



**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD
OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-22845

Barings Funds Trust
(Exact Name of Registrant as Specified in Charter)

300 S. Tryon Street, Suite 2500
Charlotte, NC 28202
(Address of Principal Executive Offices)

Corporation Service Company (CSC)
251 Little Falls Drive
Wilmington DE 19808
United States
(Name and Address of Agent for Service)

(704) 805-7200
(Registrant's telephone number, including area code)

Date of fiscal year end: June 30
Date of reporting period: July 1, 2019 – June 30, 2020



Item 1. Proxy Voting Record.

Barings Global Floating Rate Fund

The Fund held no voting securities during the reporting period and did not vote any securities, or it did not hold any securities that were subject to a vote during the reporting period.

Barings Global Credit Income Opportunities Fund

The Fund held no voting securities during the reporting period and did not vote any securities, or it did not hold any securities that were subject to a vote during the reporting period.

Barings U.S. High Yield Fund

The Fund held no voting securities during the reporting period and did not vote any securities, or it did not hold any securities that were subject to a vote during the reporting period.

Barings Active Short Duration Bond Fund

The Fund held no voting securities during the reporting period and did not vote any securities, or it did not hold any securities that were subject to a vote during the reporting period.

Barings Diversified Income Fund

The Fund held no voting securities during the reporting period and did not vote any securities, or it did not hold any securities that were subject to a vote during the reporting period.

Barings Emerging Markets Debt Blended Total Return Fund

The Fund held no voting securities during the reporting period and did not vote any securities, or it did not hold any securities that were subject to a vote during the reporting period.



BARINGS FUNDS TRUST	Donnelley Financial	VDI-W7-PFD-0613 14.3.14.0	LSW sogoa0re	28-Aug-2020 04:21 EST	29612 ITEM1 2	2*
BARINGS FUNDS TRUST	None		LNF		HTM ESS	0C

Barings Global Emerging Markets Equity Fund

**Vote Summary****ALIBABA GROUP HOLDING LIMITED**

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	15-Jul-2019
ISIN	US01609W1027	Agenda	935052302 - Management
Record Date	07-Jun-2019	Holding Recon Date	07-Jun-2019
City / Country	/ United States	Vote Deadline Date	09-Jul-2019
SEDOL(s)		Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1.	Authorize Common Stock Increase	Management	For	For	For
2.1	Election of Directors (Majority Voting)	Management	For	For	For
2.2	Election of Directors (Majority Voting)	Management	For	For	For
2.3	Election of Directors (Majority Voting)	Management	For	For	For
2.4	Election of Directors (Majority Voting)	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
9972BCM	BARINGS GLOBAL EMERGING MARKETS EQUITY FUND	BGEMEF	STATE STREET BANK & TRUST CO	4,029	0	08-Jul-2019	11-Jul-2019

**CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT**

Security	G21677136	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Aug-2019
ISIN	KYG216771363	Agenda	711406783 - Management
Record Date	05-Aug-2019	Holding Recon Date	05-Aug-2019
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	06-Aug-2019
SEDOL(s)	B0BM5T8 - B0DD168 - B0V9RW6 - BD8NM83 - BP3RT16	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0709/lt20190709352.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0709/lt20190709362.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	210,000	0	05-Aug-2019	05-Aug-2019

**NASPERS LTD**

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Aug-2019
ISIN	ZAE000015889	Agenda	711441434 - Management
Record Date	16-Aug-2019	Holding Recon Date	16-Aug-2019
City / Country	CAPE TOWN / South Africa	Vote Deadline Date	16-Aug-2019
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
O.1	Management Proposal	Management	For	For	For
O.2	Management Proposal	Management	For	For	For
O.3	Management Proposal	Management	For	For	For
O.4	Management Proposal	Management	For	For	For
O.5.1	Management Proposal	Management	For	For	For
O.5.2	Management Proposal	Management	For	For	For
O.5.3	Management Proposal	Management	For	For	For
O.5.4	Management Proposal	Management	For	For	For
O.5.5	Management Proposal	Management	For	For	For
O.6.1	Management Proposal	Management	For	For	For
O.6.2	Management Proposal	Management	For	For	For
O.6.3	Management Proposal	Management	For	For	For
O.7	Management Proposal	Management	For	For	For
O.8	Management Proposal	Management	For	For	For
O.9	Management Proposal	Management	Against	Against	For
O.10	Management Proposal	Management	For	For	For
O.11	Management Proposal	Management	For	For	For
O.12	Management Proposal	Management	For	For	For
S.1.1	Management Proposal	Management	For	For	For
S.1.2	Management Proposal	Management	For	For	For
S.1.3	Management Proposal	Management	For	For	For
S.1.4	Management Proposal	Management	For	For	For
S.1.5	Management Proposal	Management	For	For	For
S.1.6	Management Proposal	Management	For	For	For
S.1.7	Management Proposal	Management	For	For	For
S.1.8	Management Proposal	Management	For	For	For
S.1.9	Management Proposal	Management	For	For	For
S.110	Management Proposal	Management	For	For	For
S.111	Management Proposal	Management	For	For	For
S.112	Management Proposal	Management	For	For	For



S.113	Management Proposal	Management	For	For	For
S.2	Management Proposal	Management	For	For	For
S.3	Management Proposal	Management	For	For	For
S.4	Management Proposal	Management	For	For	For
S.5	Management Proposal	Management	Abstain	Against	For
S.6	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	1,157	0	15-Aug-2019	15-Aug-2019

**NASPERS LTD**

Security	S53435103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Aug-2019
ISIN	ZAE000015889	Agenda	711455976 - Management
Record Date	16-Aug-2019	Holding Recon Date	16-Aug-2019
City / Country	CAPE TOWN / South Africa	Vote Deadline Date	16-Aug-2019
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
S.1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	1,157	0	15-Aug-2019	15-Aug-2019

**PT BANK NEGARA INDONESIA (PERSERO) TBK**

Security	Y74568166	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2019
ISIN	ID1000096605	Agenda	711458009 - Management
Record Date	07-Aug-2019	Holding Recon Date	07-Aug-2019
City / Country	JAKARTA / Indonesia	Vote Deadline Date	23-Aug-2019
SEDOL(s)	6727121 - B0JKRB0 - B3BJH49	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	Against	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	354,100	0	22-Aug-2019	22-Aug-2019

**NOVATEK JOINT STOCK COMPANY**

Security	669888109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2019
ISIN	US6698881090	Agenda	711570209 - Management
Record Date	06-Sep-2019	Holding Recon Date	06-Sep-2019
City / Country	TBD / Russian Federation	Vote Deadline Date	18-Sep-2019
SEDOL(s)	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN- PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	646	0	17-Sep-2019	17-Sep-2019

**CHINA CONSTRUCTION BANK CORPORATION**

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Oct-2019
ISIN	CNE1000002H1	Agenda	711568999 - Management
Record Date	27-Sep-2019	Holding Recon Date	27-Sep-2019
City / Country	BEIJING / China	Vote Deadline Date	24-Oct-2019
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BD8NH44 - BP3RRZ6	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0912/lt20190912259.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0912/lt20190912319.pdf	Non-Voting			
1	Management Proposal	Management	Against	Against	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	496,000	0	23-Oct-2019	23-Oct-2019

**CHINA PACIFIC INSURANCE (GROUP) CO LTD**

Security	Y1505Z103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Nov-2019
ISIN	CNE1000009Q7	Agenda	711583888 - Management
Record Date	08-Oct-2019	Holding Recon Date	08-Oct-2019
City / Country	ZHEJIANG / China	Vote Deadline Date	04-Nov-2019
SEDOL(s)	B2Q5H56 - B3PLV94 - B638K46 - BD8NLT7 - BP3RSL9	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0923/2019092300915.pdf ,	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	49,400	0	03-Nov-2019	03-Nov-2019

**CNOOC LTD**

Security	Y1662W117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2019
ISIN	HK0883013259	Agenda	711746062 - Management
Record Date	15-Nov-2019	Holding Recon Date	15-Nov-2019
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	15-Nov-2019
SEDOL(s)	B00G0S5 - B016D18 - BD8NGX6 - BP3RPR4	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1106/2019110600027.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1106/2019110600035.pdf	Non-Voting			
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	117,000	0	15-Nov-2019	15-Nov-2019

**BANCO DO BRASIL SA BB BRASIL**

Security	P11427112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2019
ISIN	BRBBASACNOR3	Agenda	711775695 - Management
Record Date		Holding Recon Date	25-Nov-2019
City / Country	BRASILIA / Brazil	Vote Deadline Date	18-Nov-2019
SEDOL(s)	2073981 - 2328595 - B29ML07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	For/Against Preferred Provider Recommendation
1.1	Management Proposal	Management	For	For	For
1.2	Management Proposal	Management	For	For	For
2.1	Management Proposal	Management	For	For	For
2.2	Management Proposal	Management	For	For	For
CMMT	PLEASE NOTE THAT FOR THE PROPOSAL 3 REGARDING THE ADOPTION OF CUMULATIVE-VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST-VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE- DIRECTORS IN PROPOSAL 4.1 TO 4.2. IN THIS CASE PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting			
3	Management Proposal	Management	Abstain	Against	For
4.1	Management Proposal	Management	Abstain	Against	For
4.2	Management Proposal	Management	Abstain	Against	For
5	Management Proposal	Management	For	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 308352 DUE TO RESOLUTIONS-2.1 AND 4.1 HAVE BEEN WITHDRAWN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE- REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE- EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting			



CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU Non-Voting

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE Non-Voting

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	8,300	0	19-Nov-2019	19-Nov-2019

**PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD**

Security	Y69790106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Dec-2019
ISIN	CNE1000003X6	Agenda	711701599 - Management
Record Date	08-Nov-2019	Holding Recon Date	08-Nov-2019
City / Country	SHENZHEN / China	Vote Deadline Date	04-Dec-2019
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1024/lt20191024167.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1024/lt20191024173.pdf	Non-Voting			
1.1	Management Proposal	Management	For	For	For
1.2	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	35,000	0	03-Dec-2019	03-Dec-2019

**LIGHT SA**

Security	P63529104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2019
ISIN	BRLIGTACNOR2	Agenda	711777738 - Management
Record Date		Holding Recon Date	10-Dec-2019
City / Country	RIO DE JANEIRO / Brazil	Vote Deadline Date	03-Dec-2019
SEDOL(s)	B0W1X34	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	Abstain	Against	For
3.1	Management Proposal	Management	For	For	For
3.2	Management Proposal	Management	For	For	For
3.3	Management Proposal	Management	For	For	For
3.4	Management Proposal	Management	For	For	For
3.5	Management Proposal	Management	For	For	For
3.6	Management Proposal	Management	For	For	For
3.7	Management Proposal	Management	For	For	For
3.8	Management Proposal	Management	For	For	For
CMMT	PLEASE NOTE THAT FOR THE PROPOSAL 4 REGARDING THE ADOPTION OF CUMULATIVE-VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST-VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE- DIRECTORS IN PROPOSAL 5.1 TO 5.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting			
4	Management Proposal	Management	Abstain	Against	For
5.1	Management Proposal	Management	Abstain	Against	For
5.2	Management Proposal	Management	Abstain	Against	For
5.3	Management Proposal	Management	Abstain	Against	For
5.4	Management Proposal	Management	Abstain	Against	For



5.5	Management Proposal	Management	Abstain	Against	For
5.6	Management Proposal	Management	Abstain	Against	For
5.7	Management Proposal	Management	Abstain	Against	For
5.8	Management Proposal	Management	Abstain	Against	For
6	Management Proposal	Management	For	For	For

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 314508 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.

CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	18,165	0	02-Dec-2019	02-Dec-2019

**HUANENG RENEWABLES CORPORATION LTD**

Security	Y3739S111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jan-2020
ISIN	CNE10000WS1	Agenda	711780278 - Management
Record Date	05-Dec-2019	Holding Recon Date	05-Dec-2019
City / Country	BEIJING / China	Vote Deadline Date	31-Dec-2019
SEDOL(s)	B4WTBY3 - B52PH17 - BD8NH66 - BHTD5G9 - BYZJSZ0	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1121/2019112100063.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1121/2019112100057.pdf	Non-Voting			
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting			
1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	392,000	0	30-Dec-2019	30-Dec-2019

**HUANENG RENEWABLES CORPORATION LTD**

Security	Y3739S111	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	06-Jan-2020
ISIN	CNE10000WS1	Agenda	711780280 - Management
Record Date	05-Dec-2019	Holding Recon Date	05-Dec-2019
City / Country	BEIJING / China	Vote Deadline Date	31-Dec-2019
SEDOL(s)	B4WTBY3 - B52PH17 - BD8NH66 - BHTD5G9 - BYZJSZ0	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1121/2019112100061.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1121/2019112100069.pdf	Non-Voting			
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting			
1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	392,000	0	30-Dec-2019	30-Dec-2019

**PT BANK NEGARA INDONESIA (PERSERO) TBK**

Security	Y74568166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Feb-2020
ISIN	ID1000096605	Agenda	712066605 - Management
Record Date	28-Jan-2020	Holding Recon Date	28-Jan-2020
City / Country	JAKARTA / Indonesia	Vote Deadline Date	13-Feb-2020
SEDOL(s)	6727121 - B0JKRB0 - B3BJH49	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	Against	Against	For
4	Management Proposal	Management	Against	Against	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	Against	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	443,700	0	12-Feb-2020	12-Feb-2020

**ANGANG STEEL COMPANY LTD**

Security	Y0132D105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2020
ISIN	CNE1000001V4	Agenda	712066617 - Management
Record Date	14-Feb-2020	Holding Recon Date	14-Feb-2020
City / Country	ANSHAN / China	Vote Deadline Date	11-Mar-2020
SEDOL(s)	5985511 - 6015644 - B01W468 - BD8GJW5	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0129/2020012900007.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0129/2020012900009.pdf	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 3.I THROUGH 3.II WILL BE PROCESSED AS TAKE NO ACTIONBY-THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting			
3.I	Management Proposal	Management	Against	Against	For
3.II	Management Proposal	Management	Against	Against	For
4	Management Proposal	Management	Against	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	358,000	0	10-Mar-2020	10-Mar-2020



SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2020
ISIN	KR7005930003	Agenda	712181786 - Management
Record Date	31-Dec-2019	Holding Recon Date	31-Dec-2019
City / Country	KYUNGGI / Korea, Republic Of	Vote Deadline Date	06-Mar-2020
SEDOL(s)	6771720 - B19VC15	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2.1	Management Proposal	Management	For	For	For
2.2	Management Proposal	Management	Against	Against	For
3	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	17,290	0	08-Mar-2020	08-Mar-2020



LG CHEM LTD

Security	Y52758102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2020
ISIN	KR7051910008	Agenda	712199721 - Management
Record Date	31-Dec-2019	Holding Recon Date	31-Dec-2019
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	10-Mar-2020
SEDOL(s)	6346913 - B081VN4	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	Against	Against	For
2.1	Management Proposal	Management	Against	Against	For
2.2	Management Proposal	Management	For	For	For
2.3	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	793	0	10-Mar-2020	10-Mar-2020

**HANA FINANCIAL GROUP INC**

Security	Y29975102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2020
ISIN	KR7086790003	Agenda	712229271 - Management
Record Date	31-Dec-2019	Holding Recon Date	31-Dec-2019
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	10-Mar-2020
SEDOL(s)	B0RNR5	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	Against	Against	For
2	Management Proposal	Management	Against	Against	For
3.1	Management Proposal	Management	For	For	For
3.2	Management Proposal	Management	For	For	For
3.3	Management Proposal	Management	For	For	For
3.4	Management Proposal	Management	For	For	For
3.5	Management Proposal	Management	For	For	For
3.6	Management Proposal	Management	Against	Against	For
3.7	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5.1	Management Proposal	Management	For	For	For
5.2	Management Proposal	Management	For	For	For
5.3	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	8,040	0	10-Mar-2020	10-Mar-2020

**GRUPO FINANCIERO BANORTE SAB DE CV**

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2020
ISIN	MXP370711014	Agenda	712266445 - Management
Record Date	17-Mar-2020	Holding Recon Date	17-Mar-2020
City / Country	SAN PEDRO GARZA GARCIA / Mexico	Vote Deadline Date	24-Mar-2020
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
I	Management Proposal	Management	For	For	For
II	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	38,152	0	23-Mar-2020	23-Mar-2020

**PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD**

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2020
ISIN	CNE1000003X6	Agenda	712283869 - Management
Record Date	09-Mar-2020	Holding Recon Date	09-Mar-2020
City / Country	SHENZHEN / China	Vote Deadline Date	03-Apr-2020
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0318/2020031801008.pdf ,	Non-Voting			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 362445 DUE TO ADDITION OF-RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Shareholder Proposal	Shareholder	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	35,000	0	02-Apr-2020	02-Apr-2020

**CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT**

Security	G21677136	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Apr-2020
ISIN	KYG216771363	Agenda	712291424 - Management
Record Date	07-Apr-2020	Holding Recon Date	07-Apr-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	06-Apr-2020
SEDOL(s)	B0BM5T8 - B0DD168 - B0V9RW6 - BD8NM83 - BP3RT16	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0323/2020032300426.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0323/2020032300438.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	210,000	0	05-Apr-2020	05-Apr-2020

**GRUPO FINANCIERO BANORTE SAB DE CV**

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	MXP370711014	Agenda	712316377 - Management
Record Date	13-Apr-2020	Holding Recon Date	13-Apr-2020
City / Country	SAN PEDRO GARZA GARCIA / Mexico	Vote Deadline Date	20-Apr-2020
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1.A	Management Proposal	Management	For	For	For
1.B	Management Proposal	Management	For	For	For
1.C	Management Proposal	Management	For	For	For
1.D	Management Proposal	Management	For	For	For
1.E	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4.A.1	Management Proposal	Management	For	For	For
4.A.2	Management Proposal	Management	For	For	For
4.A.3	Management Proposal	Management	For	For	For
4.A.4	Management Proposal	Management	For	For	For
4.A.5	Management Proposal	Management	For	For	For
4.A.6	Management Proposal	Management	For	For	For
4.A.7	Management Proposal	Management	For	For	For
4.A.8	Management Proposal	Management	For	For	For
4.A.9	Management Proposal	Management	For	For	For
4.A.10	Management Proposal	Management	For	For	For
4.A.11	Management Proposal	Management	For	For	For
4.A.12	Management Proposal	Management	For	For	For
4.A.13	Management Proposal	Management	For	For	For
4.A.14	Management Proposal	Management	For	For	For
4.A.15	Management Proposal	Management	For	For	For
4.A.16	Management Proposal	Management	For	For	For
4.A.17	Management Proposal	Management	For	For	For
4.A.18	Management Proposal	Management	For	For	For
4.A.19	Management Proposal	Management	For	For	For
4.A.20	Management Proposal	Management	For	For	For
4.A.21	Management Proposal	Management	For	For	For
4.A.22	Management Proposal	Management	For	For	For



4.A23	Management Proposal	Management	For	For	For
4.A24	Management Proposal	Management	For	For	For
4.A25	Management Proposal	Management	For	For	For
4.A26	Management Proposal	Management	For	For	For
4.A27	Management Proposal	Management	For	For	For
4.A28	Management Proposal	Management	For	For	For
4.B	Management Proposal	Management	For	For	For
4.C	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7.1	Management Proposal	Management	For	For	For
7.2	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	38,152	0	19-Apr-2020	19-Apr-2020

**B3 SA**

Security	ADPV40583	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BRB3SAACNOR6	Agenda	712333210 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	SAO PAULO / Brazil	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE-REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE-REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting			
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	18,007	0	20-Apr-2020	20-Apr-2020

**B3 SA**

Security	ADPV40583	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BRB3SAACNOR6	Agenda	712349768 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	SAO PAULO / Brazil	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE-REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE-REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	Against	Against	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	Against	Against	For
7	Management Proposal	Management	For	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting			

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	18,007	0	20-Apr-2020	20-Apr-2020



ANGLO AMERICAN PLC

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2020
ISIN	GB00B1XZS820	Agenda	712245794 - Management
Record Date		Holding Recon Date	01-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	B1XZS82 - B1YVRG0 - B1YW0L9 - B1YYNZ0 - B1Z91K5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
2BCM	2BCM	BGEMEF	STATE STREET BANK	7,459	0	22-Apr-2020	22-Apr-2020

**X5 RETAIL GROUP N.V.**

Security	98387E205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	US98387E2054	Agenda	712405263 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	TBD / Netherlands	Vote Deadline Date	30-Apr-2020
SEDOL(s)	B07T3T9 - B083BP2 - B516L19 - BD9Q3K0	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	OPENING	Non-Voting			
2	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2019	Non-Voting			
3.A	Management Proposal	Management	Against	Against	For
3.B	FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2019:-EXPLANATION OF THE DIVIDEND POLICY	Non-Voting			
3.C	Management Proposal	Management	For	For	For
3.D	Management Proposal	Management	For	For	For
4.A	Management Proposal	Management	For	For	For
4.B	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7.A	Management Proposal	Management	Against	Against	For
7.B	Management Proposal	Management	Against	Against	For
8.A	Management Proposal	Management	For	For	For
8.B	Management Proposal	Management	For	For	For
8.C	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	ANY OTHER BUSINESS AND CONCLUSION	Non-Voting			

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	3,356	0	29-Apr-2020	29-Apr-2020

**CHINA PACIFIC INSURANCE (GROUP) CO LTD**

Security	Y1505Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	CNE1000009Q7	Agenda	712484916 - Management
Record Date	09-Apr-2020	Holding Recon Date	09-Apr-2020
City / Country	ZHEJIANG / China	Vote Deadline Date	06-May-2020
SEDOL(s)	B2Q5H56 - B3PLV94 - B638K46 - BD8NLT7 - BP3RSL9	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042201463.pdf ,	Non-Voting			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 379851 DUE TO ADDITION OF-RESOLUTION 18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS- ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU.	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12.1	Management Proposal	Management	For	For	For
12.2	Management Proposal	Management	For	For	For
12.3	Management Proposal	Management	For	For	For



12.4	Management Proposal	Management	Against	Against	For
12.5	Management Proposal	Management	For	For	For
12.6	Management Proposal	Management	For	For	For
12.7	Management Proposal	Management	For	For	For
12.8	Management Proposal	Management	For	For	For
12.9	Management Proposal	Management	For	For	For
12.10	Management Proposal	Management	For	For	For
12.11	Management Proposal	Management	For	For	For
12.12	Management Proposal	Management	For	For	For
13.1	Management Proposal	Management	Against	Against	For
13.2	Management Proposal	Management	Against	Against	For
14	Management Proposal	Management	Against	Against	For
15	Management Proposal	Management	Against	Against	For
16	Management Proposal	Management	Against	Against	For
18	Shareholder Proposal	Shareholder	For		For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	41,800	0	05-May-2020	05-May-2020

**ENN ENERGY HOLDINGS LTD**

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	KYG3066L1014	Agenda	712349592 - Management
Record Date	07-May-2020	Holding Recon Date	07-May-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	06-May-2020
SEDOL(s)	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BP3RTR2	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0403/2020040302063.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0403/2020040302051.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.A.I	Management Proposal	Management	For	For	For
3.A.II	Management Proposal	Management	For	For	For
3.A.III	Management Proposal	Management	For	For	For
3.A.IV	Management Proposal	Management	For	For	For
3.A.V	Management Proposal	Management	For	For	For
3.B	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	2,000	0	05-May-2020	05-May-2020

**TENCENT HOLDINGS LTD**

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	KYG875721634	Agenda	712379583 - Management
Record Date	07-May-2020	Holding Recon Date	07-May-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	06-May-2020
SEDOL(s)	BDDXGP3 - BGPHZF7 - BMN9869 - BMNDJT1	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040701452.pdf ,	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.A	Management Proposal	Management	For	For	For
3.B	Management Proposal	Management	Against	Against	For
3.C	Management Proposal	Management	For	For	For
3.D	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	Against	Against	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	Against	Against	For
8	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	18,200	0	05-May-2020	05-May-2020

**HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD**

Security	Y3038Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2020
ISIN	CNE100000PM8	Agenda	712496757 - Management
Record Date	07-May-2020	Holding Recon Date	07-May-2020
City / Country	HANGZHOU / China	Vote Deadline Date	06-May-2020
SEDOL(s)	B450X03 - BD5CPQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	Against	Against	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
CMMT	28 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT- IN RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
2BCM	2BCM	BGEMEF	STATE STREET BANK	38,700	0	11-May-2020	11-May-2020

**CNOOC LTD**

Security	Y1662W117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	HK0883013259	Agenda	712565867 - Management
Record Date	15-May-2020	Holding Recon Date	15-May-2020
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	15-May-2020
SEDOL(s)	B00G0S5 - B016D18 - BD8NGX6 - BP3RPR4	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting			
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800017.pdf ,	Non-Voting			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 386409 DUE TO RECEIVED-ADDITIONAL RESOLUTION A.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE- EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting			
A.1	Management Proposal	Management	For	For	For
A.2	Management Proposal	Management	For	For	For
A.3	Management Proposal	Management	For	For	For
A.4	Management Proposal	Management	For	For	For
A.5	Management Proposal	Management	For	For	For
A.6	Management Proposal	Management	For	For	For
A.7	Management Proposal	Management	For	For	For
A.8	Management Proposal	Management	For	For	For
B.1	Management Proposal	Management	For	For	For
B.2	Management Proposal	Management	Against	Against	For
B.3	Management Proposal	Management	Against	Against	For



BARINGS FUNDS TRUST Donnelley Financial LSWP64RS27 14.3.14.0 LSWpf_rend 28-Aug-2020 14:58 EST **29612 TX 32** 4*
BARINGS FUNDS TRUST None LNF HTM ESS 0C

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	154,000	0	14-May-2020	14-May-2020

**SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD**

Security	G8586D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2020
ISIN	KYG8586D1097	Agenda	712475993 - Management
Record Date	18-May-2020	Holding Recon Date	18-May-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	15-May-2020
SEDOL(s)	B1YBT08 - B1YY9W9 - BD8NLN1 - BFWMTL2 - BX1D6T9	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0421/2020042100281.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0421/2020042100283.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.A	Management Proposal	Management	For	For	For
3.B	Management Proposal	Management	For	For	For
3.C	Management Proposal	Management	For	For	For
3.D	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	Against	Against	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	Against	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	5,400	0	14-May-2020	14-May-2020

**CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT**

Security	G21677136	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	KYG216771363	Agenda	712693755 - Management
Record Date	07-Apr-2020	Holding Recon Date	07-Apr-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	18-May-2020
SEDOL(s)	B0BM5T8 - B0DD168 - B0V9RW6 - BD8NM83 - BP3RT16	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0518/2020051800245.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0518/2020051800247.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 417169 DUE TO CHANGE IN-RECORD DATE FROM 25 MAY 2020 TO 07 APR 2020. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE- CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting			
1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	210,000	0	21-May-2020	21-May-2020

**AIA GROUP LTD**

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	HK0000069689	Agenda	712492824 - Management
Record Date	25-May-2020	Holding Recon Date	25-May-2020
City / Country	KOWLOON / Hong Kong	Vote Deadline Date	22-May-2020
SEDOL(s)	B4TX8S1 - B5WGY64 - BD8NJM6 - BP3RP07	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting			
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400952.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400966.pdf	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	Against
6	Management Proposal	Management	For	For	For
7.A	Management Proposal	Management	For	For	For
7.B	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	Against

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	21,000	0	20-May-2020	20-May-2020

**CHINA RESOURCES LAND LTD**

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2020
ISIN	KYG2108Y1052	Agenda	712516422 - Management
Record Date	26-May-2020	Holding Recon Date	26-May-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	27-May-2020
SEDOL(s)	4474526 - 6193766 - BD8NJ04 - BP3RSS6	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042802286.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042802318.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.1	Management Proposal	Management	Against	Against	For
3.2	Management Proposal	Management	Against	Against	For
3.3	Management Proposal	Management	For	For	For
3.4	Management Proposal	Management	Against	Against	For
3.5	Management Proposal	Management	Against	Against	For
3.6	Management Proposal	Management	For	For	For
3.7	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	Against	Against	For
7	Management Proposal	Management	Against	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	56,000	0	26-May-2020	26-May-2020

**SAMSONITE INTERNATIONAL S.A**

Security	L80308106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Jun-2020
ISIN	LU0633102719	Agenda	712442603 - Management
Record Date	27-May-2020	Holding Recon Date	27-May-2020
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline Date	28-May-2020
SEDOL(s)	B4KW2N0 - B4Q1532 - B7T3RP2	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0416/2020041600999.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0416/2020041600906.pdf	Non-Voting			
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting			
1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	55,500	0	27-May-2020	27-May-2020

**SAMSONITE INTERNATIONAL S.A**

Security	L80308106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2020
ISIN	LU0633102719	Agenda	712484788 - Management
Record Date	27-May-2020	Holding Recon Date	27-May-2020
City / Country	TBD / Luxembourg	Vote Deadline Date	28-May-2020
SEDOL(s)	B4KW2N0 - B4Q1532 - B7T3RP2	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0416/2020041600898.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0416/2020041600913.pdf	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.I	Management Proposal	Management	For	For	For
3.II	Management Proposal	Management	For	For	For
3.III	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
CMMT	24 APR 2020: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' - WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting			
CMMT	24 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	55,500	0	27-May-2020	27-May-2020

**TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD**

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2020
ISIN	TW0002330008	Agenda	712626932 - Management
Record Date	10-Apr-2020	Holding Recon Date	10-Apr-2020
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline Date	01-Jun-2020
SEDOL(s)	6889106	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	74,000	0	31-May-2020	31-May-2020

**CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT**

Security	G21677136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	KYG216771363	Agenda	712516383 - Management
Record Date	04-Jun-2020	Holding Recon Date	04-Jun-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	03-Jun-2020
SEDOL(s)	B0BM5T8 - B0DD168 - B0V9RW6 - BD8NM83 - BP3RT16	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.A	Management Proposal	Management	For	For	For
3.B	Management Proposal	Management	Against	Against	For
3.C	Management Proposal	Management	Against	Against	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6.A	Management Proposal	Management	Against	Against	For
6.B	Management Proposal	Management	For	For	For
6.C	Management Proposal	Management	Against	Against	For
7	Management Proposal	Management	For	For	For

CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-
<https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0423/2020042301635.pdf>- AND-
<https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0423/2020042301545.pdf>

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	210,000	0	02-Jun-2020	02-Jun-2020

**CHICONY ELECTRONICS CO LTD**

Security	Y1364B106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	TW0002385002	Agenda	712636767 - Management
Record Date	10-Apr-2020	Holding Recon Date	10-Apr-2020
City / Country	NEW TAIPEI CITY / Taiwan, Province of China	Vote Deadline Date	02-Jun-2020
SEDOL(s)	6140579	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	49,000	0	01-Jun-2020	01-Jun-2020

**CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT**

Security	G21677136	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	KYG216771363	Agenda	712666443 - Management
Record Date	04-Jun-2020	Holding Recon Date	04-Jun-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	03-Jun-2020
SEDOL(s)	B0BM5T8 - B0DD168 - B0V9RW6 - BD8NM83 - BP3RT16	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0519/2020051900340.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0519/2020051900344.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	210,000	0	02-Jun-2020	02-Jun-2020

**SANLAM LTD**

Security	S7302C137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	ZAE000070660	Agenda	712713949 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	CAPE TOWN / South Africa	Vote Deadline Date	04-Jun-2020
SEDOL(s)	B0L6750 - B0MSTY8 - B0MTL45 - B10QWR5	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
O.1	Management Proposal	Management	For	For	For
O.2	Management Proposal	Management	For	For	For
O.3	Management Proposal	Management	For	For	For
O.4.1	Management Proposal	Management	For	For	For
O.4.2	Management Proposal	Management	For	For	For
O.4.3	Management Proposal	Management	For	For	For
O.5.1	Management Proposal	Management	For	For	For
O.5.2	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: PB-HANRATTY	Non-Voting			
O.6.1	Management Proposal	Management	For	For	For
O.6.2	Management Proposal	Management	For	For	For
O.7.1	Management Proposal	Management	For	For	For
O.7.2	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE- COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: PB HANRATTY	Non-Voting			
O.7.3	Management Proposal	Management	For	For	For
O.7.4	Management Proposal	Management	For	For	For
O.7.5	Management Proposal	Management	For	For	For
O.8.1	Management Proposal	Management	For	For	For
O.8.2	Management Proposal	Management	For	For	For
O.9	Management Proposal	Management	For	For	For
O.10	Management Proposal	Management	For	For	For
O.11	Management Proposal	Management	For	For	For
O.12	Management Proposal	Management	For	For	For
S.1	Management Proposal	Management	For	For	For
S.2	Management Proposal	Management	For	For	For



CMMT PLEASE NOTE THAT THIS IS AN Non-Voting
 AMENDMENT TO MEETING ID 380170 DUE TO
 WITHDRAWAL-OF RESOLUTION 5.2 AND 7.2.
 ALL VOTES RECEIVED ON THE PREVIOUS
 MEETING WILL BE- DISREGARDED AND YOU
 WILL NEED TO REINSTRUCT ON THIS
 MEETING NOTICE. THANK YOU

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	38,831	0	03-Jun-2020	03-Jun-2020

**MEDIATEK INCORPORATION**

Security	Y5945U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2020
ISIN	TW0002454006	Agenda	712643813 - Management
Record Date	10-Apr-2020	Holding Recon Date	10-Apr-2020
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline Date	03-Jun-2020
SEDOL(s)	6372480 - B06P6Z5	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	4,000	0	02-Jun-2020	02-Jun-2020

**CHINA CONSTRUCTION BANK CORPORATION**

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	CNE1000002H1	Agenda	712552959 - Management
Record Date	19-May-2020	Holding Recon Date	19-May-2020
City / Country	BEIJING / China	Vote Deadline Date	15-Jun-2020
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BD8NH44 - BP3RRZ6	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042803137.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042803145.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT THIS IS 2019 ANNUAL GENERAL MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	496,000	0	14-Jun-2020	14-Jun-2020

**MEGA FINANCIAL HOLDING COMPANY LTD**

Security	Y59456106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	TW0002886009	Agenda	712694238 - Management
Record Date	20-Apr-2020	Holding Recon Date	20-Apr-2020
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	11-Jun-2020
SEDOL(s)	6444066 - B06P7N0	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	213,000	0	10-Jun-2020	10-Jun-2020

**PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK**

Security	Y71474145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	ID1000129000	Agenda	712748649 - Management
Record Date	27-May-2020	Holding Recon Date	27-May-2020
City / Country	JAKARTA / Indonesia	Vote Deadline Date	12-Jun-2020
SEDOL(s)	BD4T6W7 - BD64LD6 - BD7W4G3	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	Against	Against	For
5	Management Proposal	Management	Against	Against	For
6	Management Proposal	Management	Against	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	406,200	0	11-Jun-2020	11-Jun-2020

**PJSC LUKOIL**

Security	69343P105	Meeting Type	Annual
Ticker Symbol	LUKOY	Meeting Date	23-Jun-2020
ISIN	US69343P1057	Agenda	935230413 - Management
Record Date	18-May-2020	Holding Recon Date	18-May-2020
City / Country	/ United States	Vote Deadline Date	11-Jun-2020
SEDOL(s)		Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1.	Miscellaneous Corporate Actions	Management	For	For	For
2A.	Election of Directors (Full Slate)	Management	No Action		Against
2B.	Election of Directors (Full Slate)	Management	No Action		Against
2C.	Election of Directors (Full Slate)	Management	For		For
2D.	Election of Directors (Full Slate)	Management	No Action		Against
2E.	Election of Directors (Full Slate)	Management	For		For
2F.	Election of Directors (Full Slate)	Management	No Action		Against
2G.	Election of Directors (Full Slate)	Management	For		For
2H.	Election of Directors (Full Slate)	Management	No Action		Against
2I.	Election of Directors (Full Slate)	Management	No Action		Against
2J.	Election of Directors (Full Slate)	Management	For		For
2K.	Election of Directors (Full Slate)	Management	For		For
3A.	Miscellaneous Corporate Actions	Management	For	For	For
3B.	Miscellaneous Corporate Actions	Management	For	For	For
4.	Miscellaneous Corporate Actions	Management	For	For	For
5.	Miscellaneous Corporate Actions	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
9972BCM	BARINGS GLOBAL EMERGING MARKETS EQUITY FUND	BGEMEF	STATE STREET BANK & TRUST CO	1,277	0	11-Jun-2020	11-Jun-2020

**PJSC LUKOIL**

Security	69343P105	Meeting Type	Annual
Ticker Symbol	LUKOY	Meeting Date	23-Jun-2020
ISIN	US69343P1057	Agenda	935235449 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	11-Jun-2020
SEDOL(s)		Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
1.	Miscellaneous Corporate Actions	Management	For	For	For
2A.	Election of Directors (Full Slate)	Management	No Action		Against
2B.	Election of Directors (Full Slate)	Management	No Action		Against
2C.	Election of Directors (Full Slate)	Management	For		For
2D.	Election of Directors (Full Slate)	Management	No Action		Against
2E.	Election of Directors (Full Slate)	Management	For		For
2F.	Election of Directors (Full Slate)	Management	No Action		Against
2G.	Election of Directors (Full Slate)	Management	For		For
2H.	Election of Directors (Full Slate)	Management	No Action		Against
2I.	Election of Directors (Full Slate)	Management	No Action		Against
2J.	Election of Directors (Full Slate)	Management	For		For
2K.	Election of Directors (Full Slate)	Management	For		For
3A.	Miscellaneous Corporate Actions	Management	For	For	For
3B.	Miscellaneous Corporate Actions	Management	For	For	For
4.	Miscellaneous Corporate Actions	Management	For	For	For
5.	Miscellaneous Corporate Actions	Management	For	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
9972BCM	BARINGS GLOBAL EMERGING MARKETS EQUITY FUND	BGEMEF	STATE STREET BANK & TRUST CO	1,277	0	11-Jun-2020	11-Jun-2020

**CHINA OVERSEAS LAND & INVESTMENT LTD**

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	HK0688002218	Agenda	712552795 - Management
Record Date	22-Jun-2020	Holding Recon Date	22-Jun-2020
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	18-Jun-2020
SEDOL(s)	5387731 - 6192150 - B01XX64 - BD8NG47 - BP3RPG3	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042801776.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042801821.pdf	Non-Voting			
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.A	Management Proposal	Management	For	For	For
3.B	Management Proposal	Management	For	For	For
3.C	Management Proposal	Management	For	For	For
3.D	Management Proposal	Management	Against	Against	For
3.E	Management Proposal	Management	Against	Against	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	Against	Against	For
8	Management Proposal	Management	Against	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	74,000	0	17-Jun-2020	17-Jun-2020

**INFOSYS LIMITED**

Security	456788108	Meeting Type	Annual
Ticker Symbol	INFY	Meeting Date	27-Jun-2020
ISIN	US4567881085	Agenda	935238902 - Management
Record Date	05-Jun-2020	Holding Recon Date	05-Jun-2020
City / Country	/ United States	Vote Deadline Date	22-Jun-2020
SEDOL(s)		Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
O1	Receive Consolidated Financial Statements	Management	For		For
O2	Dividends	Management	For		For
O3	Election of Directors (Majority Voting)	Management	For		For
S4	Election of Directors (Majority Voting)	Management	For		For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
9972BCM	BARINGS GLOBAL EMERGING MARKETS EQUITY FUND	BGEMEF	STATE STREET BANK & TRUST CO	18,746	0	21-Jun-2020	21-Jun-2020

**CHINA RESOURCES CEMENT HOLDINGS LTD**

Security	G2113L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2020
ISIN	KYG2113L1068	Agenda	712393660 - Management
Record Date	19-Jun-2020	Holding Recon Date	19-Jun-2020
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	22-Jun-2020
SEDOL(s)	B41XC98 - B4VYVR2 - B53T7Y1 - BD8NJP9 - BP3RSQ4	Quick Code	

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>	<u>For/Against Preferred Provider Recommendation</u>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800413.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800385.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.1	Management Proposal	Management	Against	Against	For
3.2	Management Proposal	Management	Against	Against	For
3.3	Management Proposal	Management	Against	Against	For
3.4	Management Proposal	Management	For	For	For
3.5	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	Against	Against	For
7	Management Proposal	Management	Against	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
2BCM	2BCM	BGEMEF	STATE STREET BANK	76,000	0	21-Jun-2020	21-Jun-2020



BARINGS FUNDS TRUST	Donnelley Financial	VDI-W7-PFD-0613 14.3.14.0	LSW sogoa0re	28-Aug-2020 04:21 EST	29612 ITEM 3	2*
BARINGS FUNDS TRUST	None		LNF		HTM ESS	0C

Barings Global High Yield Fund (Reporting from July 1, 2019 through March 18, 2020)

The Fund held no voting securities during the reporting period and did not vote any securities, or it did not hold any securities that were subject to a vote during the reporting period.

The Fund liquidated on March 19, 2020.



SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant): **Barings Funds Trust**

By: /s/ Daniel McGee
Daniel McGee
President (Principal Executive Officer)

Date: August 31, 2020