Mgmt	For	Against
10	Amend Articles of Association	Mgmt	For	For

Cathay Financial Holdings Co. Ltd.

Meeting Date: 06/14/2024 **Record Date:** 04/15/2024

Country: Taiwan
Meeting Type: Annual

Ticker: 2882

Primary ISIN: TW0002882008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM AGENDA FOR HOLDERS OF COMMON SHARES	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For

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

Cathay Financial Holdings Co. Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve to Raise Long-term Capital	Mgmt	For	For

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/14/2024 **Record Date:** 04/15/2024

Country: Taiwan
Meeting Type: Annual

Ticker: 2891

Primary ISIN: TW0002891009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	Against

Fortinet, Inc.

Meeting Date: 06/14/2024 **Record Date:** 04/22/2024

Country: USA **Meeting Type:** Annual Ticker: FTNT

Primary ISIN: US34959E1091

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

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

Frontken Corporation Berhad



Meeting Date: 06/14/2024 **Record Date:** 06/07/2024

Country: Malaysia
Meeting Type: Annual

Ticker: 0128

Primary ISIN: MYQ0128OO007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ng Wai Pin as Director	Mgmt	For	For
2	Elect Gerald Chiu Yoong Chian as Director	Mgmt	For	For
3	Elect Jastina Adlina Binti Raja Arshad as Director	Mgmt	For	For
4	Approve Directors' Fees and Benefits	Mgmt	For	For
5	Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For

Fubon Financial Holding Co., Ltd.

Meeting Date: 06/14/2024 **Record Date:** 04/15/2024

Country: Taiwan **Meeting Type:** Annual

Ticker: 2881

Primary ISIN: TW0002881000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF COMMON SHARES	Mgmt		
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Issuance of New Shares from Capitalization of the Company's Capital Reserve	Mgmt	For	For
4	Approve Plan to Raise Long-term Capital	Mgmt	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Li-Chuan Wang with SHAREHOLDER NO.D220731XXX as Independent Director	Mgmt	For	For

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

Fubon Financial Holding Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - Richard M. Tsai	Mgmt	For	For

HYOSUNG Corp.

Meeting Date: 06/14/2024 **Record Date:** 04/30/2024

Country: South Korea
Meeting Type: Special

Ticker: 004800

Primary ISIN: KR7004800009

Proposal	Proceed Took	D	Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
1	Approve Spin-Off Agreement	Mamt	For	Against

KEYENCE Corp.

Meeting Date: 06/14/2024 **Record Date:** 03/20/2024

Country: Japan
Meeting Type: Annual

Ticker: 6861

Primary ISIN: JP3236200006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	For
2.2	Elect Director Nakata, Yu	Mgmt	For	For
2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	For
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	For	For
2.5	Elect Director Nakano, Tetsuya	Mgmt	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	For	For
2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	For	For
2.9	Elect Director Yoshioka, Michifumi	Mgmt	For	For
3.1	Appoint Statutory Auditor Indo, Hiroji	Mgmt	For	For
3.2	Appoint Statutory Auditor Daiho, Masaji	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For

^{*} 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: 06/14/2024 **Record Date:** 06/07/2024

Country: Cayman Islands **Meeting Type:** Annual Ticker: 3690

Primary ISIN: KYG596691041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wang Xing as Director	Mgmt	For	Against
3	Elect Mu Rongjun as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Class B Shares	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Amend Existing Articles of Association and Adopt Eighth Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For

Quanta Computer, Inc.

Meeting Date: 06/14/2024 **Record Date:** 04/15/2024

Country: Taiwan **Meeting Type:** Annual Ticker: 2382

Primary ISIN: TW0002382009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements (Including Independent Auditor's Report and Audit Committee's Review Report)	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For

Shinsegae, Inc.

Meeting Date: 06/14/2024 Record Date: 05/23/2024

Country: South Korea **Meeting Type:** Special

Ticker: 004170

Primary ISIN: KR7004170007

^{*} 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	Elect Kim Seon-jin as Inside Director	Mgmt	For	For

Shizuoka Financial Group, Inc.

Meeting Date: 06/14/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 5831

Primary ISIN: JP3351500008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	For	Against
2.2	Elect Director Shibata, Hisashi	Mgmt	For	Against
2.3	Elect Director Yagi, Minoru	Mgmt	For	For
2.4	Elect Director Fukushima, Yutaka	Mgmt	For	For
2.5	Elect Director Fujisawa, Kumi	Mgmt	For	For
2.6	Elect Director Inano, Kazutoshi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Kiyokawa, Koichi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Ito, Motoshige	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Tsubochi, Kazuto	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Ushio, Naomi	Mgmt	For	For

Toyoda Gosei Co., Ltd.

Meeting Date: 06/14/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 7282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Miyazaki, Naoki	Mgmt	For	For
1.2	Elect Director Saito, Katsumi	Mgmt	For	For
1.3	Elect Director Yasuda, Hiroshi	Mgmt	For	For

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

Toyoda Gosei Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Oka, Masaki	Mgmt	For	For
1.5	Elect Director Nawashiro, Mitsuhiro	Mgmt	For	For
1.6	Elect Director Matsumoto, Mayumi	Mgmt	For	For
1.7	Elect Director Wada, Takashi	Mgmt	For	For
1.8	Elect Director Furukawa, Masanori	Mgmt	For	For
1.9	Elect Director Maeda, Shigeki	Mgmt	For	For
1.10	Elect Director Ao, Makoto	Mgmt	For	For
2.1	Appoint Statutory Auditor Oiso, Kenji	Mgmt	For	For
2.2	Appoint Statutory Auditor Kako, Chika	Mgmt	For	Against
3	Approve Compensation Ceiling for Directors	Mgmt	For	For

Construcciones y Auxiliar de Ferrocarriles SA

Meeting Date: 06/15/2024 **Record Date:** 06/10/2024

Country: Spain

Meeting Type: Annual

Ticker: CAF

Primary ISIN: ES0121975009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Discharge of Board	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
6.1	Reelect Idoia Zenarrutzabeitia Beldarrain as Director	Mgmt	For	Against
6.2	Reelect Marta Baztarrica Lizarbe as Director	Mgmt	For	Against
6.3	Reelect Carmen Allo Perez as Director	Mgmt	For	For
6.4	Reelect Manuel Dominguez de la Maza as Director	Mgmt	For	Against
6.5	Fix Number of Directors at 11	Mgmt	For	For
7	Amend Article 39 Re: Director Remuneration	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Advisory Vote on 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 -

Construcciones y Auxiliar de Ferrocarriles SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Board to Ratify and Execute	Mgmt	For	For

Military Commercial Joint Stock Bank

Meeting Date: 06/15/2024 **Record Date:** 05/24/2024

Country: Vietnam

Meeting Type: Extraordinary

Shareholders

Ticker: MBB

Primary ISIN: VN000000MBB5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Structure and Number of Board of Directors and Supervisory Board for the Term 2024-2029	Mgmt	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1	Elect Pham Nhu Anh as Director	Mgmt	For	For
2	Elect Pham Doan Cuong as Director	Mgmt	For	For
3	Elect Le Viet Hai as Director	Mgmt	For	For
4	Elect Hoang Thi Thu Hien as Director	Mgmt	For	For
5	Elect Vu Thai Huyen as Director	Mgmt	For	For
6	Elect Nguyen Thi Hai Ly as Director	Mgmt	For	For
7	Elect Vu Xuan Nam as Director	Mgmt	For	For
8	Elect Vu Thi Hai Phuong as Director	Mgmt	For	For
9	Elect Luu Trung Thai as Director	Mgmt	For	For
10	Elect Vu Thanh Trung as Director	Mgmt	For	For
11	Elect Hoang Van Sam as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
1	Elect Nguyen Thi An Binh as Supervisory Board Member	Mgmt	For	For
2	Elect Nguyen Thi Nguyet Ha as Supervisory Board Member	Mgmt	For	For
3	Elect Le Thi Loi as Supervisory Board Member	Mgmt	For	For
4	Elect Do Thi Tuyet Mai as Supervisory Board Member	Mgmt	For	For
5	Elect Do Van Tien as Supervisory Board Member	Mgmt	For	For

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

Daiichi Sankyo Co., Ltd.

BARINGS

Meeting Date: 06/17/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 4568

Primary ISIN: JP3475350009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Manabe, Sunao	Mgmt	For	For
2.2	Elect Director Okuzawa, Hiroyuki	Mgmt	For	For
2.3	Elect Director Hirashima, Shoji	Mgmt	For	For
2.4	Elect Director Fukuoka, Takashi	Mgmt	For	For
2.5	Elect Director Kama, Kazuaki	Mgmt	For	For
2.6	Elect Director Nohara, Sawako	Mgmt	For	For
2.7	Elect Director Komatsu, Yasuhiro	Mgmt	For	For
2.8	Elect Director Nishii, Takaaki	Mgmt	For	For
2.9	Elect Director Matsumoto, Takashi	Mgmt	For	For
2.10	Elect Director Homma, Yo	Mgmt	For	For

Lao Feng Xiang Co., Ltd.

Meeting Date: 06/17/2024 **Record Date:** 06/05/2024

Country: China **Meeting Type:** Annual **Ticker:** 600612

Primary ISIN: CNE000000537

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Financial Statements and Financial Budget Report	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Appointment of Financial Auditor and Internal Control Auditor	Mgmt	For	For
6	Approve Provision of Guarantees	Mgmt	For	Against
7	Approve Entrusted Financial Management	Mgmt	For	For
8	Approve Report of the Independent 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 -

Lao Feng Xiang Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Working System for Independent Directors	Mgmt	For	Against
10	Approve Report of the Board of Supervisors	Mgmt	For	For
11	Amend Articles of Association	SH	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Chen Yi as Supervisor	Mgmt	For	For

Xtrackers (IE) plc. Xtrackers MSCI USA UCITS ETF Fund

Meeting Date: 06/17/2024 **Record Date:** 06/13/2024

Country: Ireland

Ticker: XD9U

Meeting Type: Annual

Primary ISIN: IE00BJ0KDR00

Did Not Vote Due to Ballot Shareblocking

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

Xtrackers (IE) plc. Xtrackers NASDAQ 100 UCITS ETF Fund

Meeting Date: 06/17/2024 **Record Date:** 06/13/2024

Country: Ireland
Meeting Type: Annual

Ticker: XNAS

Primary ISIN: IE00BMFKG444

Did Not Vote Due to Ballot Shareblocking

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

Block, Inc.

Meeting Date: 06/18/2024 Record Date: 04/22/2024 Country: USA
Meeting Type: Annual

Ticker: SQ

Primary ISIN: US8522341036

^{*} 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 Randall Garutti	Mgmt	For	Withhold
1.2	Elect Director Mary Meeker	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

China CSSC Holdings Ltd.

Meeting Date: 06/18/2024 **Record Date:** 06/12/2024

Country: China **Meeting Type:** Annual Ticker: 600150

Primary ISIN: CNE000000W05

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

Formosa Chemicals & Fibre Corp.

Meeting Date: 06/18/2024 **Record Date:** 04/19/2024

Country: Taiwan **Meeting Type:** Annual

Ticker: 1326

Primary ISIN: TW0001326007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

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

Formosa Chemicals & Fibre Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Fu Yuan Hong, with Shareholder No. 0000498, as Non-Independent Director	SH	For	For
4.2	Elect Wen Yuan Wong, with Shareholder No. 0327181, as Non-Independent Director	SH	For	Against
4.3	Elect Susan Wang, a Representative of Nan Ya Plastics Corporation with Shareholder No. 0003354, as Non-Independent Director	SH	For	Against
4.4	Elect Wilfred Wang, with Shareholder No. 0000008, as Non-Independent Director	SH	For	Against
4.5	Elect Walter Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 0234888, as Non-Independent Director	SH	For	Against
4.6	Elect Wen Chin Lu, with Shareholder No. 0289911, as Non-Independent Director	SH	For	For
4.7	Elect Ching Fen Lee, with Shareholder No. A122251XXX, as Non-Independent Director	SH	For	Against
4.8	Elect Wei Keng Chien, with Shareholder No. M120163XXX, as Non-Independent Director	SH	For	Against
4.9	Elect Ruey Long Chen, with Shareholder No. Q100765XXX, as Independent Director	SH	For	Against
4.10	Elect Hwei Chen Huang, with Shareholder No. N103617XXX, as Independent Director	SH	For	For
4.11	Elect Tai Lang Chien, with Shareholder No. T102591XXX, as Independent Director	SH	For	For
4.12	Elect Jia Ruei OU, with Shareholder No. D120572XXX, as Independent Director	SH	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Geely Automobile Holdings Limited

Meeting Date: 06/18/2024 **Record Date:** 06/12/2024

Country: Cayman Islands **Meeting Type:** Extraordinary

Shareholders

Ticker: 175

Primary ISIN: KYG3777B1032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend 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 -

Geely Automobile Holdings Limited

BARINGS

Proposal Number Proposal Text Proponent Rec Vote

Japan Post Bank Co., Ltd.

Meeting Date: 06/18/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 7182

Primary ISIN: JP3946750001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kasama, Takayuki	Mgmt	For	Against
1.2	Elect Director Tanaka, Susumu	Mgmt	For	For
1.3	Elect Director Yano, Harumi	Mgmt	For	For
1.4	Elect Director Masuda, Hiroya	Mgmt	For	For
1.5	Elect Director Yamazaki, Katsuyo	Mgmt	For	For
1.6	Elect Director Takeuchi, Keisuke	Mgmt	For	For
1.7	Elect Director Kaiwa, Makoto	Mgmt	For	For
1.8	Elect Director Aihara, Risa	Mgmt	For	For
1.9	Elect Director Kawamura, Hiroshi	Mgmt	For	For
1.10	Elect Director Yamamoto, Kenzo	Mgmt	For	For
1.11	Elect Director Nakazawa, Keiji	Mgmt	For	For
1.12	Elect Director Sato, Atsuko	Mgmt	For	For
1.13	Elect Director Amano, Reiko	Mgmt	For	For
1.14	Elect Director Kato, Akane	Mgmt	For	For

Jenoptik AG

Meeting Date: 06/18/2024 **Record Date:** 06/11/2024

Country: Germany **Meeting Type:** Annual

Ticker: JEN

Primary ISIN: DE000A2NB601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 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 -

Jenoptik AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	For	For
5	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2024	Mgmt	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for the Sustainability Reporting for Fiscal Year 2024	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Elect Daniela Mattheus to the Supervisory Board	Mgmt	For	For

Kadokawa Corp.

Meeting Date: 06/18/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 9468

Primary ISIN: JP3214350005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For	For
2.1	Elect Director Natsuno, Takeshi	Mgmt	For	For
2.2	Elect Director Yamashita, Naohisa	Mgmt	For	For
2.3	Elect Director Murakawa, Shinobu	Mgmt	For	For
2.4	Elect Director Kase, Noriko	Mgmt	For	For
2.5	Elect Director Kawakami, Nobuo	Mgmt	For	For
2.6	Elect Director Cindy Chou	Mgmt	For	For
2.7	Elect Director Unora, Hiro	Mgmt	For	Against
2.8	Elect Director Ruth Marie Jarman	Mgmt	For	For
2.9	Elect Director Sugiyama, Tadaaki	Mgmt	For	For
2.10	Elect Director Sasamoto, Yu	Mgmt	For	For
2.11	Elect Director Shiba, Akihiko	Mgmt	For	For
2.12	Elect Director Uzawa, Ayumi	Mgmt	For	For
2.13	Elect Director David Macdonald	Mgmt	For	For
2.14	Elect Director Okajima, Etsuko	Mgmt	For	For

Longfor Group Holdings Limited

Meeting Date: 06/18/2024 **Record Date:** 06/12/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 960

Primary ISIN: KYG5635P1090

^{*} 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	Approve Final Dividend	Mgmt	For	For
3.1	Elect Chen Xuping as Director	Mgmt	For	For
3.2	Elect Chan Chi On, Derek as Director	Mgmt	For	For
3.3	Elect Xiang Bing as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Mastercard Incorporated

Meeting Date: 06/18/2024 **Record Date:** 04/19/2024

Country: USA
Meeting Type: Annual

Ticker: MA

Primary ISIN: US57636Q1040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Merit E. Janow	Mgmt	For	For
1b	Elect Director Candido Bracher	Mgmt	For	For
1c	Elect Director Richard K. Davis	Mgmt	For	For
1d	Elect Director Julius Genachowski	Mgmt	For	For
1e	Elect Director Choon Phong Goh	Mgmt	For	For
1f	Elect Director Oki Matsumoto	Mgmt	For	For
1g	Elect Director Michael Miebach	Mgmt	For	For
1h	Elect Director Youngme Moon	Mgmt	For	For
1 i	Elect Director Rima Qureshi	Mgmt	For	For
1 j	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1k	Elect Director Harit Talwar	Mgmt	For	For
11	Elect Director Lance Uggla	Mgmt	For	For

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

Mastercard Incorporated



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Amend Director Election Resignation Bylaw	SH	Against	Against
6	Report on Congruency of Company's Privacy and Human Rights Policies with its Actions	SH	Against	Against
7	Report on Congruency of Company's Human Rights Statement with Charitable Contributions and Voluntary Partnerships	SH	Against	Against
8	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against

Nien Made Enterprise Co., Ltd.

Meeting Date: 06/18/2024 **Record Date:** 04/19/2024

Country: Taiwan **Meeting Type:** Annual

Ticker: 8464

Primary ISIN: TW0008464009

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

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 06/18/2024 **Record Date:** 06/02/2024

Country: Poland **Meeting Type:** Annual

Ticker: PZU

Primary ISIN: PLPZU0000011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Financial Statements	Mgmt		

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

Powszechny Zaklad Ubezpieczen SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Receive Consolidated Financial Statements	Mgmt		
7	Receive Management Board Report on Company's, Group's Operations, and Non-Financial Information	Mgmt		
8	Receive Supervisory Board Report	Mgmt		
9	Approve Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt	For	For
10	Approve Financial Statements	Mgmt	For	For
11	Approve Consolidated Financial Statements	Mgmt	For	For
12	Approve Management Board Report on Company's, Group's Operations, and Non-Financial Information	Mgmt	For	For
13	Approve Supervisory Board Report	Mgmt	For	For
14	Approve Allocation of Income and Dividends of PLN 4.34 per Share	Mgmt	For	For
15.1	Approve Discharge of Ernest Bejda (Management Board Member)	Mgmt	For	For
15.2	Approve Discharge of Malgorzata Kot (Management Board Member)	Mgmt	For	For
15.3	Approve Discharge of Beata Kozlowska-Chyla (CEO)	Mgmt	For	For
15.4	Approve Discharge of Krzysztof Kozlowski (Management Board Member)	Mgmt	For	For
15.5	Approve Discharge of Tomasz Kulik (Management Board Member)	Mgmt	For	For
15.6	Approve Discharge of Piotr Nowak (Management Board Member)	Mgmt	For	For
15.7	Approve Discharge of Maciej Rapkiewicz (Management Board Member)	Mgmt	For	For
15.8	Approve Discharge of Malgorzata Sadurska (Management Board Member)	Mgmt	For	For
16.1	Approve Discharge of Marcin Chludzinski (Supervisory Board Member)	Mgmt	For	For
16.2	Approve Discharge of Pawel Gorecki (Supervisory Board Deputy Chairman)	Mgmt	For	For
16.3	Approve Discharge of Agata Gornicka (Supervisory Board Secretary and Member)	Mgmt	For	For
16.4	Approve Discharge of Robert Jastrzebski (Supervisory Board 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 -

Powszechny Zaklad Ubezpieczen SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.5	Approve Discharge of Marcin Kubicza (Supervisory Board Member)	Mgmt	For	For
16.6	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	Mgmt	For	For
16.7	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	Mgmt	For	For
16.8	Approve Discharge of Radoslaw Sierpinski (Supervisory Board Member)	Mgmt	For	For
16.9	Approve Discharge of Robert Snitko (Supervisory Board Member and Secretary)	Mgmt	For	For
16.10	Approve Discharge of Piotr Wachowiak (Supervisory Board Member)	Mgmt	For	For
16.11	Approve Discharge of Jozef Wierzbowski (Supervisory Board Member)	Mgmt	For	For
16.12	Approve Discharge of Maciej Zaborowski (Supervisory Board Member)	Mgmt	For	For
17.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	Mgmt	For	For
17.2	Approve Discharge of Rafal Grodzicki (Management Board Member)	Mgmt	For	For
17.3	Approve Discharge of Witold Jaworski (Management Board Member)	Mgmt	For	For
17.4	Approve Discharge of Andrzej Klesyk (CEO)	Mgmt	For	For
17.5	Approve Discharge of Dariusz Krzewina (CEO and Management Board Member)	Mgmt	For	For
17.6	Approve Discharge of Tomasz Tarkowski (Management Board Member)	Mgmt	For	For
17.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	Mgmt	For	For
17.8	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Chairman and Deputy Chairman)	Mgmt	For	For
17.9	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	Mgmt	For	For
17.10	Approve Discharge of Dariusz Filar (Supervisory Board Member and Secretary)	Mgmt	For	For
17.11	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	Mgmt	For	For
17.12	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	Mgmt	For	For
17.13	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Chairwoman and 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 -

Powszechny Zaklad Ubezpieczen SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.14	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member and Secretary)	Mgmt	For	For
18.1	Approve Individual Suitability of Anita Elzanowska (Supervisory Board Member)	Mgmt	For	For
18.2	Approve Individual Suitability of Andrzej Kaleta (Supervisory Board Member)	Mgmt	For	For
18.3	Approve Individual Suitability of Anna Machnikowska (Supervisory Board Secretary)	Mgmt	For	For
18.4	Approve Individual Suitability of Adam Uszpolewicz (Supervisory Board Member)	Mgmt	For	For
18.5	Approve Individual Suitability of Filip Gorczyca (Supervisory Board Member)	Mgmt	For	For
18.6	Approve Individual Suitability of Marcin Kubicza (Supervisory Board Chairman)	Mgmt	For	For
18.7	Approve Individual Suitability of Malgorzata Kurzynoga (Supervisory Board Deputy Chairwoman)	Mgmt	For	For
18.8	Approve Individual Suitability of Michal Bernaczyk (Supervisory Board Member)	Mgmt	For	For
18.9	Approve Individual Suitability of Michal Jonczynski (Supervisory Board Member)	Mgmt	For	For
18.10	Approve Individual Suitability of Wojciech Olejniczak (Supervisory Board Member)	Mgmt	For	For
18.11	Approve Collective Suitability of Supervisory Board Members	Mgmt	For	For
19	Amend Policy of Suitability of Supervisory Board and Audit Committee Members	Mgmt	For	For
20.1	Recall Supervisory Board Member	Mgmt	For	Against
20.2	Elect Supervisory Board Member	Mgmt	For	Against
21	Approve Assessment of Supervisory Board Suitability	Mgmt	For	Against
22	Approve Remuneration Report	Mgmt	For	Against
23	Close Meeting	Mgmt		

Tokyo Electron Ltd.

Meeting Date: 06/18/2024Country: JapanTicker: 8035Record Date: 03/31/2024Meeting Type: AnnualPrimary ISIN: JP3571400005

^{*} 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 Kawai, Toshiki	Mgmt	For	For
1.2	Elect Director Sasaki, Sadao	Mgmt	For	For
1.3	Elect Director Nunokawa, Yoshikazu	Mgmt	For	For
1.4	Elect Director Sasaki, Michio	Mgmt	For	For
1.5	Elect Director Ichikawa, Sachiko	Mgmt	For	For
1.6	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
1.7	Elect Director Suzuki, Yukari	Mgmt	For	For
2.1	Appoint Statutory Auditor Miura, Ryota	Mgmt	For	For
2.2	Appoint Statutory Auditor Endo, Yutaka	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Toyota Motor Corp.

Meeting Date: 06/18/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 7203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Toyoda, Akio	Mgmt	For	Against
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Elect Director Sato, Koji	Mgmt	For	For
1.4	Elect Director Nakajima, Hiroki	Mgmt	For	For
1.5	Elect Director Miyazaki, Yoichi	Mgmt	For	For
1.6	Elect Director Simon Humphries	Mgmt	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For
1.9	Elect Director Oshima, Masahiko	Mgmt	For	For
1.10	Elect Director Osono, Emi	Mgmt	For	For
2	Appoint Statutory Auditor Osada, Hiromi	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Fujisawa, Kumi	Mgmt	For	For

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

Toyota Motor Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	For

Trip.com Group Limited

Meeting Date: 06/18/2024 **Record Date:** 06/03/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9961

Primary ISIN: KYG9066F1019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
1	Transact Other Business (Non-Voting)	Mgmt			

ZTO Express (Cayman) Inc.

Meeting Date: 06/18/2024 **Record Date:** 05/10/2024

Country: Cayman Islands **Meeting Type:** Annual Ticker: 2057

Primary ISIN: KYG9897K1058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-Elect Director Xudong Chen	Mgmt	For	For
3	Re-Elect Director Qin Charles Huang	Mgmt	For	For
4	Re-Elect Director Herman Yu	Mgmt	For	For
5	Re-Elect Director Tsun-Ming (Daniel) Kao	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Ratify Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

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

ZTO Express (Cayman) Inc.

BARINGS

Meeting Date: 06/18/2024 **Record Date:** 05/10/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 2057

Primary ISIN: KYG9897K1058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-Elect Director Xudong Chen	Mgmt	For	For
3	Re-Elect Director Qin Charles Huang	Mgmt	For	For
4	Re-Elect Director Herman Yu	Mgmt	For	For
5	Re-Elect Director Tsun-Ming (Daniel) Kao	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Ratify Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Aisin Corp.

Meeting Date: 06/19/2024 **Record Date:** 03/31/2024

Country: Japan Meeting Type: Annual

Ticker: 7259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Moritaka	Mgmt	For	Against
1.2	Elect Director Ito, Shintaro	Mgmt	For	For
1.3	Elect Director Yamamoto, Yoshihisa	Mgmt	For	For
1.4	Elect Director Hamada, Michiyo	Mgmt	For	For
1.5	Elect Director Shin, Seiichi	Mgmt	For	For
1.6	Elect Director Kobayashi, Koji	Mgmt	For	For
1.7	Elect Director Hoshino, Tsuguhiko	Mgmt	For	For
1.8	Elect Director Nishikawa, Masahiro	Mgmt	For	For

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

Aisin Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint Alternate Statutory Auditor Nakagawa, Hidenori	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

China Steel Corp.

Meeting Date: 06/19/2024 **Record Date:** 04/19/2024

Country: Taiwan
Meeting Type: Annual

Ticker: 2002

Primary ISIN: TW0002002003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Release of Restrictions of Competitive Activities of Director CHIEN CHIH HWANG, a Representative of TAIWAN HIGH SPEED RAIL CORPORATION.	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Director SHOU TAO CHEN, a Representative of CHINA STEEL MACHINERY CORPORATION AND TANG ENG IRON WORKS CO., LTD.	Mgmt	For	For

eMemory Technology, Inc.

Meeting Date: 06/19/2024 **Record Date:** 04/19/2024

Country: Taiwan **Meeting Type:** Annual

Ticker: 3529

Primary ISIN: TW0003529004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Charles Hsu with SHAREHOLDER NO.00000003 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 -

eMemory Technology, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Li-Jeng Chen with SHAREHOLDER NO.00018728 as Non-independent Director	Mgmt	For	Against
3.3	Elect Mu-Chuan Hsu with SHAREHOLDER NO.00000110 as Non-independent Director	Mgmt	For	Against
3.4	Elect Michael Ho with SHAREHOLDER NO.00000147 as Non-independent Director	Mgmt	For	For
3.5	Elect Felix Hsu, a Representative of How-Han Investment Corporation with SHAREHOLDER NO.00000532 as Non-independent Director	Mgmt	For	Against
3.6	Elect Chris Lu, a Representative of How-Han Investment Corporation with SHAREHOLDER NO.00000532 as Non-independent Director	Mgmt	For	Against
3.7	Elect F.C. Tseng with SHAREHOLDER NO.S100189XXX as Non-independent Director	Mgmt	For	Against
3.8	Elect T.C. Chen with SHAREHOLDER NO.T101616XXX as Independent Director	Mgmt	For	For
3.9	Elect Jack Sun with SHAREHOLDER NO.J800055XXX as Independent Director	Mgmt	For	For
3.10	Elect Danny Perng with SHAREHOLDER NO.L100869XXX as Independent Director	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For

Honda Motor Co., Ltd.

Meeting Date: 06/19/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 7267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mibe, Toshihiro	Mgmt	For	For
1.2	Elect Director Aoyama, Shinji	Mgmt	For	For
1.3	Elect Director Kaihara, Noriya	Mgmt	For	For
1.4	Elect Director Fujimura, Eiji	Mgmt	For	For
1.5	Elect Director Suzuki, Asako	Mgmt	For	For
1.6	Elect Director Morisawa, Jiro	Mgmt	For	For
1.7	Elect Director Sakai, Kunihiko	Mgmt	For	For

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

Honda Motor Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Kokubu, Fumiya	Mgmt	For	For
1.9	Elect Director Ogawa, Yoichiro	Mgmt	For	For
1.10	Elect Director Higashi, Kazuhiro	Mgmt	For	For
1.11	Elect Director Nagata, Ryoko	Mgmt	For	For
1.12	Elect Director Agatsuma, Mika	Mgmt	For	For

KDDI Corp.

Meeting Date: 06/19/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 9433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	For	For
2.2	Elect Director Takahashi, Makoto	Mgmt	For	For
2.3	Elect Director Kuwahara, Yasuaki	Mgmt	For	For
2.4	Elect Director Matsuda, Hiromichi	Mgmt	For	For
2.5	Elect Director Saishoji, Nanae	Mgmt	For	For
2.6	Elect Director Takezawa, Hiroshi	Mgmt	For	For
2.7	Elect Director Yamaguchi, Goro	Mgmt	For	For
2.8	Elect Director Yamamoto, Keiji	Mgmt	For	For
2.9	Elect Director Tannowa, Tsutomu	Mgmt	For	For
2.10	Elect Director Okawa, Junko	Mgmt	For	For
2.11	Elect Director Okumiya, Kyoko	Mgmt	For	For
2.12	Elect Director Ando, Makoto	Mgmt	For	For
3.1	Appoint Statutory Auditor Yamashita, Kazuyasu	Mgmt	For	For
3.2	Appoint Statutory Auditor Fukushima, Naoki	Mgmt	For	For
3.3	Appoint Statutory Auditor Kogure, Kazutoshi	Mgmt	For	For
3.4	Appoint Statutory Auditor Arima, Koji	Mgmt	For	For

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

BARINGS

Meeting Date: 06/19/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 6301

Primary ISIN: JP3304200003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	For
2.3	Elect Director Horikoshi, Takeshi	Mgmt	For	For
2.4	Elect Director Yokomoto, Mitsuko	Mgmt	For	For
2.5	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.6	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.7	Elect Director Saiki, Naoko	Mgmt	For	For
2.8	Elect Director Sawada, Michitaka	Mgmt	For	For
2.9	Elect Director Imayoshi, Takuya	Mgmt	For	For
3	Appoint Statutory Auditor Nakao, Mitsuo	Mgmt	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

MHP SE

Meeting Date: 06/19/2024 **Record Date:** 05/20/2024

Country: Cyprus **Meeting Type:** Annual

Ticker: MHPC

Primary ISIN: US55302T2042

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Reelect John Clifford Rich as Director	Mgmt	For	Against
4	Reelect Yuriy Kosyuk as Director	Mgmt	For	For
5	Reelect Victoriya Kapelyushna as Director	Mgmt	For	For
6	Reelect Andriy Bulakh 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 -

MHP SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Christakis Taoushanis as Director	Mgmt	For	For
8	Reelect Philip J Wilkinson OBE as Director	Mgmt	For	For
9	Reelect Oscar Alberto Chemerinski as Director	Mgmt	For	For
10	Reappoint Ernst & Young Cyprus Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Additional Fee of Christakis Taoushanis as Senior Independent Directors and as Member of the Nominations and Remuneration Committee of the Administrative Organ of the Company	Mgmt	For	Against
12	Approve Director Remuneration	Mgmt	For	Against

Nippon Sanso Holdings Corp.

Meeting Date: 06/19/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 4091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Hamada, Toshihiko	Mgmt	For	For
2.2	Elect Director Nagata, Kenji	Mgmt	For	For
2.3	Elect Director Thomas Scott Kallman	Mgmt	For	For
2.4	Elect Director Raoul Giudici	Mgmt	For	For
2.5	Elect Director Hara, Miri	Mgmt	For	For
2.6	Elect Director Nagasawa, Katsumi	Mgmt	For	For
2.7	Elect Director Miyatake, Masako	Mgmt	For	For
2.8	Elect Director Nakajima, Hideo	Mgmt	For	For
2.9	Elect Director Yamaji, Katsuhito	Mgmt	For	For
3.1	Appoint Statutory Auditor Akashi, Kentaro	Mgmt	For	Against
3.2	Appoint Statutory Auditor Ichiya, Kohei	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 -

State Bank of India



Meeting Date: 06/19/2024

Country: India

Ticker: 500112

Record Date: 03/15/2024

Meeting Type: Annual

Primary ISIN: INE062A01020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Wuxi Biologics (Cayman) Inc.

Meeting Date: 06/19/2024 **Record Date:** 06/13/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 2269

Primary ISIN: KYG970081173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Weichang Zhou as Director	Mgmt	For	For
2b	Elect Yibing Wu as Director	Mgmt	For	For
2c	Elect William Robert Keller as Director	Mgmt	For	For
2d	Elect Jue Chen as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Adopt Fourth Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Yakult Honsha Co., Ltd.

Meeting Date: 06/19/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 2267

^{*} 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 Narita, Hiroshi	Mgmt	For	For
1.2	Elect Director Hirano, Koichi	Mgmt	For	For
1.3	Elect Director Nagira, Masatoshi	Mgmt	For	For
1.4	Elect Director Hoshiko, Hideaki	Mgmt	For	For
1.5	Elect Director Shimada, Junichi	Mgmt	For	For
1.6	Elect Director Tobe, Naoko	Mgmt	For	For
1.7	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
1.8	Elect Director Nagasawa, Yumiko	Mgmt	For	For
1.9	Elect Director Akutsu, Satoshi	Mgmt	For	For
1.10	Elect Director Matthew Digby	Mgmt	For	For
1.11	Elect Director Naito, Manabu	Mgmt	For	For
1.12	Elect Director Suzuki, Yasuyuki	Mgmt	For	For
1.13	Elect Director Watanabe, Shuichi	Mgmt	For	For
1.14	Elect Director Kawabata, Hiroyuki	Mgmt	For	For
1.15	Elect Director Fukuzawa, Toshihiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Kawana, Hideyuki	Mgmt	For	For
2.2	Appoint Statutory Auditor Machida, Emi	Mgmt	For	Against
2.3	Appoint Statutory Auditor Okochi, Kimikazu	Mgmt	For	For
2.4	Appoint Statutory Auditor Kitamura, Satoko	Mgmt	For	For
2.5	Appoint Statutory Auditor Onozuka, Yoshiaki	Mgmt	For	For

AEON Credit Service (M) Berhad

Meeting Date: 06/20/2024 **Record Date:** 06/12/2024

Country: Malaysia **Meeting Type:** Annual Ticker: 5139

Primary ISIN: MYL5139OO000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees and Allowances	Mgmt	For	For
3	Approve Directors' Benefits	Mgmt	For	For

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

AEON Credit Service (M) Berhad



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Ng Eng Kiat as Director	Mgmt	For	For
5	Elect Daisuke Maeda as Director	Mgmt	For	For
6	Elect S Sunthara Moorthy A/L S Subramaniam as Director	Mgmt	For	For
7	Elect Adinan bin Maning as Director	Mgmt	For	For
8	Elect Yasmin Ahmad Merican as Director	Mgmt	For	For
9	Elect Lee Tyan Jen as Director	Mgmt	For	For
10	Elect Chin Pik Yuen as Director	Mgmt	For	For
11	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
14	Approve Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	Mgmt	For	For

Astellas Pharma, Inc.

Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 4503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yasukawa, Kenji	Mgmt	For	For
1.2	Elect Director Okamura, Naoki	Mgmt	For	For
1.3	Elect Director Sugita, Katsuyoshi	Mgmt	For	For
1.4	Elect Director Tanaka, Takashi	Mgmt	For	For
1.5	Elect Director Sakurai, Eriko	Mgmt	For	For
1.6	Elect Director Miyazaki, Masahiro	Mgmt	For	For
1.7	Elect Director Ono, Yoichi	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Hirota, Rika	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Nakayama, Mika	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Aramaki, Tomoko	Mgmt	For	For

^{*} 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

Meeting Date: 06/20/2024 Record Date: 06/06/2024

Country: Luxembourg Meeting Type: Annual Ticker: BFSA

50164

11CCO14 Datc. 00/00/2021	riccing Type: Aimai	
		Primary ISIN: LU1704650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
7	Elect Soledad Luca de Tena as Non-Executive Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Renew Appointment of KPMG as Auditor	Mgmt	For	For

BM Technologies, Inc.

Meeting Date: 06/20/2024 **Record Date:** 04/26/2024

Country: USA

Meeting Type: Annual

Ticker: BMTX

Primary ISIN: US05591L1070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Dolan	Mgmt	For	Withhold
1.2	Elect Director Aaron Hodari	Mgmt	For	Withhold
1.3	Elect Director Michael Pavone	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Bureau Veritas SA

Meeting Date: 06/20/2024 **Record Date:** 06/18/2024

Country: France Meeting Type: Annual Ticker: BVI

Primary ISIN: FR0006174348

^{*} 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
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.83 per Share	Mgmt	For	For
4	Approve Transaction with Lead Director Re: Remuneration	Mgmt	For	For
5	Ratify Appointment of Geoffroy Roux de Bezieux as Director	Mgmt	For	For
6	Elect BPIFRANCE INVESTISSEMENT as Director	Mgmt	For	Against
7	Reelect Christine Anglade as Director	Mgmt	For	Against
8	Reelect Claude Ehlinger as Director	Mgmt	For	Against
9	Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Compensation of Aldo Cardoso, Chairman of the Board from January 1, 2023 until June 22, 2023	Mgmt	For	For
12	Approve Compensation of Laurent Mignon, Chairman of the Board from June 22, 2023 until December 31, 2023	Mgmt	For	For
13	Approve Compensation of Hinda Gharbi, CEO from June 22, 2023 until December 31, 2023	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,200,000	Mgmt	For	For
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
17	Approve Remuneration Policy of CEO	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
19	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 -



Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 9697

Primary ISIN: JP3218900003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	For	For
2.1	Elect Director Tsujimoto, Kenzo	Mgmt	For	For
2.2	Elect Director Tsujimoto, Haruhiro	Mgmt	For	For
2.3	Elect Director Miyazaki, Satoshi	Mgmt	For	For
2.4	Elect Director Nomura, Kenkichi	Mgmt	For	For
2.5	Elect Director Egawa, Yoichi	Mgmt	For	For
2.6	Elect Director Ishida, Yoshinori	Mgmt	For	For
2.7	Elect Director Tsujimoto, Ryozo	Mgmt	For	For
2.8	Elect Director Muranaka, Toru	Mgmt	For	For
2.9	Elect Director Mizukoshi, Yutaka	Mgmt	For	For
2.10	Elect Director Muto, Toshiro	Mgmt	For	For
2.11	Elect Director Hirose, Yumi	Mgmt	For	For
2.12	Elect Director Koda, Main	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Hirao, Kazushi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Koro, Mutsuhiko	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Kotani, Wataru	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Kanamori, Hitoshi	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Performance Share Plan	Mgmt	For	For

China CITIC Bank Corporation Limited

Meeting Date: 06/20/2024 **Record Date:** 05/20/2024

Country: China Meeting Type: Annual

Ticker: 998

Primary ISIN: CNE1000001Q4

^{*} 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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Report	Mgmt	For	For
3	Approve Profit Distribution Plan	Mgmt	For	For
4	Approve Financial Budget Plan	Mgmt	For	For
5	Approve KPMG Huazhen LLP as Domestic Accounting Firm and KPMG as International Accounting Firm and Fix Their Fees	Mgmt	For	For
6	Approve Special Report of Related Party Transactions	Mgmt	For	For
7	Approve Report of the Board of Directors	Mgmt	For	For
8	Approve Report of the Board of Supervisors	Mgmt	For	For
9	Approve Director Remuneration Policy	Mgmt	For	For
10	Approve Supervisor Remuneration Policy	Mgmt	For	For
	ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.01	Elect Fang Heying as Director	Mgmt	For	For
11.02	Elect Liu Cheng as Director	Mgmt	For	For
11.03	Elect Hu Gang as Director	Mgmt	For	For
	ELECT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12.01	Elect Cao Guoqiang as Director	Mgmt	For	For
12.02	Elect Huang Fang as Director	Mgmt	For	For
12.03	Elect Wang Yankang as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
13.01	Elect Liu Tsz Bun Bennett as Director	Mgmt	For	For
13.02	Elect Zhou Bowen as Director	Mgmt	For	For
13.03	Elect Wang Huacheng as Director	Mgmt	For	For
13.04	Elect Song Fangxiu as Director	Mgmt	For	For
	ELECT EXTERNAL SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
14.01	Elect Wei Guobin as Supervisor	Mgmt	For	For
14.02	Elect Sun Qixiang as Supervisor	Mgmt	For	For
14.03	Elect Liu Guoling 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 -

China CITIC Bank Corporation Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SHAREHOLDER REPRESENTATIVE SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
15.01	Elect Li Rong as Supervisor	Mgmt	For	For
16	Approve Shareholder Return Plan for the Years 2024-2026	Mgmt	For	For
17	Approve Report of the Use of Proceeds from the Previous Issuance	Mgmt	For	For
18	Approve Extension of the Effective Period of the Resolutions in Relation to the Rights Issue	Mgmt	For	For

China CITIC Bank Corporation Limited

Meeting Date: 06/20/2024 **Record Date:** 05/20/2024

Country: China **Meeting Type:** Special Ticker: 998

Primary ISIN: CNE1000001Q4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Extension of the Effective Period of the Resolutions in Relation to the Rights Issue	Mgmt	For	For

China Yangtze Power Co., Ltd.

Meeting Date: 06/20/2024 **Record Date:** 06/11/2024

Country: China **Meeting Type:** Special Ticker: 600900

Primary ISIN: CNE000001G87

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Liu Weiping as Director	Mgmt	For	For

East Japan Railway Co.

Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 9020

^{*} 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 Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2.1	Elect Director Fukasawa, Yuji	Mgmt	For	For
2.2	Elect Director Kise, Yoichi	Mgmt	For	For
2.3	Elect Director Ise, Katsumi	Mgmt	For	For
2.4	Elect Director Watari, Chiharu	Mgmt	For	For
2.5	Elect Director Ito, Atsuko	Mgmt	For	For
2.6	Elect Director Nakagawa, Harumi	Mgmt	For	For
2.7	Elect Director Uchida, Hideji	Mgmt	For	For
2.8	Elect Director Kawamoto, Hiroko	Mgmt	For	For
2.9	Elect Director Iwamoto, Toshio	Mgmt	For	For
2.10	Elect Director Noda, Yumiko	Mgmt	For	For
2.11	Elect Director Ohashi, Hiroshi	Mgmt	For	For
3	Elect Director and Audit Committee Member Amaya, Tomoko	Mgmt	For	For

GFT Technologies SE

Meeting Date: 06/20/2024 **Record Date:** 05/29/2024

Country: Germany **Meeting Type:** Annual

Ticker: GFT

Primary ISIN: DE0005800601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3.1	Approve Discharge of Executive Director Marika Lulay for Fiscal Year 2023	Mgmt	For	For
3.2	Approve Discharge of Executive Director Jens-Thorsten Rauer for Fiscal Year 2023	Mgmt	For	For
3.3	Approve Discharge of Executive Director Jochen Ruetz for Fiscal Year 2023	Mgmt	For	For
4.1	Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 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 -

GFT Technologies SE



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2023	Mgmt	For	For
4.3	Approve Discharge of Board of Directors Member Annette Beller (from June 22, 2023) for Fiscal Year 2023	Mgmt	For	For
4.4	Approve Discharge of Board of Directors Member Andreas Bereczky (until June 22, 2023) for Fiscal Year 2023	Mgmt	For	For
4.5	Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2023	Mgmt	For	For
4.6	Approve Discharge of Board of Directors Member Marika Lulay for Fiscal Year 2023	Mgmt	For	For
4.7	Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2023	Mgmt	For	For
4.8	Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2023	Mgmt	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	Mgmt	For	For
5.2	Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	Mgmt	For	For
6.1	Fix Number of Board of Directors at Seven	Mgmt	For	For
6.2	Elect Marco Santos to the Board of Directors	Mgmt	For	Against
7	Approve Remuneration Report	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	Against
9.1	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
9.2	Amend Articles Re: Appointment of the CEO	Mgmt	For	For
9.3	Amend Articles Re: Executive Director Resolutions	Mgmt	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 06/20/2024 Country: China Ticker: 6690

Record Date: 06/12/2024 Meeting Type: Annual Primary ISIN: CNE1000048K8

^{*} 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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Financial Statements	Mgmt	For	For
2	Approve Report on the Work of the Board of Directors	Mgmt	For	For
3	Approve Report on the Work of the Board of Supervisors	Mgmt	For	For
4	Approve Annual Report and Annual Report Summary	Mgmt	For	For
5	Approve Audit Report on the Internal Control	Mgmt	For	For
6	Approve Profit Distribution Plan	Mgmt	For	For
7	Approve Formulation of the Shareholder Return Plan for the Next Three Years	Mgmt	For	For
8	Approve Appointment of PRC Accounting Standards Auditors	Mgmt	For	For
9	Approve Appointment of International Accounting Standards Auditors	Mgmt	For	For
10	Approve Anticipated Guarantees' Amounts for the Company and its Subsidiaries	Mgmt	For	For
11	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	For
12	Approve Change of Use and Cancellation of Partial Repurchased Shares	Mgmt	For	For
13	Approve Grant of General Mandate to the Board of Directors to Decide to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	For	Against
14	Approve Grant of General Mandate to the Board of Directors on Additional Issuance of A Shares	Mgmt	For	For
15	Approve Grant of General Mandate to the Board of Directors on Additional Issuance of H Shares	Mgmt	For	For
16	Approve Grant of General Mandate to the Board of Directors on Additional Issuance of D Shares	Mgmt	For	For
17	Approve Grant of General Mandate to the Board of Directors to Decide to Repurchase Not More Than 10% of the Total Number of H Shares of the Company in Issue	Mgmt	For	For
18	Approve Grant of General Mandate to the Board of Directors to Decide to Repurchase Not More Than 10% of the Total Number of D Shares of the Company in Issue	Mgmt	For	For

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

Haier Smart Home Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Amend Articles of Association	Mgmt	For	Against
20	Amend Rules of Procedure for the General Meeting	Mgmt	For	For
21	Amend Rules of Procedure for the Board of Directors	Mgmt	For	For
22	Amend Rules of Procedure for the Board of Supervisors	Mgmt	For	For
23	Amend Regulations on the Management of Fund Raising	Mgmt	For	For
24	Amend Independent Directors System	Mgmt	For	For
25	Amend Management System of Entrusted Wealth Management	Mgmt	For	For
26	Approve 2024 A Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For	For
27	Approve 2024 H Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For	For
28	Approve Adjustment of Directors' Remuneration	SH	For	For
29	Elect Liu Yongfei as Supervisor	SH	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 06/20/2024 **Record Date:** 06/12/2024

Country: China

Meeting Type: Special

Ticker: 6690

Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Change of Use and Cancellation of Partial Repurchased Shares	Mgmt	For	For
2	Approve Grant a General Mandate to the Board of Directors to Decide to Repurchase Not More Than 10% of the Total Number of H Shares of the Company in Issue	Mgmt	For	For
3	Approve Grant a General Mandate to the Board of Directors to Decide to Repurchase Not More Than 10% of the Total Number of D Shares of the Company in Issue	Mgmt	For	For

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

Haier Smart Home Co., Ltd.



Meeting Date: 06/20/2024 Record Date: 06/12/2024 Country: China
Meeting Type: Annual

Ticker: 6690

Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Financial Statements	Mgmt	For	For
2	Approve Report on the Work of the Board of Directors	Mgmt	For	For
3	Approve Report on the Work of the Board of Supervisors	Mgmt	For	For
4	Approve Annual Report and Annual Report Summary	Mgmt	For	For
5	Approve Audit Report on the Internal Control	Mgmt	For	For
6	Approve Profit Distribution Plan	Mgmt	For	For
7	Approve Formulation of the Shareholder Return Plan for the Next Three Years	Mgmt	For	For
8	Approve Appointment of PRC Accounting Standards Auditors	Mgmt	For	For
9	Approve Appointment of International Accounting Standards Auditors	Mgmt	For	For
10	Approve Anticipated Guarantees' Amounts for the Company and its Subsidiaries	Mgmt	For	For
11	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	For
12	Approve Change of Use and Cancellation of Partial Repurchased Shares	Mgmt	For	For
13	Approve Grant of General Mandate to the Board of Directors to Decide to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	For	Against
14	Approve Grant of General Mandate to the Board of Directors on Additional Issuance of A Shares	Mgmt	For	For
15	Approve Grant of General Mandate to the Board of Directors on Additional Issuance of H Shares	Mgmt	For	For
16	Approve Grant of General Mandate to the Board of Directors on Additional Issuance of D Shares	Mgmt	For	For
17	Approve Grant of General Mandate to the Board of Directors to Decide to Repurchase Not More Than 10% of the Total Number of H Shares of the Company in Issue	Mgmt	For	For

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

Haier Smart Home Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Grant of General Mandate to the Board of Directors to Decide to Repurchase Not More Than 10% of the Total Number of D Shares of the Company in Issue	Mgmt	For	For
19	Amend Articles of Association	Mgmt	For	Against
20	Amend Rules of Procedure for the General Meeting	Mgmt	For	For
21	Amend Rules of Procedure for the Board of Directors	Mgmt	For	For
22	Amend Rules of Procedure for the Board of Supervisors	Mgmt	For	For
23	Amend Regulations on the Management of Fund Raising	Mgmt	For	For
24	Amend Independent Directors System	Mgmt	For	For
25	Amend Management System of Entrusted Wealth Management	Mgmt	For	For
26	Approve 2024 A Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For	For
27	Approve 2024 H Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For	For
28	Approve Adjustment of Directors' Remuneration	SH	For	For
29	Elect Liu Yongfei as Supervisor	SH	For	For

Haier Smart Home Co., Ltd.

Meeting Date: 06/20/2024 **Record Date:** 06/12/2024

Country: China

Meeting Type: Special

Ticker: 6690

Primary ISIN: CNE1000048K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Change of Use and Cancellation of Partial Repurchased Shares	Mgmt	For	For
2	Approve Grant a General Mandate to the Board of Directors to Decide to Repurchase Not More Than 10% of the Total Number of H Shares of the Company in Issue	Mgmt	For	For

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

Haier Smart Home Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Grant a General Mandate to the Board of Directors to Decide to Repurchase Not More Than 10% of the Total Number of D Shares of the Company in Issue	Mgmt	For	For

Marvell Technology, Inc.

Meeting Date: 06/20/2024 **Record Date:** 04/25/2024

Country: USA
Meeting Type: Annual

Ticker: MRVL

Primary ISIN: US5738741041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sara Andrews	Mgmt	For	For
1b	Elect Director W. Tudor Brown	Mgmt	For	For
1c	Elect Director Brad W. Buss	Mgmt	For	For
1d	Elect Director Daniel Durn	Mgmt	For	For
1e	Elect Director Rebecca W. House	Mgmt	For	For
1f	Elect Director Marachel L. Knight	Mgmt	For	For
1g	Elect Director Matthew J. Murphy	Mgmt	For	For
1h	Elect Director Michael G. Strachan	Mgmt	For	For
1i	Elect Director Robert E. Switz	Mgmt	For	For
1j	Elect Director Ford Tamer	Mgmt	For	For
1k	Elect Director Richard P. Wallace	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

nCino, Inc.

Meeting Date: 06/20/2024 **Record Date:** 04/22/2024

Country: USA **Meeting Type:** Annual Ticker: NCNO

Primary ISIN: US63947X1019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pam Kilday	Mgmt	For	Against
1b	Elect Director Pierre Naude	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 -

nCino, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director William J. Ruh	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	For
5	Declassify the Board of Directors	SH	Against	For

Nifco, Inc.

Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 7988

Primary ISIN: JP3756200006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1	Elect Director Shibao, Masaharu	Mgmt	For	For
2.2	Elect Director Yauchi, Toshiki	Mgmt	For	For
2.3	Elect Director Nonogaki, Yoshiko	Mgmt	For	For
2.4	Elect Director Abe, Masayuki	Mgmt	For	For
2.5	Elect Director Kometani, Yoshio	Mgmt	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 9432

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2.6	Mgmt	For	For
2.1	Elect Director Sawada, Jun	Mgmt	For	For
2.2	Elect Director Shimada, Akira	Mgmt	For	Against
2.3	Elect Director Kawazoe, Katsuhiko	Mgmt	For	For
2.4	Elect Director Hiroi, Takashi	Mgmt	For	For

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

Nippon Telegraph & Telephone Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Onishi, Sachiko	Mgmt	For	For
2.6	Elect Director Sakamura, Ken	Mgmt	For	For
2.7	Elect Director Uchinaga, Yukako	Mgmt	For	For
2.8	Elect Director Watanabe, Koichiro	Mgmt	For	For
2.9	Elect Director Endo, Noriko	Mgmt	For	For
2.10	Elect Director Takei, Natsuko	Mgmt	For	For
3	Appoint Shareholder Director Nominee Maeda, Tomoki	SH	Against	Against

Okta, Inc.

Meeting Date: 06/20/2024 **Record Date:** 04/24/2024

Country: USA **Meeting Type:** Annual Ticker: OKTA

Primary ISIN: US6792951054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Emilie Choi	Mgmt	For	For
1.2	Elect Director Todd McKinnon	Mgmt	For	For
1.3	Elect Director Michael Stankey	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Recruit Holdings Co., Ltd.

Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	For	For
1.2	Elect Director Idekoba, Hisayuki	Mgmt	For	For
1.3	Elect Director Senaha, Ayano	Mgmt	For	For
1.4	Elect Director Rony Kahan	Mgmt	For	For
1.5	Elect Director Izumiya, Naoki	Mgmt	For	For
1.6	Elect Director Totoki, Hiroki	Mgmt	For	For

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

Recruit Holdings Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Honda, Keiko	Mgmt	For	For
1.8	Elect Director Katrina Lake	Mgmt	For	For
2.1	Appoint Statutory Auditor Nagashima, Yukiko	Mgmt	For	For
2.2	Appoint Statutory Auditor Ogawa, Yoichiro	Mgmt	For	For
2.3	Appoint Statutory Auditor Natori, Katsuya	Mgmt	For	For
2.4	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

Reliance Industries Ltd.

Meeting Date: 06/20/2024 **Record Date:** 05/17/2024

Country: India
Meeting Type: Special

Ticker: 500325

Primary ISIN: INE002A01018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Haigreve Khaitan as Director	Mgmt	For	Against
2	Reelect Yasir Othman H. Al Rumayyan as Director	Mgmt	For	Against
3	Approve Reappointment and Remuneration of P.M.S. Prasad as Whole-Time Director designated as Executive Director	Mgmt	For	Against
4	Approve Material Related Party Transactions of the Company	Mgmt	For	For
5	Approve Material Related Party Transactions of Subsidiaries of the Company	Mgmt	For	For

SCSK Corp.

Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 9719

^{*} 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	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For
2.1	Elect Director Yamano, Hideki	Mgmt	For	For
2.2	Elect Director Toma, Takaaki	Mgmt	For	For
2.3	Elect Director Ozaki, Tsutomu	Mgmt	For	For
2.4	Elect Director Kato, Shinichi	Mgmt	For	For
2.5	Elect Director Kubo, Tetsuya	Mgmt	For	For
2.6	Elect Director Hirata, Sadayo	Mgmt	For	For
2.7	Elect Director Yamana, Shoei	Mgmt	For	For
3	Elect Director and Audit Committee Member Miki, Yasuo	Mgmt	For	Against

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 8309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2	Amend Articles to Change Company Name	Mgmt	For	For
3	Amend Articles to Increase Authorized Capital	Mgmt	For	For
4.1	Elect Director Takakura, Toru	Mgmt	For	Against
4.2	Elect Director Kaibara, Atsushi	Mgmt	For	For
4.3	Elect Director Suzuki, Yasuyuki	Mgmt	For	For
4.4	Elect Director Oyama, Kazuya	Mgmt	For	For
4.5	Elect Director Okubo, Tetsuo	Mgmt	For	Against
4.6	Elect Director Hashimoto, Masaru	Mgmt	For	For
4.7	Elect Director Nakano, Toshiaki	Mgmt	For	For
4.8	Elect Director Kato, Koichi	Mgmt	For	For
4.9	Elect Director Matsushita, Isao	Mgmt	For	For
4.10	Elect Director Kawamoto, Hiroko	Mgmt	For	For
4.11	Elect Director Kato, Nobuaki	Mgmt	For	For

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

Sumitomo Mitsui Trust Holdings, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12	Elect Director Kashima, Kaoru	Mgmt	For	For
4.13	Elect Director Ito, Tomonori	Mgmt	For	For
4.14	Elect Director Watanabe, Hajime	Mgmt	For	For
4.15	Elect Director Fujita, Hirokazu	Mgmt	For	For
4.16	Elect Director Sakakibara, Kazuo	Mgmt	For	For

Aon Plc

Meeting Date: 06/21/2024 **Record Date:** 04/12/2024

Country: Ireland **Meeting Type:** Annual

Ticker: AON

Primary ISIN: IE00BLP1HW54

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	Do Not Vote
1.2	Elect Director Gregory C. Case	Mgmt	For	Do Not Vote
1.3	Elect Director Jose Antonio Alvarez	Mgmt	For	Do Not Vote
1.4	Elect Director Jin-Yong Cai	Mgmt	For	Do Not Vote
1.5	Elect Director Jeffrey C. Campbell	Mgmt	For	Do Not Vote
1.6	Elect Director Fulvio Conti	Mgmt	For	Do Not Vote
1.7	Elect Director Cheryl A. Francis	Mgmt	For	Do Not Vote
1.8	Elect Director Adriana Karaboutis	Mgmt	For	Do Not Vote
1.9	Elect Director Richard C. Notebaert	Mgmt	For	Do Not Vote
1.10	Elect Director Gloria Santona	Mgmt	For	Do Not Vote
1.11	Elect Director Sarah E. Smith	Mgmt	For	Do Not Vote
1.12	Elect Director Byron O. Spruell	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	Do Not Vote
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

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

Aon Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Issue of Equity	Mgmt	For	Do Not Vote
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Jose Antonio Alvarez	Mgmt	For	For
1.4	Elect Director Jin-Yong Cai	Mgmt	For	For
1.5	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.6	Elect Director Fulvio Conti	Mgmt	For	For
1.7	Elect Director Cheryl A. Francis	Mgmt	For	For
1.8	Elect Director Adriana Karaboutis	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For
1.11	Elect Director Sarah E. Smith	Mgmt	For	For
1.12	Elect Director Byron O. Spruell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

China Shenhua Energy Company Limited

Meeting Date: 06/21/2024 **Record Date:** 06/17/2024

Country: China
Meeting Type: Annual

Ticker: 1088

Primary ISIN: CNE1000002R0

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

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

China Shenhua Energy Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration	Mgmt	For	For
7	Approve Grant of General Mandate to the Board and Persons Authorized by the Board to Repurchase H Shares	Mgmt	For	For

China Shenhua Energy Company Limited

Meeting Date: 06/21/2024 **Record Date:** 06/17/2024

Country: China **Meeting Type:** Special Ticker: 1088

Primary ISIN: CNE1000002R0

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 and Persons Authorized by the Board to Repurchase H Shares	Mgmt	For	For

CKD Corp.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan Meeting Type: Annual

Ticker: 6407

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kajimoto, Kazunori	Mgmt	For	For
1.2	Elect Director Okuoka, Katsuhito	Mgmt	For	For
1.3	Elect Director Amano, Yoshiyuki	Mgmt	For	For
1.4	Elect Director Stefan Sacre	Mgmt	For	For
1.5	Elect Director Hayashi, Koichi	Mgmt	For	For

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

CKD Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Shimada, Hiroko	Mgmt	For	For
2.1	Appoint Statutory Auditor Sugiura, Toshiaki	Mgmt	For	For
2.2	Appoint Statutory Auditor Hashimoto, Shuzo	Mgmt	For	For

Daiwa Securities Group, Inc.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 8601

Primary ISIN: JP3502200003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakata, Seiji	Mgmt	For	For
1.2	Elect Director Ogino, Akihiko	Mgmt	For	For
1.3	Elect Director Niizuma, Shinsuke	Mgmt	For	For
1.4	Elect Director Tashiro, Keiko	Mgmt	For	For
1.5	Elect Director Sato, Eiji	Mgmt	For	For
1.6	Elect Director Hanaoka, Sachiko	Mgmt	For	For
1.7	Elect Director Kawai, Eriko	Mgmt	For	For
1.8	Elect Director Nishikawa, Katsuyuki	Mgmt	For	For
1.9	Elect Director Iwamoto, Toshio	Mgmt	For	For
1.10	Elect Director Murakami, Yumiko	Mgmt	For	For
1.11	Elect Director Iki, Noriko	Mgmt	For	For
1.12	Elect Director Yunoki, Mami	Mgmt	For	For

FIT Hon Teng Limited

Meeting Date: 06/21/2024 **Record Date:** 06/17/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 6088

Primary ISIN: KYG3R83K1037

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Huang Pi-Chun as Director	Mgmt	For	For
2A2	Elect Tang Kwai Chang 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 -

FIT Hon Teng Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2A3	Elect Chan Wing Yuen Hubert as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Amend Existing Operational Procedures for Lending Funds	Mgmt	For	For
6	Adopt Third Amended and Restated Articles of Association	Mgmt	For	For

Genscript Biotech Corp.

Meeting Date: 06/21/2024 **Record Date:** 06/17/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 1548

Primary ISIN: KYG3825B1059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Zhang Fangliang as Director	Mgmt	For	For
2A2	Elect Meng Jiange as Director	Mgmt	For	For
2A3	Elect Zhu Li as Director	Mgmt	For	For
2A4	Elect Cheung Yiu Leung Andy as Director	Mgmt	For	For
2A5	Elect Shi Chenyang as Director	Mgmt	For	For
2A6	Elect Wang Luquan as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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

Genscript Biotech Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5.1	Amend Existing Share Option Scheme	Mgmt	For	Against
5.2	Amend Existing Restricted Share Award Scheme	Mgmt	For	Against
5.3	Amend Restricted Share Award Scheme	Mgmt	For	Against
5.4	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	Against
5.5	Adopt Service Provider Sublimit	Mgmt	For	Against
6	Amend Existing Third Amended and Restated Memorandum and Articles of Association and Adopt Fourth Amended and Restated Memorandum And Articles of Association	Mgmt	For	For

Innovent Biologics, Inc.

Meeting Date: 06/21/2024 **Record Date:** 06/17/2024

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1801

Primary ISIN: KYG4818G1010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Qian Zhang as Director	Mgmt	For	For
2.2	Elect Shun Lu as Director	Mgmt	For	For
2.3	Elect Kaixian Chen as Director	Mgmt	For	For
2.4	Elect Joyce I-Yin Hsu as Director	Mgmt	For	For
2.5	Elect Shuyun Chen as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt Fifteenth Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

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

Innovent Biologics, Inc.



Meeting Date: 06/21/2024 **Record Date:** 06/17/2024

Country: Cayman Islands **Meeting Type:** Extraordinary

Shareholders

Ticker: 1801

Primary ISIN: KYG4818G1010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan	Mgmt	For	Against
1.2	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan	Mgmt	For	Against
2.1	Approve Grant of Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan	Mgmt	For	Against
2.2	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan	Mgmt	For	Against
3.1	Approve Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan	Mgmt	For	Against
3.2	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan	Mgmt	For	Against
4.1	Approve Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan	Mgmt	For	Against
4.2	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan	Mgmt	For	Against
5.1	Approve Grant of Restricted Shares to Kaixian Chen Under the 2020 RS Plan	Mgmt	For	Against
5.2	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Kaixian Chen Under the 2020 RS Plan	Mgmt	For	Against
6.1	Approve Grant of Restricted Shares to Gary Zieziula Under the 2020 RS Plan	Mgmt	For	Against
6.2	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Gary Zieziula Under the 2020 RS Plan	Mgmt	For	Against
7.1	Approve Grant of Restricted Shares to Shuyun Chen Under the 2020 RS Plan	Mgmt	For	Against
7.2	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Shuyun Chen Under the 2020 RS Plan	Mgmt	For	Against

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

Innovent Biologics, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Adopt 2024 Share Scheme, Scheme Mandate Limit and Related Transactions	Mgmt	For	Against
8.2	Adopt Service Provider Sublimit	Mgmt	For	Against

ITOCHU Corp.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 8001

Primary ISIN: JP3143600009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Okafuji, Masahiro	Mgmt	For	For
2.2	Elect Director Ishii, Keita	Mgmt	For	For
2.3	Elect Director Kobayashi, Fumihiko	Mgmt	For	For
2.4	Elect Director Hachimura, Tsuyoshi	Mgmt	For	For
2.5	Elect Director Tsubai, Hiroyuki	Mgmt	For	For
2.6	Elect Director Seto, Kenji	Mgmt	For	For
2.7	Elect Director Naka, Hiroyuki	Mgmt	For	For
2.8	Elect Director Kawana, Masatoshi	Mgmt	For	For
2.9	Elect Director Nakamori, Makiko	Mgmt	For	For
2.10	Elect Director Ishizuka, Kunio	Mgmt	For	For
2.11	Elect Director Ito, Akiko	Mgmt	For	For
3	Appoint Statutory Auditor Kyoda, Makoto	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Japan Elevator Service Holdings Co., Ltd.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 6544

^{*} 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 Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Ishida, Katsushi	Mgmt	For	For
2.2	Elect Director Imamura, Kimihiko	Mgmt	For	For
2.3	Elect Director Watanabe, Hitoshi	Mgmt	For	For
2.4	Elect Director Endo, Noriko	Mgmt	For	For
2.5	Elect Director Yano, Mika	Mgmt	For	For
3.1	Appoint Statutory Auditor Tachibana, Kei	Mgmt	For	For
3.2	Appoint Statutory Auditor Ogata, Nobuyasu	Mgmt	For	For
3.3	Appoint Statutory Auditor Mizutani, Midori	Mgmt	For	For

JD Health International Inc.

Meeting Date: 06/21/2024 **Record Date:** 06/17/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 6618

Primary ISIN: KYG5074A1004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Ling Li as Director	Mgmt	For	For
2.2	Elect Jiyu Zhang as Director	Mgmt	For	For
2.3	Elect Xingyao Chen as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt Seventh Amended and Restated Memorandum and Articles of Association 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 -



Meeting Date: 06/21/2024 **Record Date:** 05/24/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9618

Primary ISIN: KYG8208B1014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Called for Informational Purposes Only	Mgmt		
1	Transact Other Business (Non-Voting)	Mgmt		

MatsukiyoCocokara & Co.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 3088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2.1	Elect Director Matsumoto, Namio	Mgmt	For	For
2.2	Elect Director Matsumoto, Kiyo	Mgmt	For	For
2.3	Elect Director Tsukamoto, Atsushi	Mgmt	For	For
2.4	Elect Director Matsumoto, Takashi	Mgmt	For	For
2.5	Elect Director Obe, Shingo	Mgmt	For	For
2.6	Elect Director Ishibashi, Akio	Mgmt	For	For
2.7	Elect Director Yamamoto, Tsuyoshi	Mgmt	For	For
2.8	Elect Director Matsuda, Takashi	Mgmt	For	For
2.9	Elect Director Matsushita, Isao	Mgmt	For	For
2.10	Elect Director Omura, Hiro	Mgmt	For	For
2.11	Elect Director Kimura, Keiji	Mgmt	For	For
2.12	Elect Director Tanima, Makoto	Mgmt	For	For
2.13	Elect Director Kawai, Junko	Mgmt	For	For
2.14	Elect Director Okiyama, Tomoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Koike, Noriko	Mgmt	For	For
3.2	Appoint Statutory Auditor Watanabe, Shoichi	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

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

Mitsubishi Corp.



Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 8058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Kakiuchi, Takehiko	Mgmt	For	For
3.2	Elect Director Nakanishi, Katsuya	Mgmt	For	For
3.3	Elect Director Tsukamoto, Kotaro	Mgmt	For	For
3.4	Elect Director Kashiwagi, Yutaka	Mgmt	For	For
3.5	Elect Director Nochi, Yuzo	Mgmt	For	For
3.6	Elect Director Nojima, Yoshiyuki	Mgmt	For	For
3.7	Elect Director Miyanaga, Shunichi	Mgmt	For	For
3.8	Elect Director Akiyama, Sakie	Mgmt	For	For
3.9	Elect Director Sagiya, Mari	Mgmt	For	For
3.10	Elect Director Kogiso, Mari	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Icho, Mitsumasa	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Murakoshi, Akira	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Sato, Rieko	Mgmt	For	For
4.5	Elect Director and Audit Committee Member Nakao, Takeshi	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Akiyama, Sakie	Mgmt	For	For
6	Approve Cash Compensation Ceiling and Two Types of Performance-Based Cash Compensation Ceilings for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	For	For

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

Nankai Electric Railway Co., Ltd.

BARINGS

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan

Ticker: 9044

Meeting Type: Annual

Primary ISIN: JP3653000004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Achikita, Teruhiko	Mgmt	For	For
2.2	Elect Director Okajima, Nobuyuki	Mgmt	For	For
2.3	Elect Director Ashibe, Naoto	Mgmt	For	For
2.4	Elect Director Kajitani, Satoshi	Mgmt	For	For
2.5	Elect Director Otsuka, Takahiro	Mgmt	For	For
2.6	Elect Director Tsunekage, Hitoshi	Mgmt	For	For
2.7	Elect Director Koezuka, Miharu	Mgmt	For	For
2.8	Elect Director Mochizuki, Aiko	Mgmt	For	For
2.9	Elect Director Hori, Naoki	Mgmt	For	For

NIPPON STEEL CORP.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 5401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2.1	Elect Director Hashimoto, Eiji	Mgmt	For	For
2.2	Elect Director Imai, Tadashi	Mgmt	For	For
2.3	Elect Director Mori, Takahiro	Mgmt	For	For
2.4	Elect Director Sato, Naoki	Mgmt	For	For
2.5	Elect Director Hirose, Takashi	Mgmt	For	For
2.6	Elect Director Fukuda, Kazuhisa	Mgmt	For	For
2.7	Elect Director Funakoshi, Hirofumi	Mgmt	For	For
2.8	Elect Director Minato, Hiroyuki	Mgmt	For	For
2.9	Elect Director Tomita, Tetsuro	Mgmt	For	For
2.10	Elect Director Urano, Kuniko	Mgmt	For	For

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

NIPPON STEEL CORP.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Shinkai, Kazumasa	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Sogo, Eiji	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Hiramatsu, Kenji	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Sekine, Aiko	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Takeuchi, Sumiko	Mgmt	For	For
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	Amend Articles to Set and Disclose Greenhouse Gas Emission Reduction Targets Aligned with Goals of Paris Agreement	SH	Against	Against
7	Amend Articles to Introduce Executive Compensation System Linked to Greenhouse Gas Emission Reduction Target and Disclose How Compensation Policy Contributes to Achievement of the Target	SH	Against	For
8	Amend Articles to Report on Corporate Climate Lobbying	SH	Against	For

Nomura Research Institute Ltd.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 4307

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	For	For
1.2	Elect Director Akatsuka, Yo	Mgmt	For	For
1.3	Elect Director Yanagisawa, Kaga	Mgmt	For	For
1.4	Elect Director Ebato, Ken	Mgmt	For	For
1.5	Elect Director Anzai, Hidenori	Mgmt	For	For
1.6	Elect Director Sagano, Fumihiko	Mgmt	For	For
1.7	Elect Director Sakata, Shinoi	Mgmt	For	For
1.8	Elect Director Ohashi, Tetsuji	Mgmt	For	For
1.9	Elect Director Kobori, Hideki	Mgmt	For	For

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

Nomura Research Institute Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Hihara, Takeshi	Mgmt	For	For

QIAGEN NV

Meeting Date: 06/21/2024 **Record Date:** 05/24/2024

Country: Netherlands **Meeting Type:** Annual

Ticker: QGEN

Primary ISIN: NL0015001WM6

Proposal	Programmed Treats	D	Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
	Annual Meeting Agenda	Mgmt		
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For
5.b	Reelect Toralf Haag to Supervisory Board	Mgmt	For	For
5.c	Reelect Ross L. Levine to Supervisory Board	Mgmt	For	For
5.d	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	For
5.e	Reelect Eva Pisa to Supervisory Board	Mgmt	For	For
5.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	Mgmt	For	For
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For
5.i	Reelect Bert van Meurs to Supervisory Board	Mgmt	For	For
5.j	Reelect Eva van Pelt to Supervisory Board	Mgmt	For	For
6.a	Reelect Thierry Bernard to Management Board	Mgmt	For	For
6.b	Reelect Roland Sackers to Management Board	Mgmt	For	For
7.a	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For
7.b	Approve Remuneration of Supervisory Board	Mgmt	For	For

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

QIAGEN NV



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	Mgmt	For	For
9	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	Mgmt	For	For
10.a	Grant Supervisory Board Authority to Issue Shares	Mgmt	For	For
10.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	Mgmt	For	For
13	Approve Cancellation of Shares	Mgmt	For	For

Sberbank Russia PJSC

Meeting Date: 06/21/2024 **Record Date:** 05/27/2024

Country: Russia **Meeting Type:** Annual Ticker: SBER

Primary ISIN: RU0009029540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt		
2	Approve Allocation of Income and Dividends of RUB 33.30 per Preferred Share and RUB 33.30 per Ordinary Share	Mgmt		
3	Ratify TSATR - Audit Services LLC as Auditor	Mgmt		
	Elect 14 Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Auzan as Director	Mgmt		
1.2	Elect Aleksandr Vediakhin as Director	Mgmt		
4.3	Elect Herman Gref as Director	Mgmt		
4.4	Elect Nikolai Kudriavtsev as Director	Mgmt		
4.5	Elect Aleksandr Kuleshov as Director	Mgmt		
4.6	Elect Mikhail Kovalchuk as Director	Mgmt		
4.7	Elect Vladimir Kolychev as Director	Mgmt		
4.8	Elect Gennadii Melikian as Director	Mgmt		
1.9	Elect Maksim Oreshkin as Director	Mgmt		

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

Sberbank Russia PJSC



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.10	Elect Anton Siluanov as Director	Mgmt		
4.11	Elect Alevtina Chernikova as Director	Mgmt		
4.12	Elect Dmitrii Chernyshenko as Director	Mgmt		
4.13	Elect Sergei Shvetsov as Director	Mgmt		
4.14	Elect Irina Shitkina as Director	Mgmt		
5	Approve Related-Party Transaction Re: Insurance Policy	Mgmt		

SoftBank Group Corp.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 9984

Primary ISIN: JP3436100006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	For	Against
2.2	Elect Director Goto, Yoshimitsu	Mgmt	For	For
2.3	Elect Director Miyauchi, Ken	Mgmt	For	For
2.4	Elect Director Rene Haas	Mgmt	For	For
2.5	Elect Director Iijima, Masami	Mgmt	For	For
2.6	Elect Director Matsuo, Yutaka	Mgmt	For	For
2.7	Elect Director Erikawa, Keiko	Mgmt	For	For
2.8	Elect Director Kenneth A. Siegel	Mgmt	For	For
2.9	Elect Director David Chao	Mgmt	For	For

Sysmex Corp.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	For	For

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

Sysmex Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Asano, Kaoru	Mgmt	For	For
2.3	Elect Director Tachibana, Kenji	Mgmt	For	For
2.4	Elect Director Matsui, Iwane	Mgmt	For	For
2.5	Elect Director Yoshida, Tomokazu	Mgmt	For	For
2.6	Elect Director Ono, Takashi	Mgmt	For	For
2.7	Elect Director Ota, Kazuo	Mgmt	For	For
2.8	Elect Director Inoue, Haruo	Mgmt	For	For
2.9	Elect Director Fujioka, Yuka	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Aramaki, Tomo	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Hashimoto, Kazumasa	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Iwasa, Michihide	Mgmt	For	For

TDK Corp.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6762

Primary ISIN: JP3538800008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For	For
2.1	Elect Director Saito, Noboru	Mgmt	For	For
2.2	Elect Director Yamanishi, Tetsuji	Mgmt	For	For
2.3	Elect Director Sato, Shigeki	Mgmt	For	For
2.4	Elect Director Nakayama, Kozue	Mgmt	For	For
2.5	Elect Director Iwai, Mutsuo	Mgmt	For	For
2.6	Elect Director Yamana, Shoei	Mgmt	For	For
2.7	Elect Director Katsumoto, Toru	Mgmt	For	For
3	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	For	For

Tokyo Seimitsu Co., Ltd.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual **Ticker:** 7729

^{*} 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 Allocation of Income, with a Final Dividend of JPY 103	Mgmt	For	For
2.1	Elect Director Yoshida, Hitoshi	Mgmt	For	For
2.2	Elect Director Kimura, Ryuichi	Mgmt	For	For
2.3	Elect Director Kawamura, Koichi	Mgmt	For	For
2.4	Elect Director Hokida, Takahiro	Mgmt	For	For
2.5	Elect Director Tsukada, Shuichi	Mgmt	For	For
2.6	Elect Director Romi Pradhan	Mgmt	For	For
2.7	Elect Director Takamasu, Kiyoshi	Mgmt	For	For
2.8	Elect Director Mori, Kazuya	Mgmt	For	For
3	Elect Director and Audit Committee Member Kawasaki, Motoko	Mgmt	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Toyota Tsusho Corp.

Meeting Date: 06/21/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 8015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 155	Mgmt	For	For
2.1	Elect Director Murakami, Nobuhiko	Mgmt	For	For
2.2	Elect Director Kashitani, Ichiro	Mgmt	For	For
2.3	Elect Director Tominaga, Hiroshi	Mgmt	For	For
2.4	Elect Director Iwamoto, Hideyuki	Mgmt	For	For
2.5	Elect Director Didier Leroy	Mgmt	For	For
2.6	Elect Director Inoue, Yukari	Mgmt	For	For
2.7	Elect Director Matsuda, Chieko	Mgmt	For	For
2.8	Elect Director Yamaguchi, Goro	Mgmt	For	For
3.1	Appoint Statutory Auditor Tanoue, Seishi	Mgmt	For	For

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

Toyota Tsusho Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Beppu, Rikako	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

Yankuang Energy Group Company Limited

Meeting Date: 06/21/2024 **Record Date:** 06/13/2024

Country: China
Meeting Type: Annual

Ticker: 1171

Primary ISIN: CNE1000004Q8

roposal umber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Working Report of the Board	Mgmt	For	For
2	Approve Working Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
5	Approve Renewal of the Liability Insurance of the Directors, Supervisors and Senior Officers	Mgmt	For	For
6	Approve Baker Tilly China Certified Public Accountants LLP and Baker Tilly Hong Kong Limited as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Profit Distribution Plan	Mgmt	For	Against
8	Approve Provision of Financial Guarantee(s) to the Company's Subsidiaries and Grant Authorization to Yancoal Australia Limited and Its Subsidiaries to Provide Guarantee(s) in Relation to Daily Operations to the Subsidiaries of the Company in Australia	Mgmt	For	Against
9	Authorize the Company to Carry Out Domestic and Overseas Financing Businesses	Mgmt	For	For
10	Amend Articles of Association and Relevant Rules of Procedure	Mgmt	For	Against
	RESOLUTIONS IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS	Mgmt		
11.01	Approve Size and Method of the Issuance	Mgmt	For	For

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

Yankuang Energy Group Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.02	Approve Maturity Period of the Bonds	Mgmt	For	For
11.03	Approve Types of Bonds to be Issued	Mgmt	For	For
11.04	Approve Par Value and the Issue Price	Mgmt	For	For
11.05	Approve Coupon Rate and Its Determination Mechanism	Mgmt	For	For
11.06	Approve Form of the Bonds	Mgmt	For	For
11.07	Approve Method of Interest Payment and Redemption	Mgmt	For	For
11.08	Approve Guarantee	Mgmt	For	For
11.09	Approve Underwriting	Mgmt	For	For
11.10	Approve Target of the Issuance	Mgmt	For	For
11.11	Approve Placing Arrangement for Shareholders	Mgmt	For	For
11.12	Approve Listing Arrangement	Mgmt	For	For
11.13	Approve Authorization	Mgmt	For	For
12	Approve General Mandate Authorizing the Board to Issue Additional Shares	Mgmt	For	Against
13	Approve General Mandate Authorizing the Board to Repurchase H Shares	Mgmt	For	For

ZJLD Group, Inc.

Meeting Date: 06/21/2024 **Record Date:** 06/14/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 6979

Primary ISIN: KYG989BA1027

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 Zhu Lin as Director	Mgmt	For	For
3b	Elect Luo Yonghong as Director	Mgmt	For	For
3c	Elect Sun Zheng as Director	Mgmt	For	For
3d	Elect Huang Ching-Shuan Johnson as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

ZJLD Group, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
8	Approve Amendments to the Existing Articles of Association and Adopt Fifth Amended and Restated Articles of Association	Mgmt	For	For

The Company for Cooperative Insurance

Meeting Date: 06/23/2024

Record Date:

Country: Saudi Arabia

Meeting Type: Annual

Ticker: 8010

Primary ISIN: SA000A0DPSH3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Review and Discuss Board Report on Company Operations for FY 2023	Mgmt	For	For
2	Review and Discuss Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For
4	Approve Dividends of SAR 1 per Share for FY 2023	Mgmt	For	For
5	Approve Remuneration of Directors of SAR 5,905,000 for FY 2023	Mgmt	For	For
6	Approve Discharge of Directors for FY 2023	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statements of FY 2024 and Q1 of FY 2025	Mgmt	For	For
8	Authorize Share Repurchase Program Up to 147,435 Shares to be Allocated for Employees Stock Incentive program and Authorize Board to Execute All Related Matters	Mgmt	For	For
9	Approve Related Party Transactions with Saudi Entertainment Ventures Company Re: Insurance Policies	Mgmt	For	For
10	Approve Related Party Transactions with Tahakom Investment Re: Insurance Policies	Mgmt	For	For

^{*} 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 Company for Cooperative Insurance



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Related Party Transactions with Tahakom TCC Re: Insurance Policies	Mgmt	For	For
12	Approve Related Party Transactions with Alpha Star Aviation Service Re: Insurance Policies	Mgmt	For	For
13	Approve Related Party Transactions with Infiniti Company Re: Insurance Policies	Mgmt	For	For
14	Approve Related Party Transactions with National Water Company Re: Insurance Policies	Mgmt	For	For
15	Approve Related Party Transactions with Armour Security Industrial Manufactory Re: Insurance Policies	Mgmt	For	For
16	Approve Related Party Transactions with Saudi Company for Visa and Travel Solutions Re: Insurance Policies	Mgmt	For	For
17	Approve Related Party Transactions with Kafaat Business Solutions Re: Insurance Policies	Mgmt	For	For
18	Approve Related Party Transactions with Sky Prime Re: Insurance Policies	Mgmt	For	For
19	Approve Related Party Transactions with Saudi Railways company Re: Insurance Policies	Mgmt	For	For
20	Approve Related Party Transactions with Etihad Etisalat Co Mobily Re: Insurance Policies	Mgmt	For	For
21	Approve Related Party Transactions with Saudi Investment Bank Re: Insurance Policies	Mgmt	For	For
22	Approve Related Party Transactions with United Insurance Company Re: Insurance Policies	Mgmt	For	For
23	Approve Related Party Transactions with Saudi National Bank Re: Insurance Policies	Mgmt	For	For
24	Approve Related Party Transactions with Saudi Exchange Company Re: Insurance Policies	Mgmt	For	For
25	Approve Related Party Transactions with Saudi Exchange Company Re: Service agreements	Mgmt	For	Against
26	Approve Related Party Transactions with Abdullah Nasser Al Odan Company Re: Insurance Policies	Mgmt	For	For
27	Approve Related Party Transactions with Elm Company Re: Insurance Policies	Mgmt	For	For
28	Approve Related Party Transactions with Hawas Company for Communication and IT Re: Insurance Policies	Mgmt	For	For

^{*} 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 Company for Cooperative Insurance



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
29	Approve Related Party Transactions with Bayan Credit Bureau Company Re: Insurance Policies	Mgmt	For	For
30	Approve Related Party Transactions with Obeikan company Re: Insurance Policies	Mgmt	For	For
31	Approve Related Party Transactions with General Organization for Social Insurance Re: Insurance Policies	Mgmt	For	For
32	Approve Related Party Transactions with Hassana Investment Company Re: Insurance Policies	Mgmt	For	For
33	Approve Related Party Transactions with Waseel Company Re: Insurance Policies	Mgmt	For	For
34	Approve Related Party Transactions with Waseel Company Re: Service Agreement	Mgmt	For	Against
35	Approve Related Party Transactions with Bonyan Company Re: Insurance Policies	Mgmt	For	For
36	Approve Related Party Transactions with Najm Re: Service Agreements	Mgmt	For	Against
37	Approve Related Party Transactions with STC Group Re: Insurance Policies	Mgmt	For	For
38	Approve Related Party Transactions with Banque Saudi Fransi Re: Insurance Policies	Mgmt	For	For
39	Approve Related Party Transactions with Al Majd Al Arabiah Trading Company Ltd Re: Insurance Policies	Mgmt	For	For
40	Approve Related Party Transactions with Al Malath Alarabia Ltd Re: Insurance Policies	Mgmt	For	For
41	Approve Related Party Transactions with Raidah Investment Company Re: Insurance Policies	Mgmt	For	For
42	Approve Related Party Transactions with Health Holding Company Re: Insurance Policies	Mgmt	For	For
43	Approve Related Party Transactions with Saudi Automobile and Motorcycle Federation Re: Insurance Policies	Mgmt	For	For
44	Approve Related Party Transactions with Tree Company Re: Insurance Policies	Mgmt	For	For
45	Approve Related Party Transactions with Vision Bank Re: Insurance Policies	Mgmt	For	For
46	Approve Related Party Transactions with Meena Re: Insurance Policies	Mgmt	For	For

^{*} 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 Company for Cooperative Insurance



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
47	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	Mgmt	For	For
48	Amend Articles of Bylaws According to the New Companies' Law	Mgmt	For	For
49	Amend Corporate Governance Charter	Mgmt	For	For

ADNOC Drilling Co. PJSC

Meeting Date: 06/24/2024 **Record Date:** 06/21/2024

Country: United Arab Emirates

Meeting Type: Special

Ticker: ADNOCDRILL

Primary ISIN: AEA007301012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Approve Board of Directors Proposal to Amend the Company's Dividend Policy as published on the Abu Dhabi Securities Exchange's website and the Company's website	Mgmt	For	For

Brookfield Renewable Corporation

Meeting Date: 06/24/2024 **Record Date:** 05/06/2024

Country: Canada **Meeting Type:** Annual Ticker: BEPC

Primary ISIN: CA11284V1058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Blidner	Mgmt	For	Withhold
1.2	Elect Director Scott Cutler	Mgmt	For	For
1.3	Elect Director Sarah Deasley	Mgmt	For	For
1.4	Elect Director Nancy Dorn	Mgmt	For	For
1.5	Elect Director Eleazar de Carvalho Filho	Mgmt	For	For
1.6	Elect Director Randy MacEwen	Mgmt	For	For
1.7	Elect Director Lou Maroun	Mgmt	For	For
1.8	Elect Director Stephen Westwell	Mgmt	For	For

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

Brookfield Renewable Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Patricia Zuccotti	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

CEZ as

Meeting Date: 06/24/2024 **Record Date:** 06/17/2024

Country: Czech Republic **Meeting Type:** Annual

Ticker: CEZ

Primary ISIN: CZ0005112300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Reports of Management and Supervisory Boards, and Audit Committee	Mgmt		
2.1	Approve Financial Statements	Mgmt	For	For
2.2	Approve Consolidated Financial	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CZK 52 per Share	Mgmt	For	For
4.1	Ratify Deloitte Audit s.r.o. as Auditor	Mgmt	For	For
4.2	Ratify Deloitte Audit s.r.o. as Auditor for the Sustainability Reporting	Mgmt	For	For
5	Approve Donations Budget for Fiscal 2025	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Template Service Contract of Supervisory Board Member	Mgmt	For	For
9	Recall and Elect Supervisory Board Members	Mgmt	For	Against
10	Recall and Elect Members of Audit Committee	Mgmt	For	Against

Fujitsu Ltd.

Meeting Date: 06/24/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Furuta, Hidenori	Mgmt	For	For

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

Fujitsu Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Tokita, Takahito	Mgmt	For	For
1.3	Elect Director Isobe, Takeshi	Mgmt	For	For
1.4	Elect Director Hiramatsu, Hiroki	Mgmt	For	For
1.5	Elect Director Mukai, Chiaki	Mgmt	For	For
1.6	Elect Director Kojo, Yoshiko	Mgmt	For	For
1.7	Elect Director Sasae, Kenichiro	Mgmt	For	For
1.8	Elect Director Byron Gill	Mgmt	For	For
1.9	Elect Director Hirano, Takuya	Mgmt	For	For
2.1	Appoint Statutory Auditor Koseki, Yuichi	Mgmt	For	For
2.2	Appoint Statutory Auditor Makuta, Hideo	Mgmt	For	For
3	Approve Performance Share Plan	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

Marui Group Co., Ltd.

Meeting Date: 06/24/2024 **Record Date:** 03/31/2024

Country: Japan Meeting Type: Annual **Ticker:** 8252

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 51	Mgmt	For	For
2.1	Elect Director Aoi, Hiroshi	Mgmt	For	For
2.2	Elect Director Okajima, Etsuko	Mgmt	For	For
2.3	Elect Director Nakagami, Yasunori	Mgmt	For	For
2.4	Elect Director Peter D. Pedersen	Mgmt	For	For
2.5	Elect Director Kato, Hirotsugu	Mgmt	For	For
2.6	Elect Director Kojima, Reiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Kawai, Hitoshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Suzuki, Yoko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory 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 -

MS&AD Insurance Group Holdings, Inc.

BARINGS

Meeting Date: 06/24/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 8725

Primary ISIN: JP3890310000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	For
2.1	Elect Director Hara, Noriyuki	Mgmt	For	Against
2.2	Elect Director Kanasugi, Yasuzo	Mgmt	For	For
2.3	Elect Director Funabiki, Shinichiro	Mgmt	For	For
2.4	Elect Director Higuchi, Tetsuji	Mgmt	For	For
2.5	Elect Director Shimazu, Tomoyuki	Mgmt	For	For
2.6	Elect Director Shirai, Yusuke	Mgmt	For	For
2.7	Elect Director Bando, Mariko	Mgmt	For	For
2.8	Elect Director Tobimatsu, Junichi	Mgmt	For	For
2.9	Elect Director Rochelle Kopp	Mgmt	For	For
2.10	Elect Director Ishiwata, Akemi	Mgmt	For	For
2.11	Elect Director Suzuki, Jun	Mgmt	For	For
3	Appoint Statutory Auditor Kunii, Taisei	Mgmt	For	For

Shanghai Lingang Holdings Corp., Ltd.

Meeting Date: 06/24/2024 **Record Date:** 06/13/2024

Country: China
Meeting Type: Annual

Ticker: 600848

Primary ISIN: CNE000000C74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report and Summary	Mgmt	For	For
4	Approve Financial Statements and Financial Budget Report	Mgmt	For	Against
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For

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

Shanghai Lingang Holdings Corp., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Daily Related Party Transactions	Mgmt	For	For
8	Approve Appointment of Financial Auditor and Internal Control Auditor	Mgmt	For	For
9	Approve Financing Application	Mgmt	For	Against
10	Approve Financing Guarantee Plan	Mgmt	For	Against
11	Approve to Extend the Period for Fulfilling the Commitment to Avoid Horizontal Competition (Baoshan Chenggong Park, Baoshan Nanda Park, Changxing Science and Technology Park)	Mgmt	For	For
12	Approve to Extend the Period for Fulfilling the Commitment to Avoid Horizontal Competition (Taopu Smart City)	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/24/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 8766

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	Against
2.2	Elect Director Komiya, Satoru	Mgmt	For	Against
2.3	Elect Director Okada, Kenji	Mgmt	For	For
2.4	Elect Director Moriwaki, Yoichi	Mgmt	For	For
2.5	Elect Director Yamamoto, Kichiichiro	Mgmt	For	For
2.6	Elect Director Wada, Kiyoshi	Mgmt	For	For
2.7	Elect Director Mitachi, Takashi	Mgmt	For	For
2.8	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.9	Elect Director Katanozaka, Shinya	Mgmt	For	For
2.10	Elect Director Osono, Emi	Mgmt	For	For
2.11	Elect Director Shindo, Kosei	Mgmt	For	For
2.12	Elect Director Robert Alan Feldman	Mgmt	For	For
2.13	Elect Director Matsuyama, Haruka	Mgmt	For	For
2.14	Elect Director Fujita, Keiko	Mgmt	For	For

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

Tokio Marine Holdings, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.15	Elect Director Shirota, Hiroaki	Mgmt	For	For
3	Appoint Statutory Auditor Harashima, Akira	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Ajinomoto Co., Inc.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 2802

Primary ISIN: JP3119600009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2.1	Elect Director Iwata, Kimie	Mgmt	For	For
2.2	Elect Director Nakayama, Joji	Mgmt	For	For
2.3	Elect Director Indo, Mami	Mgmt	For	For
2.4	Elect Director Hatta, Yoko	Mgmt	For	For
2.5	Elect Director Scott Trevor Davis	Mgmt	For	For
2.6	Elect Director Wagatsuma, Yukako	Mgmt	For	For
2.7	Elect Director Fujie, Taro	Mgmt	For	For
2.8	Elect Director Shiragami, Hiroshi	Mgmt	For	For
2.9	Elect Director Sasaki, Tatsuya	Mgmt	For	For
2.10	Elect Director Saito, Takeshi	Mgmt	For	For
2.11	Elect Director Matsuzawa, Takumi	Mgmt	For	For

Aluminum Corporation of China Limited

Meeting Date: 06/25/2024 **Record Date:** 06/18/2024

Country: China **Meeting Type:** Annual Ticker: 2600

Primary ISIN: CNE1000001T8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board	Mgmt	For	For

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

Aluminum Corporation of China Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Supervisory Committee's Report	Mgmt	For	For
3	Approve Independent Auditor's Report and Audited Financial Reports	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration Standards for Directors and Supervisors	Mgmt	For	For
6	Approve Provision of Financing Guarantee	Mgmt	For	For
7	Approve Renewal of Liability Insurance for the Directors, Supervisors and Senior Management Members	SH	For	For
8	Approve Bonds Issuance Plan	Mgmt	For	For
9	Approve Grant of General Mandate to the Board to Issue Additional H Shares	Mgmt	For	Against
10	Amend Articles of Association, Rules of Procedures for Shareholders' Meeting, Rules of Procedures forthe Board Meeting and Rules of Procedures for the Supervisory Committee Meeting	SH	For	Against
11	Elect Shi Zhirong as Director	SH	For	For
12	Elect Zhang Wenjun as Supervisor	SH	For	For

Asahi Kasei Corp.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 3407

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobori, Hideki	Mgmt	For	Against
1.2	Elect Director Kudo, Koshiro	Mgmt	For	Against
1.3	Elect Director Kuse, Kazushi	Mgmt	For	For
1.4	Elect Director Horie, Toshiyasu	Mgmt	For	For
1.5	Elect Director Ideguchi, Hiroki	Mgmt	For	For
1.6	Elect Director Kawase, Masatsugu	Mgmt	For	For
1.7	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For
1.8	Elect Director Maeda, Yuko	Mgmt	For	For
1.9	Elect Director Matsuda, Chieko	Mgmt	For	For
1.10	Elect Director Yamashita, Yoshinori	Mgmt	For	For

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

China Merchants Bank Co., Ltd.



Meeting Date: 06/25/2024 **Record Date:** 06/17/2024

Country: China
Meeting Type: Annual

Ticker: 3968

Primary ISIN: CNE1000002M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
- Tullibei	<u> </u>	<u> </u>	Nec	AIRCOON
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Audited Financial Statements	Mgmt	For	For
5	Approve Profit Appropriation Plan	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as Domestic Accounting Firm and Approve Ernst & Young et al. as International Accounting Firms and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Li Jian as Director	Mgmt	For	For
8	Elect Shi Dai as Director	Mgmt	For	For
9	Elect Liu Hui as Director	Mgmt	For	For
10	Elect Zhu Liwei as Director	Mgmt	For	For
11	Elect Zhong Desheng as Director	Mgmt	For	For
12	Elect Li Jinming as Supervisor	Mgmt	For	For
13	Approve Related Party Transactions Report	Mgmt	For	For
14	Approve Authorization to Issue Capital Bonds	Mgmt	For	For

China Merchants Bank Co., Ltd.

Meeting Date: 06/25/2024 **Record Date:** 06/18/2024

Country: China Meeting Type: Annual Ticker: 3968

Primary ISIN: CNE1000002M1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For

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

China Merchants Bank Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Audited Financial Statements	Mgmt	For	For
5	Approve Profit Appropriation Plan	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as Domestic Accounting Firm and Approve Ernst & Young et al. as International Accounting Firms and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Li Jian as Director	Mgmt	For	For
8	Elect Shi Dai as Director	Mgmt	For	For
9	Elect Liu Hui as Director	Mgmt	For	For
10	Elect Zhu Liwei as Director	Mgmt	For	For
11	Elect Zhong Desheng as Director	Mgmt	For	For
12	Elect Li Jinming as Supervisor	Mgmt	For	For
13	Approve Related Party Transactions Report	Mgmt	For	For
14	Approve Authorization to Issue Capital Bonds	Mgmt	For	For

CITIC Limited

Meeting Date: 06/25/2024 **Record Date:** 06/19/2024

Country: Hong Kong **Meeting Type:** Annual

Ticker: 267

Primary ISIN: HK0267001375

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Xi Guohua as Director	Mgmt	For	For
4	Elect Zhang Wenwu as Director	Mgmt	For	For
5	Elect Liu Zhengjun as Director	Mgmt	For	For
6	Elect Wang Guoquan as Director	Mgmt	For	For
7	Elect Yu Yang as Director	Mgmt	For	For
8	Elect Zhang Lin as Director	Mgmt	For	For
9	Elect Li Yi as Director	Mgmt	For	For
10	Elect Yue Xuekun 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 -

CITIC Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Yang Xiaoping as Director	Mgmt	For	For
12	Elect Mu Guoxin as Director	Mgmt	For	For
13	Elect Li Zimin as Director	Mgmt	For	For
14	Elect Francis Siu Wai Keung as Director	Mgmt	For	For
15	Elect Xu Jinwu as Director	Mgmt	For	For
16	Elect Anthony Francis Neoh as Director	Mgmt	For	For
17	Elect Gregory Lynn Curl as Director	Mgmt	For	For
18	Elect Toshikazu Tagawa as Director	Mgmt	For	For
19	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
21	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

KATITAS Co., Ltd.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 8919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arai, Katsutoshi	Mgmt	For	For
1.2	Elect Director Yokota, Kazuhito	Mgmt	For	For
1.3	Elect Director Ushijima, Takayuki	Mgmt	For	For
1.4	Elect Director Shirai, Toshiyuki	Mgmt	For	For
1.5	Elect Director Kumagai, Seiichi	Mgmt	For	For
1.6	Elect Director Tsukuda, Hideaki	Mgmt	For	For
1.7	Elect Director Suto, Miwa	Mgmt	For	For
2.1	Appoint Alternate Statutory Auditor Nakanishi, Noriyuki	Mgmt	For	For
2.2	Appoint Alternate Statutory Auditor Fukushima, Kanae	Mgmt	For	For

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

Kinden Corp.

BARINGS

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 1944

Primary ISIN: JP3263000006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	For	For
2.1	Elect Director Doi, Yoshihiro	Mgmt	For	For
2.2	Elect Director Uesaka, Takao	Mgmt	For	For
2.3	Elect Director Hayashi, Hiroyuki	Mgmt	For	For
2.4	Elect Director Nishimura, Hiroshi	Mgmt	For	For
2.5	Elect Director Sato, Moriyoshi	Mgmt	For	For
2.6	Elect Director Fukuda, Takashi	Mgmt	For	For
2.7	Elect Director Izaki, Koji	Mgmt	For	For
2.8	Elect Director Horikiri, Masanori	Mgmt	For	For
2.9	Elect Director Yoshimasu, Kenji	Mgmt	For	For
2.10	Elect Director Yamashita, Yasuhiro	Mgmt	For	For
2.11	Elect Director Toriyama, Hanroku	Mgmt	For	For
2.12	Elect Director Takamatsu, Keiji	Mgmt	For	For
2.13	Elect Director Morikawa, Keizo	Mgmt	For	For
2.14	Elect Director Sagara, Kazunobu	Mgmt	For	For
2.15	Elect Director Kokue, Haruko	Mgmt	For	For
2.16	Elect Director Musashi, Fumi	Mgmt	For	For
3.1	Appoint Statutory Auditor Nishikiori, Kazuaki	Mgmt	For	For
3.2	Appoint Statutory Auditor Tanaka, Hideo	Mgmt	For	For
3.3	Appoint Statutory Auditor Yoshioka, Masami	Mgmt	For	For
3.4	Appoint Statutory Auditor Kamakura, Toshimitsu	Mgmt	For	For
3.5	Appoint Statutory Auditor Osa, Isamu	Mgmt	For	For
4	Approve Additional Allocation of Income so that Final Dividend per Share Equals to JPY 86	SH	Against	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 5463

^{*} 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 Suzuki, Hiroyuki	Mgmt	For	For
1.2	Elect Director Yoshimura, Yoshinori	Mgmt	For	For
1.3	Elect Director Morita, Wataru	Mgmt	For	For
1.4	Elect Director Nakano, Kenjiro	Mgmt	For	For
1.5	Elect Director Ushino, Kenichiro	Mgmt	For	For
1.6	Elect Director Fujioka, Yuka	Mgmt	For	For
1.7	Elect Director Tsuji, Koichi	Mgmt	For	For
1.8	Elect Director Yamahira, Keiko	Mgmt	For	For

Mitsubishi Chemical Group Corp.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 4188

Primary ISIN: JP3897700005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	For	For
2.1	Elect Director Chikumoto, Manabu	Mgmt	For	For
2.2	Elect Director Fujiwara, Ken	Mgmt	For	For
2.3	Elect Director Fukuda, Nobuo	Mgmt	For	For
2.4	Elect Director Iida, Jin	Mgmt	For	For
2.5	Elect Director Hodo, Chikatomo	Mgmt	For	For
2.6	Elect Director Kikuchi, Kiyomi	Mgmt	For	For
2.7	Elect Director Yamada, Tatsumi	Mgmt	For	For
2.8	Elect Director Eto, Akihiro	Mgmt	For	For
2.9	Elect Director Sakamoto, Shuichi	Mgmt	For	For
2.10	Elect Director Geoffrey Coates	Mgmt	For	For

Mitsubishi HC Capital Inc.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 8593

^{*} 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 Yanai, Takahiro	Mgmt	For	For
1.2	Elect Director Hisai, Taiju	Mgmt	For	For
1.3	Elect Director Matsunaga, Aiichiro	Mgmt	For	For
1.4	Elect Director Anei, Kazumi	Mgmt	For	For
1.5	Elect Director Sato, Haruhiko	Mgmt	For	For
1.6	Elect Director Sasaki, Yuri	Mgmt	For	For
1.7	Elect Director Kawamura, Kayoko	Mgmt	For	For
1.8	Elect Director Kondo, Shota	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Shiba, Yoshitaka	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Nakata, Hiroyasu	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Kaneko, Hiroko	Mgmt	For	For
2.4	Elect Director and Audit Committee Member Saito, Masayuki	Mgmt	For	For

Mitsui Chemicals, Inc.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 4183

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Tannowa, Tsutomu	Mgmt	For	For
2.2	Elect Director Hashimoto, Osamu	Mgmt	For	For
2.3	Elect Director Yoshino, Tadashi	Mgmt	For	For
2.4	Elect Director Nakajima, Hajime	Mgmt	For	For
2.5	Elect Director Ando, Yoshinori	Mgmt	For	For
2.6	Elect Director Mabuchi, Akira	Mgmt	For	For
2.7	Elect Director Mimura, Takayoshi	Mgmt	For	For
2.8	Elect Director Kihara, Tami	Mgmt	For	For
3	Appoint Statutory Auditor Hosomi, Yasuhiro	Mgmt	For	For

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

MongoDB, Inc.

BARINGS

Meeting Date: 06/25/2024 **Record Date:** 04/26/2024

Country: USA
Meeting Type: Annual

Ticker: MDB

Primary ISIN: US60937P1066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roelof Botha	Mgmt	For	Withhold
1.2	Elect Director Dev Ittycheria	Mgmt	For	Withhold
1.3	Elect Director Ann Lewnes	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

NIO Inc.

Meeting Date: 06/25/2024 **Record Date:** 05/24/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9866

Primary ISIN: KYG6525F1028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Denny Ting Bun Lee	Mgmt	For	For
1b	Elect Director Yu Long	Mgmt	For	For
1c	Elect Director Yonggang Wen	Mgmt	For	For
2a	Elect Director Eddy Georges Skaf	Mgmt	For	Against
2b	Elect Director Nicholas Paul Collins	Mgmt	For	Against
3	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

NIO Inc.

Meeting Date: 06/25/2024 **Record Date:** 05/24/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9866

Primary ISIN: KYG6525F1028

Proposal			Mgmt	Vote
Proposal Number	Proposal Text	Proponent	Rec	Instruction
-				

Meeting for ADR Holders

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 -

NIO Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Denny Ting Bun Lee	Mgmt	For	For
1b	Elect Director Yu Long	Mgmt	For	For
1c	Elect Director Yonggang Wen	Mgmt	For	For
2a	Elect Director Eddy Georges Skaf	Mgmt	For	Against
2b	Elect Director Nicholas Paul Collins	Mgmt	For	Against
3	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Nissan Motor Co., Ltd.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 7201

Primary ISIN: JP3672400003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Kimura, Yasushi	Mgmt	For	For
2.2	Elect Director Jean-Dominique Senard	Mgmt	For	For
2.3	Elect Director Bernard Delmas	Mgmt	For	For
2.4	Elect Director Ihara, Keiko	Mgmt	For	For
2.5	Elect Director Nagai, Moto	Mgmt	For	For
2.6	Elect Director Andrew House	Mgmt	For	For
2.7	Elect Director Brenda Harvey	Mgmt	For	For
2.8	Elect Director Asada, Teruo	Mgmt	For	For
2.9	Elect Director Tokuno, Mariko	Mgmt	For	For
2.10	Elect Director Pierre Fleuriot	Mgmt	For	For
2.11	Elect Director Uchida, Makoto	Mgmt	For	For
2.12	Elect Director Sakamoto, Hideyuki	Mgmt	For	For

ORIX Corp.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 8591

^{*} 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 Inoue, Makoto	Mgmt	For	For
1.2	Elect Director Matsuzaki, Satoru	Mgmt	For	For
1.3	Elect Director Stan Koyanagi	Mgmt	For	For
1.4	Elect Director Mikami, Yasuaki	Mgmt	For	For
1.5	Elect Director Takahashi, Hidetake	Mgmt	For	For
1.6	Elect Director Michael Cusumano	Mgmt	For	For
1.7	Elect Director Akiyama, Sakie	Mgmt	For	For
1.8	Elect Director Watanabe, Hiroshi	Mgmt	For	For
1.9	Elect Director Sekine, Aiko	Mgmt	For	For
1.10	Elect Director Hodo, Chikatomo	Mgmt	For	For
1.11	Elect Director Yanagawa, Noriyuki	Mgmt	For	For

ORLEN SA

Meeting Date: 06/25/2024 **Record Date:** 06/09/2024

Country: Poland **Meeting Type:** Annual

Ticker: PKN

Primary ISIN: PLPKN0000018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Receive Management Board Report on Company's and Group's Operations	Mgmt		
7	Receive Financial Statements and Management Board Proposal on Allocation of Income	Mgmt		
8	Receive Consolidated Financial Statements	Mgmt		
9	Receive Supervisory Board Report	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	Vote Instruction	
10	Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt			
11	Approve Management Board Report on Company's and Group's Operations	Mgmt	For	For	
12	Approve Financial Statements	Mgmt	For	For	
13	Approve Consolidated Financial Statements	Mgmt	For	For	
14	Approve Allocation of Income and Dividends of PLN 4.15 per Share	Mgmt	For	For	
15	Approve Supervisory Board Report	Mgmt	For	For	
16.1	Withhold Discharge of Daniel Obajtek (CEO)	Mgmt	For	For	
16.2	Withhold Discharge of Armen Artwich (Management Board Member)	Mgmt	For	For	
16.3	Withhold Discharge of Adam Burak (Management Board Member)	Mgmt	For	For	
16.4	Withhold Discharge of Patrycja Klarecka (Management Board Member)	Mgmt	For	For	
16.5	Withhold Discharge of Michal Rog (Management Board Member)	Mgmt	For	For	
16.6	Withhold Discharge of Jan Szewczak (Management Board Member)	Mgmt	For	For	
16.7	Withhold Discharge of Jozef Wegrecki (Management Board Member)	Mgmt	For	For	
16.8	Withhold Discharge of Piotr Sabat (Management Board Member)	Mgmt	For	For	
16.9	Withhold Discharge of Krzysztof Nowicki (Management Board Member)	Mgmt	For	For	
16.10	Withhold Discharge of Iwona Waksmundzka-Olejniczak (Management Board Member)	Mgmt	For	For	
16.11	Withhold Discharge of Robert Perkowski (Management Board Member)	Mgmt	For	For	
16.12	Approve Discharge of Monika Standziak-Koresh (CEO of LOTOS SPV)	Mgmt	For	For	
16.13	Approve Discharge of Jaroslaw Brzyski (Management Board Member of LOTOS SPV)	Mgmt	For	For	
16.14	Approve Discharge of Wojciech Hatala-Sierant (Management Board Member of LOTOS SPV)	Mgmt	For	For	
17.1	Withhold Discharge of Wojciech Jasinski (Supervisory Board Chairman)	Mgmt	For	For	
17.2	Withhold Discharge of Andrzej Szumanski (Supervisory Board Deputy 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 -

ORLEN SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.3	Withhold Discharge of Anna Wojcik (Supervisory Board Secretary)	Mgmt	For	For
17.4	Withhold Discharge of Barbara Jarzembowska (Supervisory Board Member)	Mgmt	For	For
17.5	Withhold Discharge of Andrzej Kapala (Supervisory Board Member)	Mgmt	For	For
17.6	Withhold Discharge of Michal Klimaszewski (Supervisory Board Member)	Mgmt	For	For
17.7	Withhold Discharge of Roman Kusz (Supervisory Board Member)	Mgmt	For	For
17.8	Withhold Discharge of Jadwiga Lesisz (Supervisory Board Member)	Mgmt	For	For
17.9	Withhold Discharge of Anna Sakowicz-Kacz (Supervisory Board Member)	Mgmt	For	For
17.10	Withhold Discharge of Janina Goss (Supervisory Board Member)	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	Against
19	Approve Remuneration Policy	Mgmt	For	Against
20	Fix Number of Supervisory Board Members at Ten	Mgmt	For	For
21	Elect Supervisory Board Member	Mgmt	For	Against
22	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
23	Close Meeting	Mgmt		

Seiko Epson Corp.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 6724

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Ogawa, Yasunori	Mgmt	For	For
3.2	Elect Director Abe, Eiichi	Mgmt	For	For
3.3	Elect Director Yoshida, Junkichi	Mgmt	For	For
3.4	Elect Director Yoshino, Yasunori	Mgmt	For	For
3.5	Elect Director Shimamoto, Tadashi	Mgmt	For	For

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

Seiko Epson Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Director Yamauchi, Masaki	Mgmt	For	For
3.7	Elect Director Miyake, Kahori	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Kawana, Masayuki	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Murakoshi, Susumu	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Otsuka, Michiko	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Marumoto, Akira	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

Sony Group Corp.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6758

Primary ISIN: JP3435000009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	For	For
1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
1.4	Elect Director Wendy Becker	Mgmt	For	For
1.5	Elect Director Akiyama, Sakie	Mgmt	For	For
1.6	Elect Director Kishigami, Keiko	Mgmt	For	For
1.7	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
1.8	Elect Director Neil Hunt	Mgmt	For	For
1.9	Elect Director William Morrow	Mgmt	For	For
1.10	Elect Director Konomoto, Shingo	Mgmt	For	For

TIS, Inc. (Japan)

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 3626

^{*} 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 Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	For
2.1	Elect Director Kuwano, Toru	Mgmt	For	For
2.2	Elect Director Okamoto, Yasushi	Mgmt	For	For
2.3	Elect Director Yanai, Josaku	Mgmt	For	For
2.4	Elect Director Horiguchi, Shinichi	Mgmt	For	For
2.5	Elect Director Kitaoka, Takayuki	Mgmt	For	For
2.6	Elect Director Hikida, Shuzo	Mgmt	For	For
2.7	Elect Director Tsuchiya, Fumio	Mgmt	For	For
2.8	Elect Director Mizukoshi, Naoko	Mgmt	For	For
2.9	Elect Director Sunaga, Junko	Mgmt	For	For
3.1	Appoint Statutory Auditor Kishimoto, Hideki	Mgmt	For	For
3.2	Appoint Statutory Auditor Ono, Yukio	Mgmt	For	For
3.3	Appoint Statutory Auditor Yamakawa, Akiko	Mgmt	For	For
3.4	Appoint Statutory Auditor Kudo, Hiroko	Mgmt	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

USS Co., Ltd.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 4732

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40.7	Mgmt	For	For
2.1	Elect Director Ando, Yukihiro	Mgmt	For	For
2.2	Elect Director Seta, Dai	Mgmt	For	For
2.3	Elect Director Yamanaka, Masafumi	Mgmt	For	For
2.4	Elect Director Ikeda, Hiromitsu	Mgmt	For	For
2.5	Elect Director Takagi, Nobuko	Mgmt	For	For
2.6	Elect Director Honda, Shinji	Mgmt	For	For

^{*} 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
2.7	Elect Director Sasao, Yoshiko	Mgmt	For	For

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 06/25/2024 **Record Date:** 06/18/2024

Country: China
Meeting Type: Annual

Ticker: 603501

Primary ISIN: CNE100002XM8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Report on Performance of Independent Directors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Appointment of Auditor and Internal Control Auditor	Mgmt	For	For
8	Approve Related Party Transactions	Mgmt	For	For
9	Approve Provision of Guarantees	Mgmt	For	For
10	Approve Application of Bank Credit Lines and Authorization to Sign Bank Loan-related Contract	Mgmt	For	For
11	Approve Remuneration of Directors and Senior Management Members	Mgmt	For	For
12	Approve Remuneration of Independent Directors	Mgmt	For	For
13	Approve Remuneration of Supervisors	Mgmt	For	For

Allegro.eu SA

Meeting Date: 06/26/2024 **Record Date:** 06/12/2024

Country: Luxembourg **Meeting Type:** Annual

Ticker: ALE

Primary ISIN: LU2237380790

Proposal			Mgmt	Vote
Number	Duamagel Tour	Proponent		Instruction
Nullibei	Proposal Text	Proponent	Rec	THISTITUCTION

Annual Meeting Agenda

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 -

Allegro.eu SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's and Auditor's Reports on Financial Statements	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Receive Board's and Auditor's Reports on Consolidated Financial Statements	Mgmt		
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Revised Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Discharge of Roy Perticucci as Director	Mgmt	For	For
9	Approve Discharge of Jonathan Eastick as Director	Mgmt	For	For
10	Approve Discharge of Darren Richard Huston as Director	Mgmt	For	For
11	Approve Discharge of Pedro Arnt as Director	Mgmt	For	For
12	Approve Discharge of David Barker as Director	Mgmt	For	For
13	Approve Discharge of Clara (dit Carla) Nusteling as Director	Mgmt	For	For
14	Approve Discharge of Pawel Padusinski as Director	Mgmt	For	For
15	Approve Discharge of Nancy Cruickshank as Director	Mgmt	For	For
16	Approve Discharge of Richard Sanders as Director	Mgmt	For	For
17	Approve Discharge of Catherine Faiers as Director	Mgmt	For	For
18	Approve Discharge of Tomasz Suchanski as Director	Mgmt	For	For
19	Acknowledge Resignation of Pawel Padusinski as Director	Mgmt	For	For
20	Acknowledge Resignation of Darren Richard Huston as Director	Mgmt	For	For
21	Acknowledge Resignation of Clara (dit Carla) Nusteling as Director	Mgmt	For	For
22	Elect Gary McGann as Director	Mgmt	For	For
23	Elect Laurence Bourdon-Tracol as Director	Mgmt	For	For
24	Approve Discharge of PwC as Auditor	Mgmt	For	For
25	Renew Appointment of PwC as Auditor	Mgmt	For	For
26	Transact Other Business (Non-Voting)	Mgmt		

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

AS ONE Corp.

BARINGS

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 7476

Primary ISIN: JP3131300000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Iuchi, Takuji	Mgmt	For	For
1.2	Elect Director Yamada, Kazuhito	Mgmt	For	For
1.3	Elect Director Hara, Toshiki	Mgmt	For	For
1.4	Elect Director Nishikawa, Keisuke	Mgmt	For	For
1.5	Elect Director Odaki, Kazuhiko	Mgmt	For	For
2	Elect Alternate Director and Audit Committee Member Hayashi, Naomi	Mgmt	For	For

Baidu, Inc.

Meeting Date: 06/26/2024 **Record Date:** 05/24/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9888

Primary ISIN: KYG070341048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Called for Informational Purposes Only	Mgmt		
1	Transact Other Business (Non-Voting)	Mgmt		

Chubu Electric Power Co., Inc.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 9502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For

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

Chubu Electric Power Co., Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director Katsuno, Satoru	Mgmt	For	Against
3.2	Elect Director Hayashi, Kingo	Mgmt	For	Against
3.3	Elect Director Mizutani, Hitoshi	Mgmt	For	For
3.4	Elect Director Nabeta, Kazuhiro	Mgmt	For	For
3.5	Elect Director Hashimoto, Takayuki	Mgmt	For	For
3.6	Elect Director Shimao, Tadashi	Mgmt	For	For
3.7	Elect Director Kurihara, Mitsue	Mgmt	For	For
3.8	Elect Director Kudo, Yoko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Furuta, Shinji	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Sawayanagi, Tomoyuki	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Nakagawa, Seimei	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Murase, Momoko	Mgmt	For	For
4.5	Elect Director and Audit Committee Member Yamagata, Mitsumasa	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Nagatomi, Fumiko	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
9	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
10	Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors	SH	Against	For
11	Amend Articles to Require Audit Committee to Be Composed Entirely of Outside Directors	SH	Against	Against
12	Amend Articles to Donate 25 Percent of Retained Earnings as of Latest Fiscal Year End to Japanese Red Cross Society as Disaster Relief Fund for 2024 Noto Peninsula Earthquake	SH	Against	Against
13	Amend Articles to Withdraw from Nuclear Power Generation	SH	Against	Against
14	Amend Articles to Decommission Hamaoka Nuclear Power Station	SH	Against	Against
15	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against

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

Chubu Electric Power Co., Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	SH	Against	For

Dino Polska SA

Meeting Date: 06/26/2024 **Record Date:** 06/10/2024

Country: Poland
Meeting Type: Annual

Ticker: DNP

Primary ISIN: PLDINPL00011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
6	Receive Supervisory Board Reports on Its Review of Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
7	Approve Supervisory Board Report on Its Activities	Mgmt	For	For
8	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members	Mgmt		
9.1	Approve Management Board Report on Company's and Group's Operations	Mgmt	For	For
9.2	Approve Financial Statements	Mgmt	For	For
9.3	Approve Consolidated Financial Statements	Mgmt	For	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
11.1	Approve Discharge of Michal Krauze (Management Board Member)	Mgmt	For	For

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

Dino Polska SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Approve Discharge of Izabela Biadala (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Piotr Scigala (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.3	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	Against
14	Approve Remuneration Policy	Mgmt	For	Against
15	Fix Number of Supervisory Board Members at Five	Mgmt	For	For
16.1	Elect Maciej Polanowski as Supervisory Board Member	Mgmt	For	Against
16.2	Elect Eryk Bajer as Supervisory Board Member	Mgmt	For	For
16.3	Elect Slawomir Jakszuk as Supervisory Board Member	Mgmt	For	For
16.4	Elect Piotr Borowski as Supervisory Board Member	Mgmt	For	For
17.1	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	Mgmt	For	Against
17.2	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	Mgmt	For	Against
17.3	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	For	Against
17.4	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	Mgmt	For	Against
17.5	Approve Remuneration of Supervisory Board Deputy Chairman	Mgmt	For	Against
17.6	Approve Remuneration of Supervisory Board and Audit Committee Member	Mgmt	For	Against
18	Close Meeting	Mgmt		

ENEOS Holdings, Inc.

Meeting Date: 06/26/2024Country: JapanRecord Date: 03/31/2024Meeting Type: Annual

Ticker: 5020

^{*} 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 Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	For	For
3.1	Elect Director Miyata, Tomohide	Mgmt	For	For
3.2	Elect Director Tanaka, Soichiro	Mgmt	For	For
3.3	Elect Director Kudo, Yasumi	Mgmt	For	For
3.4	Elect Director Tomita, Tetsuro	Mgmt	For	For
3.5	Elect Director Oka, Toshiko	Mgmt	For	For
3.6	Elect Director Kawasaki, Hiroko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Kanno, Hiroyuki	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Tochinoki, Mayumi	Mgmt	For	Against
4.3	Elect Director and Audit Committee Member Toyoda, Akiko	Mgmt	For	Against

Infosys Limited

Meeting Date: 06/26/2024 **Record Date:** 05/31/2024

Country: India

Meeting Type: Annual

Ticker: 500209

Primary ISIN: INE009A01021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Reelect Nandan M. Nilekani as Director	Mgmt	For	For

Isuzu Motors Ltd.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 7202

^{*} 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 Allocation of Income, with a Final Dividend of JPY 49	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	For	For
3.1	Elect Director Katayama, Masanori	Mgmt	For	For
3.2	Elect Director Minami, Shinsuke	Mgmt	For	For
3.3	Elect Director Takahashi, Shinichi	Mgmt	For	For
3.4	Elect Director Yamaguchi, Naohiro	Mgmt	For	For
3.5	Elect Director Fujimori, Shun	Mgmt	For	For
3.6	Elect Director Ikemoto, Tetsuya	Mgmt	For	For
3.7	Elect Director Shibata, Mitsuyoshi	Mgmt	For	For
3.8	Elect Director Miyai, Machiko	Mgmt	For	For
3.9	Elect Director Nakano, Tetsuya	Mgmt	For	For
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 Trust-Type Equity Compensation Plan	Mgmt	For	For

M3, Inc.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 2413

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	For	For
1.3	Elect Director Tsuchiya, Eiji	Mgmt	For	For
1.4	Elect Director Nakamura, Rie	Mgmt	For	For
1.5	Elect Director Tanaka, Yoshinao	Mgmt	For	For
1.6	Elect Director Yamazaki, Satoshi	Mgmt	For	For
1.7	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.8	Elect Director Tsugawa, Yusuke	Mgmt	For	For

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

M3, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director and Audit Committee Member Yamazaki, Mayuka	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Ebata, Takako	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Suzuki, Satoko	Mgmt	For	For

NetEase, Inc.

Meeting Date: 06/26/2024 **Record Date:** 05/24/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9999

Primary ISIN: KYG6427A1022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect William Lei Ding as Director	Mgmt	For	For
1b	Elect Alice Yu-Fen Cheng as Director	Mgmt	For	For
1c	Elect Grace Hui Tang as Director	Mgmt	For	For
1d	Elect Joseph Tze Kay Tong as Director	Mgmt	For	For
1e	Elect Michael Man Kit Leung as Director	Mgmt	For	Against
2	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	For

Nihon Kohden Corp.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For
2.1	Elect Director Ogino, Hirokazu	Mgmt	For	For
2.2	Elect Director Tamura, Takashi	Mgmt	For	For
2.3	Elect Director Hasegawa, Tadashi	Mgmt	For	For
2.4	Elect Director Tanaka, Eiichi	Mgmt	For	For
2.5	Elect Director Yoshitake, Yasuhiro	Mgmt	For	For

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

Nihon Kohden Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Kawatsuhara, Shigeru	Mgmt	For	For
2.7	Elect Director Sasaya, Hidemitsu	Mgmt	For	For
2.8	Elect Director Morita, Sumie	Mgmt	For	For
2.9	Elect Director Danny Risberg	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Shimizu, Kazuo	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Sato, Ikumi	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Moriwaki, Sumio	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

NVIDIA Corporation

Meeting Date: 06/26/2024 **Record Date:** 04/29/2024

Country: USA
Meeting Type: Annual

Ticker: NVDA

Primary ISIN: US67066G1040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For
1b	Elect Director Tench Coxe	Mgmt	For	For
1c	Elect Director John O. Dabiri	Mgmt	For	For
1d	Elect Director Persis S. Drell	Mgmt	For	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For
1f	Elect Director Dawn Hudson	Mgmt	For	For
1g	Elect Director Harvey C. Jones	Mgmt	For	For
1h	Elect Director Melissa B. Lora	Mgmt	For	For
1i	Elect Director Stephen C. Neal	Mgmt	For	For
1j	Elect Director A. Brooke Seawell	Mgmt	For	For
1k	Elect Director Aarti Shah	Mgmt	For	For
11	Elect Director Mark A. Stevens	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Simple Majority Vote	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 -

Shimadzu Corp.

BARINGS

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan Meeting Type: Annual **Ticker:** 7701

Primary ISIN: JP3357200009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For
2.1	Elect Director Ueda, Teruhisa	Mgmt	For	For
2.2	Elect Director Yamamoto, Yasunori	Mgmt	For	For
2.3	Elect Director Watanabe, Akira	Mgmt	For	For
2.4	Elect Director Maruyama, Shuzo	Mgmt	For	For
2.5	Elect Director Hanai, Nobuo	Mgmt	For	For
2.6	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	For
2.7	Elect Director Hamada, Nami	Mgmt	For	For
2.8	Elect Director Kitano, Mie	Mgmt	For	For
3	Appoint Statutory Auditor Nishimoto, Tsuyoshi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Iwamoto, Fumio	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

T&D Holdings, Inc.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 8795

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Uehara, Hirohisa	Mgmt	For	For
2.2	Elect Director Moriyama, Masahiko	Mgmt	For	For
2.3	Elect Director Nagai, Hotaka	Mgmt	For	For
2.4	Elect Director Futami, Yoko	Mgmt	For	For
2.5	Elect Director Watanabe, Kensaku	Mgmt	For	For
2.6	Elect Director Kato, Masazumi	Mgmt	For	For
2.7	Elect Director Fuma, Kenji	Mgmt	For	For
2.8	Elect Director Soejima, Naoki	Mgmt	For	For

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

T&D Holdings, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Kitahara, Mutsuro	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Ikawa, Takashi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Tojo, Takashi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Yamada, Shinnosuke	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Taishido, Atsuko	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Nitto, Koji	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Shimma, Yuichiro	Mgmt	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 4502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	For	For
2.1	Elect Director Christophe Weber	Mgmt	For	Against
2.2	Elect Director Andrew Plump	Mgmt	For	For
2.3	Elect Director Furuta, Mirano	Mgmt	For	For
2.4	Elect Director Iijima, Masami	Mgmt	For	For
2.5	Elect Director Ian Clark	Mgmt	For	For
2.6	Elect Director Steven Gillis	Mgmt	For	For
2.7	Elect Director John Maraganore	Mgmt	For	For
2.8	Elect Director Michel Orsinger	Mgmt	For	For
2.9	Elect Director Tsusaka, Miki	Mgmt	For	For
2.10	Elect Director Higashi, Emiko	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Hatsukawa, Koji	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Fujimori, Yoshiaki	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Kimberly A. Reed	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Jean-Luc Butel	Mgmt	For	For
4	Approve Annual Bonus	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 -

The Chiba Bank, Ltd.

BARINGS

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 8331

Primary ISIN: JP3511800009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Yonemoto, Tsutomu	Mgmt	For	Against
3.2	Elect Director Yamazaki, Kiyomi	Mgmt	For	For
3.3	Elect Director Awaji, Mutsumi	Mgmt	For	For
3.4	Elect Director Makinose, Takashi	Mgmt	For	For
3.5	Elect Director Ono, Masayasu	Mgmt	For	For
3.6	Elect Director Tashima, Yuko	Mgmt	For	For
3.7	Elect Director Takayama, Yasuko	Mgmt	For	For
3.8	Elect Director Kiuchi, Takahide	Mgmt	For	For
3.9	Elect Director Yoshizawa, Ryoji	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

The Kansai Electric Power Co., Inc.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 9503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
3.2	Elect Director Tomono, Hiroshi	Mgmt	For	For
3.3	Elect Director Takamatsu, Kazuko	Mgmt	For	For
3.4	Elect Director Naito, Fumio	Mgmt	For	For
3.5	Elect Director Manabe, Seiji	Mgmt	For	Against
3.6	Elect Director Tanaka, Motoko	Mgmt	For	For
3.7	Elect Director Sono, Kiyoshi	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 -

The Kansai Electric Power Co., Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Director Yahagi, Noriyo	Mgmt	For	For
3.9	Elect Director Mori, Nozomu	Mgmt	For	For
3.10	Elect Director Araki, Makoto	Mgmt	For	For
3.11	Elect Director Ogawa, Hiroshi	Mgmt	For	For
3.12	Elect Director Shimamoto, Yasuji	Mgmt	For	For
3.13	Elect Director Nishizawa, Nobuhiro	Mgmt	For	For
4	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Nuclear Power Generation Business)	SH	Against	Against
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Decarbonization Plan)	SH	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Against	Against
8	Amend Articles to Add Provisions Concerning Management Based on CSR (Gender Diversity)	SH	Against	Against
9	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Against	Against
10	Remove Incumbent Director Sakakibara, Sadayuki	SH	Against	Against
11	Remove Incumbent Director Mori, Nozomu	SH	Against	Against
12	Remove Incumbent Director Tanaka, Motoko	SH	Against	Against
13	Amend Articles to Require Individual Compensation Disclosure for Outside Directors and Executive Officers	SH	Against	For
14	Amend Articles to Realize Zero Carbon Emissions without Nuclear Power Generation	SH	Against	Against
15	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Generation Until Effectiveness of Nuclear Accident Evacuation Plan is Confirmed	SH	Against	Against
17	Amend Articles to Dissolve The Federation of Electric Power Companies of Japan and Establish New Electric Industry Organization	SH	Against	Against

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

The Kansai Electric Power Co., Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Amend Articles to Halt Operation of Nuclear Power Generation Until Appropriate Nuclear Damage Compensation System is Established	SH	Against	Against
19	Amend Articles to Contribute to Realization of Zero Carbon Society	SH	Against	Against
20	Amend Articles to Establish Stable Electricity Supply System without Nuclear Power Generation	SH	Against	Against
21	Amend Articles to Realize Zero Carbon Emissions by 2050	SH	Against	Against

Ypsomed Holding AG

Meeting Date: 06/26/2024

Country: Switzerland

Ticker: YPSN

Primary ISIN: CH0019396990

Record Date: Meeting Type: Annual

Proposal			Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share from Retained Earnings and CHF 1.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Non-Financial Report	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5	Amend Articles Re: Time Periods for Remuneration	Mgmt	For	For
6.1	Approve Remuneration Report	Mgmt	For	Against
6.2	Approve Fixed Remuneration of Directors in the Amount of CHF 620,000	Mgmt	For	For
6.3	Approve Share-Based Long-Term Remuneration of Directors in the Amount of CHF 160,000	Mgmt	For	Against
6.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million	Mgmt	For	For
6.5	Approve Variable Remuneration of Executive Committee in the Amount of CHF 744,572	Mgmt	For	For
6.6	Approve Share-Based Long-Term Remuneration of Executive Committee in the Amount of CHF 650,000	Mgmt	For	For

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

Ypsomed Holding AG



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1.1	Reelect Gilbert Achermann as Director and Board Chair	Mgmt	For	For
7.1.2	Reelect Paul Fonteyne as Director	Mgmt	For	For
7.1.3	Reelect Martin Muenchbach as Director	Mgmt	For	For
7.1.4	Reelect Betuel Unaran as Director	Mgmt	For	For
7.1.5	Reelect Simon Michel as Director	Mgmt	For	Against
7.2.1	Reappoint Gilbert Achermann as Member of the Nomination and Compensation Committee	Mgmt	For	For
7.2.2	Reappoint Paul Fonteyne as Member of the Nomination and Compensation Committee	Mgmt	For	Against
7.3	Designate Peter Staehli as Independent Proxy	Mgmt	For	For
7.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Amano Corp.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 6436

Primary ISIN: JP3124400007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2.1	Appoint Statutory Auditor Morita, Masahiko	Mgmt	For	For
2.2	Appoint Statutory Auditor Kitami, Tomonori	Mgmt	For	For

ANA HOLDINGS INC.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 9202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For

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

ANA HOLDINGS INC.



roposal umber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Katanozaka, Shinya	Mgmt	For	For
2.2	Elect Director Shibata, Koji	Mgmt	For	For
2.3	Elect Director Hirasawa, Juichi	Mgmt	For	For
2.4	Elect Director Naoki, Yoshiharu	Mgmt	For	For
2.5	Elect Director Nakahori, Kimihiro	Mgmt	For	For
2.6	Elect Director Taneie, Jun	Mgmt	For	For
2.7	Elect Director Inoue, Shinichi	Mgmt	For	For
2.8	Elect Director Yamamoto, Ado	Mgmt	For	For
2.9	Elect Director Kobayashi, Izumi	Mgmt	For	For
2.10	Elect Director Katsu, Eijiro	Mgmt	For	For
2.11	Elect Director Minegishi, Masumi	Mgmt	For	For
3.1	Appoint Statutory Auditor Fukuzawa, Ichiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Kajita, Emiko	Mgmt	For	For

BIM Birlesik Magazalar AS

Meeting Date: 06/27/2024 Record Date: Country: Turkey

Ticker: BIMAS.E

Meeting Type: Annual

Primary ISIN: TREBIMM00018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes 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	Ratify Director Appointments	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For

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

BIM Birlesik Magazalar AS



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	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
10	Receive Information on Donations Made in 2023	Mgmt		
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt		
12	Ratify External Auditors	Mgmt	For	For
13	Wishes	Mgmt		

BOC Hong Kong (Holdings) Limited

Meeting Date: 06/27/2024 **Record Date:** 06/21/2024

Country: Hong Kong **Meeting Type:** Annual Ticker: 2388

Primary ISIN: HK2388011192

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 Lin Jingzhen as Director	Mgmt	For	For
3b	Elect Choi Koon Shum as Director	Mgmt	For	For
3c	Elect Law Yee Kwan Quinn as Director	Mgmt	For	For
3d	Elect Lip Sai Wo as Director	Mgmt	For	For
3e	Elect Ma Si Hang Frederick as Director	Mgmt	For	For
4A	Approve PricewaterhouseCoopers for Provision of Professional Service of the 2024 Interim Financial Report Review and Authorize Board or Audit Committee to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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

China Construction Bank Corporation



Meeting Date: 06/27/2024

Country: China

Ticker: 939

Primary ISIN: CNE1000002H1

Record Date: 06/21/2024 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Final Financial Accounts	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Interim Profit Distribution Arrangements	Mgmt	For	For
6	Approve Fixed Assets Investment Budget	Mgmt	For	For
7	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Elect Zhang Yi as Director	Mgmt	For	For
9	Elect Lin Zhijun as Director	Mgmt	For	For
10	Elect William Coen as Director	Mgmt	For	For
11	Elect Leung Kam Chung, Antony as Director	Mgmt	For	For
12	Approve Independent Directors Working System	Mgmt	For	For

China Life Insurance Company Limited

Meeting Date: 06/27/2024 **Record Date:** 06/06/2024

Country: China

Meeting Type: Annual

Ticker: 2628

Primary ISIN: CNE1000002L3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For

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

China Life Insurance Company Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
	ELECT DIRECTORS	Mgmt		
6	Elect Bai Tao as Director	Mgmt	For	For
7	Elect Li Mingguang as Director	Mgmt	For	For
8	Elect Liu Hui as Director	Mgmt	For	For
9	Elect Ruan Qi as Director	Mgmt	For	For
10	Elect Wang Junhui as Director	SH	For	Against
11	Elect Niu Kailong as Director	SH	For	For
12	Elect Hu Jin as Director	SH	For	For
13	Elect Hu Rong as Director	SH	For	For
14	Elect Lam Chi Kuen as Director	Mgmt	For	For
15	Elect Zhai Haitao as Director	Mgmt	For	For
16	Elect Chen Jie as Director	Mgmt	For	For
	ELECT SUPERVISOR	Mgmt		
17	Elect Gu Haishan as Supervisor	Mgmt	For	For
18	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	SH	For	For
19	Elect Lu Feng as Director	SH	For	For

Dai Nippon Printing Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 7912

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1	Elect Director Kitajima, Yoshinari	Mgmt	For	Against
2.2	Elect Director Miya, Kenji	Mgmt	For	For
2.3	Elect Director Yamaguchi, Masato	Mgmt	For	For
2.4	Elect Director Kuroyanagi, Masafumi	Mgmt	For	For
2.5	Elect Director Sugita, Kazuhiko	Mgmt	For	For
2.6	Elect Director Miyake, Toru	Mgmt	For	For

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

Dai Nippon Printing Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Miyama, Minako	Mgmt	For	For
2.8	Elect Director Kanazawa, Takahito	Mgmt	For	For
2.9	Elect Director Miyajima, Tsukasa	Mgmt	For	For
2.10	Elect Director Tamura, Yoshiaki	Mgmt	For	For
2.11	Elect Director Shirakawa, Hiroshi	Mgmt	For	For
2.12	Elect Director Sugiura, Nobuhiko	Mgmt	For	For
3	Appoint Shareholder Director Nominee Kusunoki, Ken	SH	Against	For

DAIKIN INDUSTRIES Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 130	Mgmt	For	For
2.1	Elect Director Togawa, Masanori	Mgmt	For	For
2.2	Elect Director Takenaka, Naofumi	Mgmt	For	For
2.3	Elect Director Kawada, Tatsuo	Mgmt	For	For
2.4	Elect Director Makino, Akiji	Mgmt	For	For
2.5	Elect Director Torii, Shingo	Mgmt	For	For
2.6	Elect Director Arai, Yuko	Mgmt	For	For
2.7	Elect Director Matsuzaki, Takashi	Mgmt	For	For
2.8	Elect Director Kanwal Jeet Jawa	Mgmt	For	For
2.9	Elect Director Takahashi, Koichi	Mgmt	For	For
2.10	Elect Director Mori, Keiko	Mgmt	For	For
3	Appoint Statutory Auditor Takatsuki, Fumi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
5	Approve Career Achievement Bonus for 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 -

Daiwabo Holdings Co., Ltd.



Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 3107

Primary ISIN: JP3505400006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1	Elect Director Nishimura, Yukihiro	Mgmt	For	For
2.2	Elect Director Igari, Tsukasa	Mgmt	For	For
2.3	Elect Director Yamashita, Takao	Mgmt	For	For
2.4	Elect Director Nakamura, Kazuyuki	Mgmt	For	For
2.5	Elect Director Yoshimaru, Yukiko	Mgmt	For	For
2.6	Elect Director Fujiki, Takako	Mgmt	For	For
2.7	Elect Director Hori, Tetsuro	Mgmt	For	For
2.8	Elect Director Kishinami, Misawa	Mgmt	For	For
3	Appoint Statutory Auditor Ono, Masaya	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Matsuyama, Motohiro	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Embassy Office Parks REIT

Meeting Date: 06/27/2024 **Record Date:** 06/20/2024

Country: India **Meeting Type:** Annual **Ticker:** 542602

Primary ISIN: INE041025011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Valuation Report	Mgmt	For	For
3	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

ENN Natural Gas Co., Ltd.



Meeting Date: 06/27/2024 Record Date: 06/20/2024

Country: China Meeting Type: Annual Ticker: 600803

Primary ISIN: CNE000000DG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Appointment of Auditor	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Remuneration of Supervisors	Mgmt	For	For
9	Approve Repurchase and Cancellation of Performance Shares	SH	For	For

Etihad Etisalat Co.

Meeting Date: 06/27/2024

Record Date:

Country: Saudi Arabia Meeting Type: Annual Ticker: 7020

Primary ISIN: SA000A0DM9P2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Review and Accept Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For
3	Review and Discuss Board Report on Company Operations for FY 2023	Mgmt	For	For
4	Approve Discharge of Directors for FY 2023	Mgmt	For	For
5	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2024 and Q1 of FY 2025	Mgmt	For	For
6	Approve Related Party Transactions with Emirates Telecommunications Group Co Re: Telecommunications Services	Mgmt	For	For

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

Etihad Etisalat Co.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Related Party Transactions with Emirates Telecommunications Group Co Re: Providing Interconnection and Roaming Services, as well Transactions with International Telecommunications Service Providers	Mgmt	For	For
8	Approve Related Party Transactions with Emirates Telecommunications Group Co Re: a 3 year Venture Capital Investment of SAR 300 million	Mgmt	For	For
9	Approve Related Party Transactions with Elm Information Security Co Re: Communication Services and Authentication and Devices Supply Services	Mgmt	For	For
10	Approve Related Party Transactions with Bayan Company Re: Data Center Hosting Project and Provisioning of Network Services	Mgmt	For	For
11	Approve Related Party Transactions with Almoammar Company Re: Set of Communications Services and Received Technical Solutions and Information Systems	Mgmt	For	For
12	Approve Related Party Transactions between Mobily Pay company and Mozon Company Re: Providing a Financial Fraud and Compliance Monitoring System	Mgmt	For	For
13	Approve Related Party Transactions with The Company for Cooperative Insurance Re: Provide Medical Insurance Services to Mobily Employees	Mgmt	For	For
14	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	Mgmt	For	For
15	Approve Dividends of SAR 1.45 per Share for FY 2023	Mgmt	For	For
16	Amend Audit Committee Charter	Mgmt	For	For
17	Amend Nomination and Remuneration Committee Charter	Mgmt	For	For
18	Amend Board of Directors Membership Policies, Standards and Procedures	Mgmt	For	For
19	Approve the Transfer of Statutory Reserve Balance of SAR 2,648,971 Thousand as Stated in Financial Statement of 31/12/2023 to Retained Earnings Balance	Mgmt	For	For
20	Approve Employees Stock Incentive and Authorize Board to Determine the Terms of the Program and Allocation Price for Each Share	Mgmt	For	Against
21	Authorize Board to Distribute Interim Dividends Semi Annually for FY 2024	Mgmt	For	For

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

Fuji Corp. (Machinery)

BARINGS

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6134

Primary ISIN: JP3809200003

Record Date: 03/31/2024 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	For	For
3.1	Elect Director Isozumi, Joji	Mgmt	For	For
3.2	Elect Director Suhara, Shinsuke	Mgmt	For	For
3.3	Elect Director Kano, Junichi	Mgmt	For	For
3.4	Elect Director Sato, Takeshi	Mgmt	For	For
3.5	Elect Director Kawai, Nobuko	Mgmt	For	For
3.6	Elect Director Mizuno, Shoji	Mgmt	For	For
3.7	Elect Director Iwasaki, Makoto	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Abe, Masaaki	Mgmt	For	For

HOYA Corp.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 7741

Primary ISIN: JP3837800006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
1.2	Elect Director Abe, Yasuyuki	Mgmt	For	For
1.3	Elect Director Hasegawa, Takayo	Mgmt	For	For
1.4	Elect Director Nishimura, Mika	Mgmt	For	For
1.5	Elect Director Sato, Mototsugu	Mgmt	For	For
1.6	Elect Director Ikeda, Eiichiro	Mgmt	For	For
1.7	Elect Director Hiroka, Ryo	Mgmt	For	For

Internet Initiative Japan, Inc.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 3774

^{*} 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 Allocation of Income, with a Final Dividend of JPY 17.18	Mgmt	For	For
2.1	Elect Director Suzuki, Koichi	Mgmt	For	For
2.2	Elect Director Katsu, Eijiro	Mgmt	For	For
2.3	Elect Director Murabayashi, Satoshi	Mgmt	For	For
2.4	Elect Director Taniwaki, Yasuhiko	Mgmt	For	For
2.5	Elect Director Kitamura, Koichi	Mgmt	For	For
2.6	Elect Director Watai, Akihisa	Mgmt	For	For
2.7	Elect Director Shimagami, Junichi	Mgmt	For	For
2.8	Elect Director Tsukamoto, Takashi	Mgmt	For	For
2.9	Elect Director Tsukuda, Kazuo	Mgmt	For	For
2.10	Elect Director Iwama, Yoichiro	Mgmt	For	For
2.11	Elect Director Okamoto, Atsushi	Mgmt	For	For
2.12	Elect Director Tonosu, Kaori	Mgmt	For	For
3.1	Appoint Statutory Auditor Tobita, Masayoshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Michishita, Takashi	Mgmt	For	For
3.3	Appoint Statutory Auditor Aso, Kumiko	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For

Legend Holdings Corporation

Meeting Date: 06/27/2024 **Record Date:** 06/21/2024

Country: China Meeting Type: Annual

Ticker: 3396

Primary ISIN: CNE100001ZT0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Report	Mgmt	For	For
2	Approve Supervisors' Report	Mgmt	For	For
3	Approve Audited Financial Statements and Independent Auditor's Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
	ELECT DIRECTORS	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 -

Legend Holdings Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Ning Min as Director	Mgmt	For	For
5.2	Elect Li Peng as Director	Mgmt	For	For
5.3	Elect Zhu Linan as Director	Mgmt	For	For
5.4	Elect Zhao John Huan as Director	Mgmt	For	For
5.5	Elect Chen Jing as Director	Mgmt	For	For
5.6	Elect Yang Hongmei as Director	Mgmt	For	For
5.7	Elect Hao Quan as Director	Mgmt	For	For
5.8	Elect Yin Jian'an as Director	Mgmt	For	For
5.9	Elect Yuan Li as Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		
6.1	Elect Luo Cheng as Supervisor	Mgmt	For	For
6.2	Elect Pei Xiaofeng as Supervisor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For
8	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	Against
10	Amend Rules of Procedure of the Shareholders' General Meetings	Mgmt	For	Against
11	Amend Rules of Procedure of the Board of Directors	Mgmt	For	For
12	Amend Rules of Procedure of the Board of Supervisors	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Mgmt	For	Against
14	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For

Legend Holdings Corporation

Meeting Date: 06/27/2024 **Record Date:** 06/21/2024

Country: China **Meeting Type:** Special Ticker: 3396

Primary ISIN: CNE100001ZT0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	Against

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

Legend Holdings Corporation



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Rules of Procedure of the Shareholders' General Meetings	Mgmt	For	Against
3	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For

Luxshare Precision Industry Co. Ltd.

Meeting Date: 06/27/2024 **Record Date:** 06/20/2024

Country: China **Meeting Type:** Annual Ticker: 002475

Primary ISIN: CNE100000TP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Number	Ргорозаі техt	Proponent	Rec	Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Annual Report and Summary	Mgmt	For	For
6	Approve Appointment of Auditor	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For
8	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
10	Amend Working System for Independent Directors	Mgmt	For	Against
11	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
12	Amend Related-Party Transaction Management System	Mgmt	For	Against
13	Amend Management System for Providing External Guarantees	Mgmt	For	Against
14	Approve Related Party Transaction	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
15.1	Elect Wang Laichun as Director	Mgmt	For	For
15.2	Elect Wang Laisheng as Director	Mgmt	For	For
15.3	Elect Qian Jiwen 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 -

Luxshare Precision Industry Co. Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.4	Elect Hao Jie as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
16.1	Elect Liu Zhonghua as Director	Mgmt	For	For
16.2	Elect Song Yuhong as Director	Mgmt	For	For
16.3	Elect Hou Lingling as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
17.1	Elect Xia Yanrong as Supervisor	Mgmt	For	For
17.2	Elect Mo Rongying as Supervisor	Mgmt	For	For

Magnit PJSC

Meeting Date: 06/27/2024 **Record Date:** 06/03/2024

Country: Russia **Meeting Type:** Annual Ticker: MGNT

Primary ISIN: RU000A0JKQU8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 412.13 per Share	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
4.1	Elect Anna Bobrova as Director	Mgmt	None	Against
4.2	Elect Sergei Builov as Director	Mgmt	None	Against
4.3	Elect Margarita Vitikhovich as Director	Mgmt	None	Against
4.4	Elect Mikhail Gavrilov as Director	Mgmt	None	Against
4.5	Elect Natalia Dulichenko as Director	Mgmt	None	Against
4.6	Elect Anna Meleshina as Director	Mgmt	None	Against
4.7	Elect Marina Piatkova as Director	Mgmt	None	Against
4.8	Elect Anzhela Riabova as Director	Mgmt	None	Against
4.9	Elect Iurii Semenov as Director	Mgmt	None	Against
4.10	Elect Ilia Sokolov as Director	Mgmt	None	Against
4.11	Elect Maksim Tsinevich as Director	Mgmt	None	Against
5	Ratify TSATR - Audit Services LLC as RAS Auditor	Mgmt	For	Against
6	Ratify TSATR - Audit Services LLC as IFRS Auditor	Mgmt	For	For

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

Magnit PJSC



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve New Edition of Charter	Mgmt	For	Against
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Against

Minebea Mitsumi, Inc.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan Meeting Type: Annual Ticker: 6479

Primary ISIN: JP3906000009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Kainuma, Yoshihisa	Mgmt	For	For
3.2	Elect Director Moribe, Shigeru	Mgmt	For	For
3.3	Elect Director Yoshida, Katsuhiko	Mgmt	For	For
3.4	Elect Director Iwaya, Ryozo	Mgmt	For	For
3.5	Elect Director None, Shigeru	Mgmt	For	For
3.6	Elect Director Mizuma, Satoshi	Mgmt	For	For
3.7	Elect Director Suzuki, Katsutoshi	Mgmt	For	For
3.8	Elect Director Matsuoka, Takashi	Mgmt	For	For
3.9	Elect Director Miyazaki, Yuko	Mgmt	For	For
3.10	Elect Director Matsumura, Atsuko	Mgmt	For	For
3.11	Elect Director Haga, Yuko	Mgmt	For	For
3.12	Elect Director Katase, Hirofumi	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 8306

^{*} 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 Allocation of Income, with a Final Dividend of JPY 20.5	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
2.6	Elect Director Mari Elka Pangestu	Mgmt	For	For
2.7	Elect Director Shimizu, Hiroshi	Mgmt	For	Against
2.8	Elect Director David Sneider	Mgmt	For	For
2.9	Elect Director Tsuji, Koichi	Mgmt	For	For
2.10	Elect Director Miyanaga, Kenichi	Mgmt	For	For
2.11	Elect Director Shinke, Ryoichi	Mgmt	For	For
2.12	Elect Director Mike, Kanetsugu	Mgmt	For	Against
2.13	Elect Director Kamezawa, Hironori	Mgmt	For	Against
2.14	Elect Director Nagashima, Iwao	Mgmt	For	For
2.15	Elect Director Hanzawa, Junichi	Mgmt	For	For
2.16	Elect Director Kobayashi, Makoto	Mgmt	For	For
3	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	SH	Against	For
4	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	SH	Against	Against

Miura Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 6005

Proposal Number	Doggana Taut	Drawanant	Mgmt	Vote Vote
Number	Proposal Text	Proponent	Rec	Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Miyauchi, Daisuke	Mgmt	For	For
2.2	Elect Director Yoneda, Tsuyoshi	Mgmt	For	For

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

Miura Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Hiroi, Masayuki	Mgmt	For	For
2.4	Elect Director Kawamoto, Kenichi	Mgmt	For	For
2.5	Elect Director Higuchi, Tateshi	Mgmt	For	For

Morinaga & Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 2201

Primary ISIN: JP3926400007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Ota, Eijiro	Mgmt	For	For
2.2	Elect Director Mori, Shinya	Mgmt	For	For
2.3	Elect Director Fujii, Daisuke	Mgmt	For	For
2.4	Elect Director Matsunaga, Hideki	Mgmt	For	For
2.5	Elect Director Takagi, Tetsuya	Mgmt	For	For
2.6	Elect Director Takanami, Kenji	Mgmt	For	For
2.7	Elect Director Urano, Kuniko	Mgmt	For	For
2.8	Elect Director Sakaki, Shinji	Mgmt	For	For
2.9	Elect Director Sawamura, Tamaki	Mgmt	For	For
3	Appoint Statutory Auditor Kishi, Hideo	Mgmt	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Nakajima, Norio	Mgmt	For	For

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

Murata Manufacturing Co. Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
3.3	Elect Director Minamide, Masanori	Mgmt	For	For
3.4	Elect Director Izumitani, Hiroshi	Mgmt	For	For
3.5	Elect Director Murata, Takaki	Mgmt	For	For
3.6	Elect Director Yasuda, Yuko	Mgmt	For	For
3.7	Elect Director Nishijima, Takashi	Mgmt	For	For
3.8	Elect Director Ina, Hiroyuki	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Ozawa, Yoshiro	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Yamamoto, Takatoshi	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Munakata, Naoko	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Enomoto, Seiichi	Mgmt	For	For

Nintendo Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 7974

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 131	Mgmt	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For
2.4	Elect Director Shibata, Satoru	Mgmt	For	For
2.5	Elect Director Shiota, Ko	Mgmt	For	For
2.6	Elect Director Beppu, Yusuke	Mgmt	For	For
2.7	Elect Director Chris Meledandri	Mgmt	For	For
2.8	Elect Director Miyoko Demay	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Yoshimura, Takuya	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Umeyama, Katsuhiro	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Shinkawa, Asa	Mgmt	For	For

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

Nintendo Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director and Audit Committee Member Osawa, Eiko	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Akashi, Keiko	Mgmt	For	For
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For

NOF Corp.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 4403

Primary ISIN: JP3753400005

Proposal Iumber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Elect Director Miyaji, Takeo	Mgmt	For	For
3.2	Elect Director Sawamura, Koji	Mgmt	For	For
3.3	Elect Director Saito, Manabu	Mgmt	For	For
3.4	Elect Director Yamauchi, Kazuyoshi	Mgmt	For	For
3.5	Elect Director Unami, Shingo	Mgmt	For	For
3.6	Elect Director Hayashi, Izumi	Mgmt	For	For
3.6	Elect Director Hayashi, Izumi	Mgmt		For

OBIC Co. Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 4684

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 170	Mgmt	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	For	For
2.2	Elect Director Tachibana, Shoichi	Mgmt	For	For
2.3	Elect Director Fujimoto, Takao	Mgmt	For	For

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

OBIC Co. Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Okada, Takeshi	Mgmt	For	For
2.5	Elect Director Gomi, Yasumasa	Mgmt	For	For
2.6	Elect Director Ejiri, Takashi	Mgmt	For	For
2.7	Elect Director Egami, Mime	Mgmt	For	For

Press Metal Aluminium Holdings Berhad

Meeting Date: 06/27/2024 **Record Date:** 06/20/2024

Country: Malaysia **Meeting Type:** Annual Ticker: 8869

Primary ISIN: MYL8869OO009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Directors' Benefits	Mgmt	For	For
3	Elect Yvonne Chia (Yau Ah Lan @ Fara Yvonne) as Director	Mgmt	For	For
4	Elect Susan Yuen Su Min as Director	Mgmt	For	For
5	Elect Noor Alina Binti Mohamad Faiz as Director	Mgmt	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions and Proposed New Shareholders' Mandate for Additional RRPT	Mgmt	For	For
9	Approve Share Repurchase Program	Mgmt	For	For

PT Mitra Adiperkasa Tbk

Meeting Date: 06/27/2024 **Record Date:** 06/04/2024

Country: Indonesia **Meeting Type:** Annual Ticker: MAPI

Primary ISIN: ID1000099807

^{*} 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 Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Directors and Commissioners and Approve Their Remuneration	Mgmt	For	For
5	Amend Article 3 of the Articles of Association Regarding the Standard Classification of Indonesian Business Fields (KBLI) 2020	Mgmt	For	Against

Rinnai Corp.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 5947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	For	For
2.2	Elect Director Naito, Hiroyasu	Mgmt	For	For
2.3	Elect Director Narita, Tsunenori	Mgmt	For	For
2.4	Elect Director Shiraki, Hideyuki	Mgmt	For	For
2.5	Elect Director Inoue, Kazuto	Mgmt	For	For
2.6	Elect Director Kamio, Takashi	Mgmt	For	For
2.7	Elect Director Ogura, Tadashi	Mgmt	For	For
2.8	Elect Director Dochi, Yoko	Mgmt	For	For
2.9	Elect Director Sato, Kumi	Mgmt	For	For
3.1	Appoint Statutory Auditor Shimizu, Masanori	Mgmt	For	For
3.2	Appoint Statutory Auditor Kashima, Atsuo	Mgmt	For	For
3.3	Appoint Statutory Auditor Matsuoka, Masaaki	Mgmt	For	Against
3.4	Appoint Statutory Auditor Watanabe, Ippei	Mgmt	For	For

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

Rinnai Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	For	For
5	Initiate Share Repurchase Program	SH	Against	Against

Salesforce, Inc.

Meeting Date: 06/27/2024 **Record Date:** 05/01/2024

Country: USA

Meeting Type: Annual

Ticker: CRM

Primary ISIN: US79466L3024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For
1b	Elect Director Laura Alber	Mgmt	For	For
1c	Elect Director Craig Conway	Mgmt	For	For
1d	Elect Director Arnold Donald	Mgmt	For	For
1e	Elect Director Parker Harris	Mgmt	For	For
1f	Elect Director Neelie Kroes	Mgmt	For	For
1g	Elect Director Sachin Mehra	Mgmt	For	For
1h	Elect Director G. Mason Morfit	Mgmt	For	For
1i	Elect Director Oscar Munoz	Mgmt	For	For
1j	Elect Director John V. Roos	Mgmt	For	For
1k	Elect Director Robin Washington	Mgmt	For	For
11	Elect Director Maynard Webb	Mgmt	For	For
1m	Elect Director Susan Wojcicki	Mgmt	For	For
2	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
6	Require Independent Board Chair	SH	Against	Against
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against
8	Report on Viewpoint Discrimination	SH	Against	Against

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

SBI Holdings, Inc.

BARINGS

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan Meeting Type: Annual Ticker: 8473

Primary ISIN: JP3436120004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Hullibei	гторозат техс	Proponent	Rec	I IISU UCUUII
1.1	Elect Director Kitao, Yoshitaka	Mgmt	For	Against
1.2	Elect Director Takamura, Masato	Mgmt	For	Against
1.3	Elect Director Asakura, Tomoya	Mgmt	For	For
1.4	Elect Director Morita, Shumpei	Mgmt	For	For
1.5	Elect Director Kusakabe, Satoe	Mgmt	For	For
1.6	Elect Director Yamada, Masayuki	Mgmt	For	For
1.7	Elect Director Matsui, Shinji	Mgmt	For	For
1.8	Elect Director Shiino, Motoaki	Mgmt	For	For
1.9	Elect Director Sato, Teruhide	Mgmt	For	For
1.10	Elect Director Takenaka, Heizo	Mgmt	For	For
1.11	Elect Director Suzuki, Yasuhiro	Mgmt	For	For
1.12	Elect Director Ito, Hiroshi	Mgmt	For	For
1.13	Elect Director Takeuchi, Kanae	Mgmt	For	For
1.14	Elect Director Fukuda, Junichi	Mgmt	For	For
1.15	Elect Director Suematsu, Hiroyuki	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 4063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Akiya, Fumio	Mgmt	For	For
2.2	Elect Director Saito, Yasuhiko	Mgmt	For	For
2.3	Elect Director Ueno, Susumu	Mgmt	For	For
2.4	Elect Director Todoroki, Masahiko	Mgmt	For	For
2.5	Elect Director Komiyama, Hiroshi	Mgmt	For	For

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

Shin-Etsu Chemical Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Nakamura, Kuniharu	Mgmt	For	For
2.7	Elect Director Michael H. McGarry	Mgmt	For	For
2.8	Elect Director Hasegawa, Mariko	Mgmt	For	For
2.9	Elect Director Hibino, Takashi	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 8316

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 135	Mgmt	For	For
2	Amend Articles to Update Authorized Capital in Connection with Stock Split	Mgmt	For	For
3.1	Elect Director Kunibe, Takeshi	Mgmt	For	Against
3.2	Elect Director Nakashima, Toru	Mgmt	For	For
3.3	Elect Director Kudo, Teiko	Mgmt	For	For
3.4	Elect Director Ito, Fumihiko	Mgmt	For	For
3.5	Elect Director Isshiki, Toshihiro	Mgmt	For	For
3.6	Elect Director Gono, Yoshiyuki	Mgmt	For	For
3.7	Elect Director Yamazaki, Shozo	Mgmt	For	For
3.8	Elect Director Kadonaga, Sonosuke	Mgmt	For	For
3.9	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
3.10	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
3.11	Elect Director Sakurai, Eriko	Mgmt	For	For
3.12	Elect Director Charles D. Lake II	Mgmt	For	For
3.13	Elect Director Jenifer Rogers	Mgmt	For	For
4	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	SH	Against	For
5	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	SH	Against	Against

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

SUPCON Technology Co., Ltd.

BARINGS

Meeting Date: 06/27/2024 **Record Date:** 06/20/2024

Country: China

Ticker: 688777

Meeting Type: Special

Primary ISIN: CNE100005D92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	For	For
2	Approve Amendments to Articles of Association to Change Business Scope	Mgmt	For	For

SUPCON Technology Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 06/14/2024

Country: China
Meeting Type: Special

Ticker: 688777

Primary ISIN: CNE100005D92

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Related Party Transaction	Mgmt	For	Do Not Vote
2	Approve Amendments to Articles of Association to Change Business Scope	Mgmt	For	Do Not Vote

The Kroger Co.

Meeting Date: 06/27/2024 **Record Date:** 04/30/2024

Country: USA

Meeting Type: Annual

Ticker: KR

Primary ISIN: US5010441013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	For	For
1b	Elect Director Kevin M. Brown	Mgmt	For	For
1c	Elect Director Elaine L. Chao	Mgmt	For	For
1d	Elect Director Anne Gates	Mgmt	For	For
1e	Elect Director Karen M. Hoguet	Mgmt	For	For
1f	Elect Director W. Rodney McMullen	Mgmt	For	For
1g	Elect Director Clyde R. Moore	Mgmt	For	For
1h	Elect Director Ronald L. Sargent	Mgmt	For	For

^{*} 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 Kroger Co.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director J. Amanda Sourry Knox (Amanda Sourry)	Mgmt	For	For
1j	Elect Director Mark S. Sutton	Mgmt	For	For
1k	Elect Director Ashok Vemuri	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Public Health Costs Due to Tobacco Product Sales and the Impact on Overall Market	SH	Against	Against
5	Report on Charitable Contributions	SH	Against	Against
6	Establish a Company Compensation Policy of Paying a Living Wage	SH	Against	Against
7	Report on "Just Transition"	SH	Against	Against

Tokyo Gas Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 9531

Primary ISIN: JP3573000001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchida, Takashi	Mgmt	For	For
1.2	Elect Director Sasayama, Shinichi	Mgmt	For	For
1.3	Elect Director Higo, Takashi	Mgmt	For	For
1.4	Elect Director Indo, Mami	Mgmt	For	For
1.5	Elect Director Ono, Hiromichi	Mgmt	For	For
1.6	Elect Director Sekiguchi, Hiroyuki	Mgmt	For	For
1.7	Elect Director Tannowa, Tsutomu	Mgmt	For	For
1.8	Elect Director Yamamura, Masayuki	Mgmt	For	For
1.9	Elect Director Yoshitaka, Mari	Mgmt	For	For

Uni-President Enterprises Corp.

Meeting Date: 06/27/2024 **Record Date:** 04/26/2024

Country: Taiwan **Meeting Type:** Annual

Ticker: 1216

Primary ISIN: TW0001216000

^{*} 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 Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve the Lifting of the Non-competition Clause Imposed Upon the Company's Directors and Independent Directors in Accordance with Article 209 of the Company Act	Mgmt	For	For

United Company RUSAL Plc

Meeting Date: 06/27/2024 **Record Date:** 06/04/2024

Country: Russia **Meeting Type:** Annual Ticker: RUAL

Primary ISIN: RU000A1025V3

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Approve Annual Report	Mgmt	For	For
Approve Consolidated Financial Statements	Mgmt	For	For
Approve Financial Statements	Mgmt	For	For
Approve Omission of Dividends	Mgmt	For	For
Ratify TSATR - Audit Services LLC as Auditor; Approve Auditor's Remuneration	Mgmt	For	For
Elect 13 Directors by Majority Voting	Mgmt		
Elect Natalia Albrekht as Director	Mgmt	For	Against
Elect Liudmila Galenskaia as Director	Mgmt	For	Against
Elect Aleksandr Danilov as Director	Mgmt	For	Against
Elect Bernard Zonneveld as Director	Mgmt	For	Against
Elect Elena Ivanova as Director	Mgmt	For	Against
Elect Vladimir Kolmogorov as Director	Mgmt	For	Against
Elect Evgenii Nikitin as Director	Mgmt	For	For
Elect Evgenii Shvarts as Director	Mgmt	For	For
Elect Semen Mironov as Director	Mgmt	For	Against
Elect Oksana Buto as Director	Mgmt	For	For
Elect Christopher Burnham as Director	Mgmt	For	Against
	Approve Annual Report Approve Consolidated Financial Statements Approve Financial Statements Approve Omission of Dividends Ratify TSATR - Audit Services LLC as Auditor; Approve Auditor's Remuneration Elect 13 Directors by Majority Voting Elect Natalia Albrekht as Director Elect Liudmila Galenskaia as Director Elect Aleksandr Danilov as Director Elect Bernard Zonneveld as Director Elect Elena Ivanova as Director Elect Elect Vladimir Kolmogorov as Director Elect Evgenii Nikitin as Director Elect Evgenii Shvarts as Director Elect Semen Mironov as Director Elect Oksana Buto as Director	Approve Annual Report Mgmt Approve Consolidated Financial Mgmt Statements Mgmt Approve Financial Statements Mgmt Approve Omission of Dividends Mgmt Ratify TSATR - Audit Services LLC as Auditor; Approve Auditor's Remuneration Elect 13 Directors by Majority Voting Mgmt Elect Natalia Albrekht as Director Mgmt Elect Liudmila Galenskaia as Director Mgmt Elect Aleksandr Danilov as Director Mgmt Elect Bernard Zonneveld as Director Mgmt Elect Elena Ivanova as Director Mgmt Elect Evgenii Nikitin as Director Mgmt Elect Evgenii Shvarts as Director Mgmt Elect Semen Mironov as Director Mgmt Elect Semen Mironov as Director Mgmt Elect Semen Mironov as Director Mgmt Elect Oksana Buto as Director Mgmt	Approve Annual Report Mgmt For Approve Consolidated Financial Mgmt For Statements Approve Financial Statements Mgmt For Approve Omission of Dividends Mgmt For Ratify TSATR - Audit Services LLC as Auditor; Approve Auditor's Remuneration Elect 13 Directors by Majority Voting Mgmt For Elect Liudmila Galenskaia as Director Mgmt For Elect Aleksandr Danilov as Director Mgmt For Elect Bernard Zonneveld as Director Mgmt For Elect Elena Ivanova as Director Mgmt For Elect Vladimir Kolmogorov as Director Mgmt For Elect Evgenii Nikitin as Director Mgmt For Elect Evgenii Shvarts as Director Mgmt For Elect Evgenii Shvarts as Director Mgmt For Elect Semen Mironov as Director Mgmt For

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

United Company RUSAL Plc



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.12	Elect Anna Vasilenko as Director	Mgmt	For	For
6.13	Elect Kevin Parker as Director	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
7.1	Elect Oksana Petrova as Member of Audit Commission	Mgmt	For	For
7.2	Elect Aleksei Rudominskii as Member of Audit Commission	Mgmt	For	For
7.3	Elect Nataliia Cherepanova as Member of Audit Commission	Mgmt	For	For

Zhuzhou CRRC Times Electric Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 06/21/2024

Country: China
Meeting Type: Annual

Ticker: 3898

Primary ISIN: CNE1000004X4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Annual Report and Its Summary	Mgmt	For	For
2	Approve Final Accounts Report	Mgmt	For	For
3	Approve Work Report of the Board of Directors	Mgmt	For	For
4	Approve Work Report of the Supervisory Committee	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Bank Credit Lines Applications	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Supervisors	Mgmt	For	For
10	Approve Estimations on Ordinary Related Party Transactions for 2025-2027	Mgmt	For	For
11	Amend Terms of Reference of the Independent Non-Executive Directors	Mgmt	For	For
12	Amend Rules of Procedures for the General Meetings	Mgmt	For	For
13	Amend Rules of Procedures for the Meetings of the Board 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 -

Zhuzhou CRRC Times Electric Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend Rules of Procedures for the Meetings of the Supervisory Committee	Mgmt	For	For
15	Amend Management Policy for External Guarantees	Mgmt	For	For
16	Amend Management Policy for Related Party Transactions	Mgmt	For	For
17	Amend Management Policy for External Investments	Mgmt	For	For
18	Amend Management Policy for A Shares Proceeds	Mgmt	For	For
19	Amend Policy for Preventing the Controlling Shareholders, Actual Controllers and Related Parties from Appropriating Funds	Mgmt	For	For
20	Elect Feng Xiaoyun as Director	Mgmt	For	For
21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	Mgmt	For	Against
22	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	For
23	Amend Articles of Association	Mgmt	For	Against
24	Elect Xu Shaolong as Director	SH	For	For

Zhuzhou CRRC Times Electric Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 06/21/2024

Country: China **Meeting Type:** Special Ticker: 3898

Primary ISIN: CNE1000004X4

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

Bank of China Limited

Meeting Date: 06/28/2024 **Record Date:** 06/21/2024

Country: China **Meeting Type:** Annual **Ticker:** 3988

Primary ISIN: CNE1000001Z5

^{*} 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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of Board of Supervisors	Mgmt	For	For
3	Approve Annual Financial Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Interim Profit Distribution Arrangement	Mgmt	For	For
6	Approve Fixed Asset Investment Budget	Mgmt	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Elect Liu Jin as Director	Mgmt	For	For
9	Elect Lin Jingzhen as Director	Mgmt	For	For
10	Approve Remuneration Distribution Plan for External Supervisors	Mgmt	For	For
11	Approve Bond Issuance Plan	Mgmt	For	For

Bilibili, Inc.

Meeting Date: 06/28/2024 **Record Date:** 05/23/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9626

Primary ISIN: KYG1098A1013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Rui Chen as Director	Mgmt	For	For
3	Elect JP Gan as Director	Mgmt	For	For
4	Elect Eric He as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

Bilibili, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Second Amended and Restated 2018 Share Incentive Plan, Scheme Limit of the Second Amended and Restated 2018 Share Incentive Plan and Related Transactions	Mgmt	For	Against
11	Approve Service Provider Sublimit	Mgmt	For	Against

China Petroleum & Chemical Corp.

Meeting Date: 06/28/2024 **Record Date:** 05/28/2024

Country: China **Meeting Type:** Annual Ticker: 386

Primary ISIN: CNE1000002Q2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors of Sinopec Corp.	Mgmt	For	For
2	Approve Report of the Board of Supervisory Committee of Sinopec Corp.	Mgmt	For	For
3	Approve Financial Reports	Mgmt	For	For
4	Approve Profit Distribution Plan of Sinopec Corp.	Mgmt	For	For
5	Approve Interim Profit Distribution Plan of Sinopec Corp.	Mgmt	For	For
6	Approve KPMG as External Auditors of Sinopec Corp. and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Change of Registered Capital and Amend Articles of Association, Rules and Procedures for the Board Meetings and Rules and Procedures for the Supervisory Committee Meeting	Mgmt	For	For
8	Authorize Board of Sinopec Corp. to Determine the Issuance of Debt Financing Instrument(s)	Mgmt	For	For
9	Approve Grant to the Board a General Mandate to Issue New Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	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 -

China Petroleum & Chemical Corp.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Grant to the Board a General Mandate to Buy Back Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	Mgmt	For	For
11	Approve Service Contracts, Including Remuneration Terms, of Directors and Supervisory Committee	Mgmt	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12.01	Elect Ma Yongsheng as Director	Mgmt	For	Against
12.02	Elect Zhao Dong as Director	Mgmt	For	For
12.03	Elect Zhong Ren as Director	Mgmt	For	For
12.04	Elect Li Yonglin as Director	Mgmt	For	For
12.05	Elect Lv Lianggong as Director	Mgmt	For	For
12.06	Elect Niu Shuanwen as Director	Mgmt	For	For
12.07	Elect Wan Tao as Director	Mgmt	For	For
12.08	Elect Yu Baocai as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
13.01	Elect Xu Lin as Director	Mgmt	For	For
13.02	Elect Zhang Liying as Director	Mgmt	For	For
13.03	Elect Liu Tsz Bun Bennett as Director	Mgmt	For	For
13.04	Elect Zhang Xiliang as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
14.01	Elect Zhang Shaofeng as Supervisor	Mgmt	For	For
14.02	Elect Wang An as Supervisor	Mgmt	For	For
14.03	Elect Dai Liqi as Supervisor	Mgmt	For	For
14.04	Elect Tan Wenfang as Supervisor	Mgmt	For	For
14.05	Elect Yang Yanfei as Supervisor	Mgmt	For	For
14.06	Elect Zhou Meiyun as Supervisor	Mgmt	For	For

China Petroleum & Chemical Corp.

 Meeting Date: 06/28/2024
 Country: China
 Ticker: 386

 Record Date: 05/28/2024
 Meeting Type: Special

 Primary ISIN: CNE1000002Q2

^{*} 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
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Grant to the Board a General Mandate to Buy Back Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	Mgmt	For	For

COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 06/28/2024 **Record Date:** 06/24/2024

Country: China

Meeting Type: Annual

Ticker: 1138

Primary ISIN: CNE1000002S8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Audited Financial Statements	Mgmt	For	For
3	Approve Proposed Distribution of the Final Dividend	Mgmt	For	For
4	Approve Report of the Board	Mgmt	For	For
5	Approve Report of the Supervisory Committee	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration of Supervisors	Mgmt	For	For
8	Approve PricewaterhouseCoopers and ShineWing Certified Public Accountants as Overseas Auditors and Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Provision of Guarantees for the Guaranteed Wholly-Owned Subsidiaries and Related Transactions	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	Against
11	Amend Rules and Procedures Regarding Meetings of Independent Non-Executive Directors' Work	Mgmt	For	Against
12	Amend Rules and Procedures Regarding Special Meeting System for Independent Directors	Mgmt	For	For
13	Approve Proposed Amendments to the Administrative Rules Governing Connected 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 -

COSCO SHIPPING Energy Transportation Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend Rules and Procedures Regarding Meetings of Management System for External Guarantees	Mgmt	For	Against
15	Approve Proposed Authorization the Board to Decide Interim Profit Distribution Plan	Mgmt	For	For
	ELECT EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
16.1	Elect Ren Yongqiang as Director	SH	For	For
16.2	Elect Zhu Maijin as Director	SH	For	For
16.3	Elect Wang Wei as Director	SH	For	For
16.4	Elect Wang Songwen as Director	SH	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
17.1	Elect Victor Huang as Director	SH	For	Against
17.2	Elect Li Runsheng as Director	SH	For	For
17.3	Elect Zhao Jinsong as Director	SH	For	For
17.4	Elect Wang Zuwen as Director	SH	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
18.1	Elect Weng Yi as Supervisor	SH	For	For
18.2	Elect Yang Lei as Supervisor	SH	For	For

Gazprom PJSC

Meeting Date: 06/28/2024 **Record Date:** 06/03/2024

Country: Russia
Meeting Type: Annual

Ticker: GAZP

Primary ISIN: RU0007661625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	Against
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Omission of Dividends	Mgmt	For	For
5	Ratify Financial and Accounting Consultants LLC as Auditor	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt		
7	Resolve Not to Pay Remuneration to Members of Audit Commission	Mgmt	For	For

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

Gazprom PJSC



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Members of Audit Commission	Mgmt		
8.1	Elect Gleb Kostenko as Member of Audit Commission	Mgmt	For	For
8.2	Elect Evgeniia Markina as Member of Audit Commission	Mgmt	For	For
8.3	Elect Elena Medvedeva as Member of Audit Commission	Mgmt	For	For
8.4	Elect Sergei Platonov as Member of Audit Commission	Mgmt	For	For
8.5	Elect Aleksei Iakovlev as Member of Audit Commission	Mgmt	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 06/28/2024 **Record Date:** 06/21/2024

Country: Greece **Meeting Type:** Annual Ticker: HTO

Primary ISIN: GRS260333000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	For	For
2	Receive Audit Committee's Activity Report	Mgmt		
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Approve Remuneration of Directors and Members of Committees	Mgmt	For	For
6	Approve Remuneration of Executive Board Members	Mgmt	For	Against
7	Advisory Vote on Remuneration Report	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Director/Officer Liability and Indemnification	Mgmt	For	For
10	Approve Reduction in Issued Share Capital via Cancelation of Treasury Shares	Mgmt	For	For
	Shareholder Proposals Submitted by Deutsche Telecom	Mgmt		
11.1	Elect Konstantinos Nebis as Director	SH	For	Against
11.2	Elect Charalampos Mazarakis 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 -

Hellenic Telecommunications Organization SA

BARII	NGS
-------	------------

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Elect Dominique Yvette M. Leroy as Director	SH	For	Against
11.4	Elect Kyra Elen Sibylle Orth as Director	SH	For	Against
11.5	Elect Daniel Daub as Director	SH	For	Against
11.6	Elect Elvira Gonzalez Sevilla as Director	SH	For	Against
11.7	Elect Eelco Blok as Director	SH	For	For
11.8	Elect Konstantinos Gkravas as Director	SH	For	For
	Shareholder Proposals Submitted by Greek State	Mgmt		
11.9	Elect Alexandros Athanassiou as Director	SH	For	For
11.10	Elect Christina Bousoulega as Director	SH	For	Against
12	Approve Type, Composition, and Term of the Audit Committee	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		
14	Receive Report of Independent Non-Executive Directors	Mgmt		
15	Various Announcements	Mgmt		

Industrial and Commercial Bank of China Limited

Meeting Date: 06/28/2024 **Record Date:** 06/21/2024

Country: China

Ticker: 1398

Meeting Type: Annual

Primary ISIN: CNE1000003G1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Audited Accounts	Mgmt	For	For
2	Approve Profit Distribution Plan	Mgmt	For	For
3	Approve Relevant Arrangement for Interim Profit Distribution Plan	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Work Report of the Board of Directors	Mgmt	For	For
6	Approve Work Report of the Board of Supervisors	Mgmt	For	For
7	Elect Liao Lin 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 -

Industrial and Commercial Bank of China Limited



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Liu Jun as Director	Mgmt	For	For
9	Elect Zhong Mantao as Director	SH	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 06/28/2024 **Record Date:** 06/04/2024

Country: Russia
Meeting Type: Annual

Ticker: GMKN

Primary ISIN: RU0007288411

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Denis Aleksandrov as Director	Mgmt	None	For
5.2	Elect Sergei Batekhin as Director	Mgmt		
5.3	Elect Elena Bezdenezhnykh as Director	Mgmt	None	Against
5.4	Elect Andrei Bugrov as Director	Mgmt	None	Against
5.5	Elect Petr Voznenko as Director	Mgmt	None	Against
5.6	Elect Sergei Volk as Director	Mgmt	None	For
5.7	Elect Aleksandr Zavtrik as Director	Mgmt	None	Against
5.8	Elect Igor Zavialov as Director	Mgmt		
5.9	Elect Aleksandra Zakharova as Director	Mgmt	None	Against
5.10	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.11	Elect Larisa Zelkova as Director	Mgmt	None	Against
5.12	Elect Aleksei Ivanov as Director	Mgmt	None	For
5.13	Elect Irina Komarova as Director	Mgmt	None	For
5.14	Elect Sergei Malyshev as Director	Mgmt		
5.15	Elect Kirill Matiushin as Director	Mgmt	None	Against
5.16	Elect Andrei Mashkovtsev as Director	Mgmt	None	Against
5.17	Elect Anton Sychev as Director	Mgmt	None	For
5.18	Elect Evgenii Shvarts as Director	Mgmt	None	For
5.19	Elect Egor Sheibak as Director	Mgmt	None	Against

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

MMC Norilsk Nickel PJSC



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Olga Voitovich as Member of Audit Commission	Mgmt	For	Against
6.2	Elect Eduard Gornin as Member of Audit Commission	Mgmt	For	For
6.3	Elect Markell Davydov as Member of Audit Commission	Mgmt	For	Against
6.4	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.5	Elect Ivan Riumin as Member of Audit Commission	Mgmt	For	Against
6.6	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	For
7	Ratify Kept JSC as RAS Auditor	Mgmt	For	For
8	Ratify Kept JSC as IFRS Auditor	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt		
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt		
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt		

NationGate Holdings Bhd.

Meeting Date: 06/28/2024 **Record Date:** 06/20/2024

Country: Malaysia **Meeting Type:** Annual Ticker: 0270

Primary ISIN: MYQ027000007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Ooi Eng Leong as Director	Mgmt	For	For
3	Elect Lee Kim San as Director	Mgmt	For	For
4	Approve Grant Thornton Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve Directors' Benefits	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

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

NationGate Holdings Bhd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For

PICC Property and Casualty Company Limited

Meeting Date: 06/28/2024 **Record Date:** 06/24/2024

Country: China
Meeting Type: Annual

Ticker: 2328

Primary ISIN: CNE100000593

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Auditor's Report and Audited Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Ernst & Young as International Auditor and Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Capital Planning Outline	Mgmt	For	For
7	Approve Issuance of 10-Year Capital Supplementary Bonds and Related Transactions	Mgmt	For	For

Piraeus Financial Holdings SA

Meeting Date: 06/28/2024 **Record Date:** 06/21/2024

Country: Greece **Meeting Type:** Annual Ticker: TPEIR

Primary ISIN: GRS014003032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Dividends	Mgmt	For	For
2.2	Approve Non-Distribution of Minimum Dividend	Mgmt	For	For

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

Piraeus Financial Holdings SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Receive Audit Committee's Activity Report	Mgmt		
6	Receive Report of Independent Non-Executive Directors	Mgmt		
7	Approve Director Remuneration	Mgmt	For	For
8	Approve Distribution of Discretionary Reserves to Company Personnel	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	Against
10	Amend Suitability Policy for Directors	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	Against
12	Elect Independent Director	Mgmt	For	For
13	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

Powszechna Kasa Oszczedności Bank Polski SA

Meeting Date: 06/28/2024 **Record Date:** 06/12/2024

Country: Poland **Meeting Type:** Annual

Ticker: PKO

Primary ISIN: PLPKO0000016

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Financial Statements and Management Board Proposal on Allocation of Income	Mgmt		
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements, and Statutory Reports	Mgmt		
7	Receive Supervisory Board Report	Mgmt		
8	Receive Supervisory Board Report on Remuneration Policy and Compliance with Corporate Governance Principles	Mgmt		
9.a	Approve Financial Statements	Mgmt	For	For

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

Powszechna Kasa Oszczednosci Bank Polski SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.b	Approve Management Board Report on Company's and Group's Operations; and Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt	For	For
9.c	Approve Consolidated Financial Statements	Mgmt	For	For
9.d	Approve Supervisory Board Report	Mgmt	For	For
9.e	Resolve Not to Allocate Income from Previous Years	Mgmt	For	For
9.f	Approve Allocation of Income and Dividends of PLN 2.59 per Share	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	Against
11.1	Approve Discharge of Dariusz Szwed (Deputy CEO and CEO)	Mgmt	For	For
11.2	Approve Discharge of Maciej Brzozowski (Deputy CEO)	Mgmt	For	For
11.3	Approve Discharge of Marcin Eckert (Deputy CEO)	Mgmt	For	For
11.4	Approve Discharge of Pawel Gruza (Deputy CEO)	Mgmt	For	For
11.5	Approve Discharge of Wojciech Iwanicki (Deputy CEO)	Mgmt	For	For
11.6	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	Mgmt	For	For
11.7	Approve Discharge of Artur Kurcweil (Deputy CEO)	Mgmt	For	For
11.8	Approve Discharge of Piotr Mazur (Deputy CEO)	Mgmt	For	For
11.9	Approve Discharge of Maks Kraczkowski (Deputy CEO)	Mgmt	For	For
11.10	Approve Discharge of Mieczyslaw Krol (Deputy CEO)	Mgmt	For	For
12.1	Approve Discharge of Robert Pietryszyn (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Wojciech Jasinski (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.3	Approve Discharge of Dominik Kaczmarski (Supervisory Board Secretary)	Mgmt	For	For
12.4	Approve Discharge of Mariusz Andrzejewski (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Andrzej Kisielewicz (Supervisory Board Member)	Mgmt	For	For

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

Powszechna Kasa Oszczedności Bank Polski SA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.6	Approve Discharge of Rafal Kos (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Tomasz Kuczur (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Maciej Lopinski (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Bogdan Szafranski (Supervisory Board Member)	Mgmt	For	For
12.10	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member)	Mgmt	For	For
12.11	Approve Discharge of Krzysztof Michalski (Supervisory Board Member)	Mgmt	For	For
13	Approve Assessment of Suitability of Regulations on Supervisory Board	Mgmt	For	For
14	Amend Statute	Mgmt	For	For
15	Amend Jun. 25, 2015, AGM Re: Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	Mgmt	For	For
16	Approve Policy on Assessment of Suitability of Supervisory Board Members	Mgmt	For	For
17	Approve Terms of Assessment of Supervisory Board Suitability	Mgmt	For	For
18	Amend Remuneration Policy	Mgmt	For	Against
19	Elect Supervisory Board Member	Mgmt	For	Against
20	Approve Collective Suitability of Supervisory Board Members	Mgmt	For	Against
21	Close Meeting	Mgmt		

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 06/28/2024 **Record Date:** 06/05/2024

Country: Indonesia **Meeting Type:** Annual

Ticker: ICBP

Primary ISIN: ID1000116700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Report on Company's Business Activities and Financial Performance	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For

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

PT Indofood CBP Sukses Makmur Tbk



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Changes in the Boards of the Company	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/28/2024 **Record Date:** 06/24/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 981

Primary ISIN: KYG8020E1199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Liu Xunfeng as Director	Mgmt	For	For
2.2	Elect Chen Shanzhi as Director	Mgmt	For	For
2.3	Elect Fan Ren Da Anthony as Director	Mgmt	For	Against
3	Approve Ernst & Young and Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Proposal on Profit Distribution	Mgmt	For	For
5	Approve Engagement in Hedging Business by the Company and Its Subsidiaries	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

TGS ASA

Meeting Date: 06/28/2024 **Record Date:** 06/21/2024

Country: Norway **Meeting Type:** Annual

Ticker: TGS

Primary ISIN: NO0003078800

^{*} 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	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Remuneration of Auditors	Mgmt	For	For
6	Approve Company's Corporate Governance Statement	Mgmt		
7	Approve Remuneration Statement	Mgmt	For	For
8	Authorize Board to Distribute Dividends	Mgmt	For	For

Tsingtao Brewery Company Limited

Meeting Date: 06/28/2024 **Record Date:** 06/20/2024

Country: China
Meeting Type: Annual

Ticker: 168

Primary ISIN: CNE1000004K1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Report (Audited)	Mgmt	For	For
4	Approve Profit and Dividend Distribution Proposal	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

Weichai Power Co., Ltd.



Meeting Date: 06/28/2024 **Record Date:** 06/24/2024

Country: China

Meeting Type: Extraordinary

Shareholders

Ticker: 2338

Primary ISIN: CNE1000004L9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2	Amend Rules of Procedure for General Meetings	Mgmt	For	For

XPeng, Inc.

Meeting Date: 06/28/2024 **Record Date:** 05/16/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9868

Primary ISIN: KYG982AW1003

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Elect HongJiang Zhang as Director	Mgmt	For	For
Elect Fang Qu as Director	Mgmt	For	For
Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Authorize Repurchase of Issued Share Capital	Mgmt	For	For
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
	Accept Financial Statements and Statutory Reports Elect HongJiang Zhang as Director Elect Fang Qu as Director Authorize Board to Fix Remuneration of Directors Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share Capital Authorize Reissuance of Repurchased	Accept Financial Statements and Statutory Reports Elect HongJiang Zhang as Director Mgmt Elect Fang Qu as Director Mgmt Authorize Board to Fix Remuneration Mgmt of Directors Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share Capital Authorize Reissuance of Repurchased Mgmt	Accept Financial Statements and Statutory Reports Elect HongJiang Zhang as Director Mgmt For Elect Fang Qu as Director Mgmt For Authorize Board to Fix Remuneration of Directors Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share Capital Authorize Reissuance of Repurchased Mgmt For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 06/28/2024 **Record Date:** 06/24/2024

Country: China
Meeting Type: Annual

Ticker: 1157

Primary ISIN: CNE100000X85

^{*} 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	
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Report of the Board of Directors	Mgmt	For	For	
2	Approve Report of the Supervisory Board	Mgmt	For	For	
3	Approve Report of the Settlement Accounts	Mgmt	For	For	
4	Approve Full Text and Summary of the Annual Report of A Shares	Mgmt	For	For	
5	Approve Annual Report of H Shares	Mgmt	For	For	
6	Approve Profit Distribution Plan and Declaration and Distribution of Final Dividend	Mgmt	For	For	
	RESOLUTIONS IN RELATION TO THE REAPPOINTMENT OF THE COMPANY'S AUDITORS	Mgmt			
7.1	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) as Domestic Auditor and Internal Control Auditor	Mgmt	For	For	
7.2	Approve KPMG as International Auditor	Mgmt	For	For	
7.3	Authorize Audit Committee of Board to Determine Principles of Fixing Respective Remunerations of Domestic and International Auditors and Authorize Management to Determine Actual Remuneration Payable to Domestic and International Auditors	Mgmt	For	For	
8	Approve Application to Relevant Financial Institutions for General Credit Facilities and Financing and Authorize Chairman of the Board to Execute Facility Contracts and Other Relevant Finance Documents and Allocate the Credit Limit Available	Mgmt	For	For	
9	Approve Zoomlion Industrial Vehicles to Engage in Business with Its Distributors, Provide External Guarantees and Authorize Management of Zoomlion Industrial Vehicles to Execute Relevant Cooperation Agreements	Mgmt	For	For	
10	Approve Zoomlion Agricultural Machinery to Engage in Financial Business with Relevant Financial Institutions and Downstream Customers, Provide External Guarantees and Authorize Its Management to Execute Relevant Cooperation Agreements	Mgmt	For	For	

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

Zoomlion Heavy Industry Science and Technology Co., Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Provision of Guarantees in Favour of 44 Subsidiaries and Authorize Board to Adjust the Available Guarantee Amount Between the Guaranteed Parties	Mgmt	For	Against
12	Approve Carrying Out of Low Risk Investments and Financial Management and Authorize the Chairman to Make All Investment Decisions and Execute Relevant Contracts and Agreements	Mgmt	For	Against
13	Approve Investment in Financial Derivatives and Authorize the Chairman and His Authorized Persons to Make All Investment Decisions and Execute Relevant Contracts and Agreements	Mgmt	For	For
14	Approve Application by Zoomlion Aerial Machinery to Relevant Financial Institutions and Authorize Chairman of Zoomlion Aerial Machinery to Execute the Facility Contracts and Other Relevant Finance Documents with Relevant Financial Institutions	Mgmt	For	For
15	Approve Authorization to Zoomlion Aerial Machinery to Provide External Guarantees for Equipment Leasing Customers and Authorize Management of Zoomlion Aerial Machinery to Execute Relevant Cooperation Agreements	Mgmt	For	For
16	Approve Authorization to Zoomlion Aerial Machinery to Provide External Guarantees for the Purpose of Financial Business and Authorize the Management of Zoomlion Aerial Machinery to Execute Relevant Cooperation Agreements	Mgmt	For	For
17	Approve Continuing Development by the Company of Its Mortgage-Funded, Finance Leasing, Business Factoring and Buyer's Credit Businesses and Provide Buy-Back Guarantees	Mgmt	For	For
18	Approve Amendments to Articles of Association	Mgmt	For	Against
19	Adopt Procedural Rules for General Meetings	Mgmt	For	For
20	Adopt Procedural Rules for Directors' Meetings	Mgmt	For	For
21	Adopt Procedural Rules for Supervisors' Meetings	Mgmt	For	For

Zomato Ltd.

Meeting Date: 06/29/2024 Country: India Ticker: 543320

Record Date: 05/24/2024 Meeting Type: Special
Primary ISIN: INE758T01015

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



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Formulation, Adoption and Implementation of Zomato Employee Stock Option Plan 2024 for Grant of Employee Stock Options to the Employees of the Company Under this Plan	Mgmt	For	For
2	Approve Formulation, Adoption and Implementation of Zomato Employee Stock Option Plan 2024 for Grant of Employee Stock Options to the Employees of Subsidiaries of the Company Under this Plan	Mgmt	For	For

Akeso, Inc.

Meeting Date: 06/30/2024 **Record Date:** 06/24/2024

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 9926

Primary ISIN: KYG0146B1032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Xia Yu as Director	Mgmt	For	For
2A2	Elect Li Baiyong as Director	Mgmt	For	For
2A3	Elect Wang Zhongmin Maxwell as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5A	Amend 2021 RSU Scheme and Related Transactions	Mgmt	For	Against
5B	Amend Share Option Scheme and Related Transactions	Mgmt	For	Against
5C	Approve Scheme Limit	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 -

Akeso, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5D	Approve Service Provider Sublimit	Mamt	For	Against

Bupa Arabia for Cooperative Insurance Co.

Meeting Date: 06/30/2024 Record Date: Country: Saudi Arabia Meeting Type: Annual Ticker: 8210

Primary ISIN: SA1210540914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Review and Discuss Board Report on Company Operations for FY 2023	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For
3	Review and Discuss Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For
4	Ratify Auditors and Fix Their Remuneration of Q2, Q3, Q4 and Annual Statements of FY 2024 and Q1 of FY 2025	Mgmt	For	For
5	Approve Dividends of SAR 4 Per Share for FY 2023	Mgmt	For	For
6	Amend Company's Long-Term Incentive Plan Policy	Mgmt	For	For
7	Amend Remuneration Policy of Board and Committees Members	Mgmt	For	Against
8	Authorize Share Repurchase Program Up to 860,000 Shares to be Allocated for Employees Stock Incentive program and Authorize Board to Execute All Related Matters	Mgmt	For	For
9	Approve Remuneration of Directors of SAR 4,257,000 for FY 2023	Mgmt	For	For
10	Approve Discharge of Directors for FY 2023	Mgmt	For	For
11	Authorize Board to Distribute Interim Dividends Semi Annually or Quarterly for FY 2024	Mgmt	For	For
12	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	Mgmt	For	For
13	Approve Related Party Transactions with My Clinic International Medical Co Ltd and the My Clinic Advanced for Pharmaceutical Co Re: Claims Paid to Medical Provider	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 -

Bupa Arabia for Cooperative Insurance Co.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Related Party Transactions with Bupa Insurance Services Ltd Re: Reinsurance Premium Ceded for Contracts	Mgmt	For	For
15	Approve Related Party Transactions with Bupa Middle East Holdings Two WLL Re: Trademark Fees	Mgmt	For	For
16	Approve Related Party Transactions with Bupa Investments Overseas Ltd Re: Board and Committee Members Remuneration	Mgmt	For	For
17	Approve Related Party Transactions with Nazer Group Ltd Re: Cost of Medical Insurance for Employees	Mgmt	For	For
18	Approve Related Party Transactions with Careem Re: Cost of Medical Insurance for Employees	Mgmt	For	For
19	Approve Related Party Transactions with Bupa Arabia for Cooperative Insurance Co Re: Cost of Health Insurance for Employees	Mgmt	For	For
20	Approve Related Party Transactions with Gulf International Bank Re: Cost of Medical Insurance for Employees	Mgmt	For	For
21	Approve Related Party Transactions with Saudi National Bank Re: Cost of Medical Insurance for Employees	Mgmt	For	For
22	Approve Related Party Transactions with Saudi Ground Services Re: Cost of Medical Insurance for Employees	Mgmt	For	For
23	Approve Related Party Transactions with Saudi Industrial Services Co Re: Cost of Medical Insurance for Employees	Mgmt	For	For
24	Approve Related Party Transactions with Najm for Insurance Services Co Re: Cost of Medical Insurance for Employees	Mgmt	For	For
25	Approve Related Party Transactions with Cool Inc Hospitality Co Re: Cost of Medical Insurance for Employees	Mgmt	For	For
26	Approve Related Party Transactions with Tam Development Re: Cost of Medical Insurance for Employees	Mgmt	For	For
27	Approve Related Party Transactions with Saudi Logistics Services Re: Cost of Medical Insurance for Employees	Mgmt	For	For

Toyota Industries Corp.

Meeting Date: 06/11/2024Country: JapanTickRecord Date: 03/31/2024Meeting Type: Annual

Ticker: 6201

^{*} 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 Onishi, Akira	Mgmt	For	Against
1.2	Elect Director Ito, Koichi	Mgmt	For	Against
1.3	Elect Director Sumi, Shuzo	Mgmt	For	For
1.4	Elect Director Handa, Junichi	Mgmt	For	For
1.5	Elect Director Kumakura, Kazunari	Mgmt	For	For
1.6	Elect Director Terashi, Shigeki	Mgmt	For	For
1.7	Elect Director Shimizu, Tokiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Watanabe, Toru	Mgmt	For	For
2.2	Appoint Statutory Auditor Mizuno, Akihisa	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	For	For
4	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	For	For

Dollarama Inc.

Meeting Date: 06/12/2024 **Record Date:** 04/18/2024

Country: Canada **Meeting Type:** Annual Ticker: DOL

Primary ISIN: CA25675T1075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	For
1B	Elect Director Gregory David	Mgmt	For	For
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For
1D	Elect Director Stephen Gunn	Mgmt	For	For
1E	Elect Director Kristin Mugford	Mgmt	For	For
1F	Elect Director Nicholas Nomicos	Mgmt	For	For
1G	Elect Director Neil Rossy	Mgmt	For	For
1H	Elect Director Samira Sakhia	Mgmt	For	For
11	Elect Director Thecla Sweeney	Mgmt	For	For
13	Elect Director Huw Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

Dollarama Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Kadokawa Corp.

Meeting Date: 06/18/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 9468

Primary ISIN: JP3214350005

ect Director Natsuno, Takeshi ect Director Yamashita, Naohisa	Mgmt Mgmt Mgmt	For	For For
ect Director Yamashita, Naohisa		For	For
·	Mgmt		
ect Director Murakawa, Shinobu		For	For
	Mgmt	For	For
ect Director Kase, Noriko	Mgmt	For	For
ect Director Kawakami, Nobuo	Mgmt	For	For
ect Director Cindy Chou	Mgmt	For	For
ect Director Unora, Hiro	Mgmt	For	Against
ect Director Ruth Marie Jarman	Mgmt	For	For
ect Director Sugiyama, Tadaaki	Mgmt	For	For
ect Director Sasamoto, Yu	Mgmt	For	For
ect Director Shiba, Akihiko	Mgmt	For	For
ect Director Uzawa, Ayumi	Mgmt	For	For
ect Director David Macdonald	Mgmt	For	For
er er er er	ct Director Kawakami, Nobuo ct Director Cindy Chou ct Director Unora, Hiro ct Director Ruth Marie Jarman ct Director Sugiyama, Tadaaki ct Director Sasamoto, Yu ct Director Shiba, Akihiko ct Director Uzawa, Ayumi	ct Director Kawakami, Nobuo Mgmt ct Director Cindy Chou Mgmt ct Director Unora, Hiro Mgmt ct Director Ruth Marie Jarman Mgmt ct Director Sugiyama, Tadaaki Mgmt ct Director Sasamoto, Yu Mgmt ct Director Shiba, Akihiko Mgmt ct Director Uzawa, Ayumi Mgmt	tt Director Kawakami, Nobuo Mgmt For tt Director Cindy Chou Mgmt For tt Director Unora, Hiro Mgmt For tt Director Ruth Marie Jarman Mgmt For tt Director Sugiyama, Tadaaki Mgmt For tt Director Sasamoto, Yu Mgmt For tt Director Shiba, Akihiko Mgmt For tt Director Uzawa, Ayumi Mgmt For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/20/2024 **Record Date:** 03/31/2024

Country: Japan

Meeting Type: Annual

Ticker: 8309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2	Amend Articles to Change Company Name	Mgmt	For	For

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

Sumitomo Mitsui Trust Holdings, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Articles to Increase Authorized Capital	Mgmt	For	For
4.1	Elect Director Takakura, Toru	Mgmt	For	Against
4.2	Elect Director Kaibara, Atsushi	Mgmt	For	For
4.3	Elect Director Suzuki, Yasuyuki	Mgmt	For	For
4.4	Elect Director Oyama, Kazuya	Mgmt	For	For
4.5	Elect Director Okubo, Tetsuo	Mgmt	For	Against
4.6	Elect Director Hashimoto, Masaru	Mgmt	For	For
4.7	Elect Director Nakano, Toshiaki	Mgmt	For	For
4.8	Elect Director Kato, Koichi	Mgmt	For	For
4.9	Elect Director Matsushita, Isao	Mgmt	For	For
4.10	Elect Director Kawamoto, Hiroko	Mgmt	For	For
4.11	Elect Director Kato, Nobuaki	Mgmt	For	For
4.12	Elect Director Kashima, Kaoru	Mgmt	For	For
4.13	Elect Director Ito, Tomonori	Mgmt	For	For
4.14	Elect Director Watanabe, Hajime	Mgmt	For	For
4.15	Elect Director Fujita, Hirokazu	Mgmt	For	For
4.16	Elect Director Sakakibara, Kazuo	Mgmt	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/24/2024 **Record Date:** 03/31/2024

Country: Japan Meeting Type: Annual

Ticker: 8766

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	Against
2.2	Elect Director Komiya, Satoru	Mgmt	For	Against
2.3	Elect Director Okada, Kenji	Mgmt	For	For
2.4	Elect Director Moriwaki, Yoichi	Mgmt	For	For
2.5	Elect Director Yamamoto, Kichiichiro	Mgmt	For	For
2.6	Elect Director Wada, Kiyoshi	Mgmt	For	For
2.7	Elect Director Mitachi, Takashi	Mgmt	For	For
2.8	Elect Director Endo, Nobuhiro	Mgmt	For	For

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

Tokio Marine Holdings, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Katanozaka, Shinya	Mgmt	For	For
2.10	Elect Director Osono, Emi	Mgmt	For	For
2.11	Elect Director Shindo, Kosei	Mgmt	For	For
2.12	Elect Director Robert Alan Feldman	Mgmt	For	For
2.13	Elect Director Matsuyama, Haruka	Mgmt	For	For
2.14	Elect Director Fujita, Keiko	Mgmt	For	For
2.15	Elect Director Shirota, Hiroaki	Mgmt	For	For
3	Appoint Statutory Auditor Harashima, Akira	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Sony Group Corp.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Country: Japan Meeting Type: Annual Ticker: 6758

Primary ISIN: JP3435000009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	For	For
1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
1.4	Elect Director Wendy Becker	Mgmt	For	For
1.5	Elect Director Akiyama, Sakie	Mgmt	For	For
1.6	Elect Director Kishigami, Keiko	Mgmt	For	For
1.7	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
1.8	Elect Director Neil Hunt	Mgmt	For	For
1.9	Elect Director William Morrow	Mgmt	For	For
1.10	Elect Director Konomoto, Shingo	Mgmt	For	For

Isuzu Motors Ltd.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 7202

^{*} 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 Allocation of Income, with a Final Dividend of JPY 49	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	For	For
3.1	Elect Director Katayama, Masanori	Mgmt	For	For
3.2	Elect Director Minami, Shinsuke	Mgmt	For	For
3.3	Elect Director Takahashi, Shinichi	Mgmt	For	For
3.4	Elect Director Yamaguchi, Naohiro	Mgmt	For	For
3.5	Elect Director Fujimori, Shun	Mgmt	For	For
3.6	Elect Director Ikemoto, Tetsuya	Mgmt	For	For
3.7	Elect Director Shibata, Mitsuyoshi	Mgmt	For	For
3.8	Elect Director Miyai, Machiko	Mgmt	For	For
3.9	Elect Director Nakano, Tetsuya	Mgmt	For	For
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 Trust-Type Equity Compensation Plan	Mgmt	For	For

M3, Inc.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual

Ticker: 2413

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	For	For
1.3	Elect Director Tsuchiya, Eiji	Mgmt	For	For
1.4	Elect Director Nakamura, Rie	Mgmt	For	For
1.5	Elect Director Tanaka, Yoshinao	Mgmt	For	For
1.6	Elect Director Yamazaki, Satoshi	Mgmt	For	For
1.7	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.8	Elect Director Tsugawa, Yusuke	Mgmt	For	For

^{*} 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
2.1	Elect Director and Audit Committee Member Yamazaki, Mayuka	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Ebata, Takako	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Suzuki, Satoko	Mgmt	For	For

Shimadzu Corp.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 7701

Primary ISIN: JP3357200009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For
2.1	Elect Director Ueda, Teruhisa	Mgmt	For	For
2.2	Elect Director Yamamoto, Yasunori	Mgmt	For	For
2.3	Elect Director Watanabe, Akira	Mgmt	For	For
2.4	Elect Director Maruyama, Shuzo	Mgmt	For	For
2.5	Elect Director Hanai, Nobuo	Mgmt	For	For
2.6	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	For
2.7	Elect Director Hamada, Nami	Mgmt	For	For
2.8	Elect Director Kitano, Mie	Mgmt	For	For
3	Appoint Statutory Auditor Nishimoto, Tsuyoshi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Iwamoto, Fumio	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

DAIKIN INDUSTRIES Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 130	Mgmt	For	For

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

DAIKIN INDUSTRIES Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Togawa, Masanori	Mgmt	For	For
2.2	Elect Director Takenaka, Naofumi	Mgmt	For	For
2.3	Elect Director Kawada, Tatsuo	Mgmt	For	For
2.4	Elect Director Makino, Akiji	Mgmt	For	For
2.5	Elect Director Torii, Shingo	Mgmt	For	For
2.6	Elect Director Arai, Yuko	Mgmt	For	For
2.7	Elect Director Matsuzaki, Takashi	Mgmt	For	For
2.8	Elect Director Kanwal Jeet Jawa	Mgmt	For	For
2.9	Elect Director Takahashi, Koichi	Mgmt	For	For
2.10	Elect Director Mori, Keiko	Mgmt	For	For
3	Appoint Statutory Auditor Takatsuki, Fumi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
5	Approve Career Achievement Bonus for Director	Mgmt	For	For

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 8306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20.5	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
2.6	Elect Director Mari Elka Pangestu	Mgmt	For	For
2.7	Elect Director Shimizu, Hiroshi	Mgmt	For	Against
2.8	Elect Director David Sneider	Mgmt	For	For
2.9	Elect Director Tsuji, Koichi	Mgmt	For	For
2.10	Elect Director Miyanaga, Kenichi	Mgmt	For	For
2.11	Elect Director Shinke, Ryoichi	Mgmt	For	For

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

Mitsubishi UFJ Financial Group, Inc.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.12	Elect Director Mike, Kanetsugu	Mgmt	For	Against
2.13	Elect Director Kamezawa, Hironori	Mgmt	For	Against
2.14	Elect Director Nagashima, Iwao	Mgmt	For	For
2.15	Elect Director Hanzawa, Junichi	Mgmt	For	For
2.16	Elect Director Kobayashi, Makoto	Mgmt	For	For
3	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	SH	Against	For
4	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	SH	Against	Against

Murata Manufacturing Co. Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 6981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Nakajima, Norio	Mgmt	For	For
3.2	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
3.3	Elect Director Minamide, Masanori	Mgmt	For	For
3.4	Elect Director Izumitani, Hiroshi	Mgmt	For	For
3.5	Elect Director Murata, Takaki	Mgmt	For	For
3.6	Elect Director Yasuda, Yuko	Mgmt	For	For
3.7	Elect Director Nishijima, Takashi	Mgmt	For	For
3.8	Elect Director Ina, Hiroyuki	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Ozawa, Yoshiro	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Yamamoto, Takatoshi	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Munakata, Naoko	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Enomoto, Seiichi	Mgmt	For	For

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

BARINGS

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 7974

Primary ISIN: JP3756600007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 131	Mgmt	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For
2.4	Elect Director Shibata, Satoru	Mgmt	For	For
2.5	Elect Director Shiota, Ko	Mgmt	For	For
2.6	Elect Director Beppu, Yusuke	Mgmt	For	For
2.7	Elect Director Chris Meledandri	Mgmt	For	For
2.8	Elect Director Miyoko Demay	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Yoshimura, Takuya	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Umeyama, Katsuhiro	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Shinkawa, Asa	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Osawa, Eiko	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Akashi, Keiko	Mgmt	For	For
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For

OBIC Co. Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan
Meeting Type: Annual

Ticker: 4684

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 170	Mgmt	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	For	For
2.2	Elect Director Tachibana, Shoichi	Mgmt	For	For

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

OBIC Co. Ltd.



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Fujimoto, Takao	Mgmt	For	For
2.4	Elect Director Okada, Takeshi	Mgmt	For	For
2.5	Elect Director Gomi, Yasumasa	Mgmt	For	For
2.6	Elect Director Ejiri, Takashi	Mgmt	For	For
2.7	Elect Director Egami, Mime	Mgmt	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Country: Japan **Meeting Type:** Annual Ticker: 4063

Primary ISIN: JP3371200001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Akiya, Fumio	Mgmt	For	For
2.2	Elect Director Saito, Yasuhiko	Mgmt	For	For
2.3	Elect Director Ueno, Susumu	Mgmt	For	For
2.4	Elect Director Todoroki, Masahiko	Mgmt	For	For
2.5	Elect Director Komiyama, Hiroshi	Mgmt	For	For
2.6	Elect Director Nakamura, Kuniharu	Mgmt	For	For
2.7	Elect Director Michael H. McGarry	Mgmt	For	For
2.8	Elect Director Hasegawa, Mariko	Mgmt	For	For
2.9	Elect Director Hibino, Takashi	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

TGS ASA

Meeting Date: 06/28/2024 **Record Date:** 06/21/2024

Country: Norway **Meeting Type:** Annual

Ticker: TGS

Primary ISIN: NO0003078800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of 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 -

TGS ASA



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Remuneration of Auditors	Mgmt	For	For
6	Approve Company's Corporate Governance Statement	Mgmt		
7	Approve Remuneration Statement	Mgmt	For	For
8	Authorize Board to Distribute Dividends	Mgmt	For	For

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