

Vote Summary

DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2021
ISIN	DE0005557508	Agenda	713657762 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	BONN / Germany	Vote Deadline Date	24-Mar-2021
SEDOL(s)	5842359 - B07G5Q1 - B0ZKVH8 - B7M5XW4 - B92MTP4 - BF0Z6Y5 - BFNKQY7 - BZ9NRX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		

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CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	Against	Against
5.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2021 INTERIM FINANCIAL STATEMENTS	Management	Against	Against
5.3	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2021	Management	Against	Against
5.4	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE THIRD QUARTER OF FISCAL YEAR 2021 AND FIRST QUARTER OF FISCAL YEAR 2022	Management	Against	Against
6	ELECT HELGA JUNG TO THE SUPERVISORY BOARD	Management	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

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8	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
9	APPROVE REMUNERATION POLICY	Management	For	For
10	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY DEUTSCHE SCHUTZVEREINIGUNG FUER WERTPAPIERBESITZ E.V. (DSW): AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO PARTICIPATION DURING THE VIRTUAL MEETING	Shareholder	For	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522716 DUE TO RECEIPT OF- ADDITIONAL 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		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

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CMMT	16 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	16 MAR 2021: 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

Vote Summary

THAI UNION GROUP PUBLIC COMPANY LTD

Security	Y8730K116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2021
ISIN	TH0450010Y16	Agenda	713723939 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	TBD / Thailand	Vote Deadline Date	29-Mar-2021
SEDOL(s)	BYTBHT9 - BYX4FH8 - BYXGD03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS-ABSTAIN.	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR 2020 HELD ON 16TH SEPTEMBER 2020	Management	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY ANNUAL REPORT AND THE OPERATIONAL RESULTS FOR YEAR 2020	Management	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2020 AND REPORT OF INDEPENDENT AUDITOR	Management	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR 2020S OPERATIONAL RESULTS INCLUDING ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Management	For	For
5.A	TO CONSIDER AND ELECT MR. KRAISORN CHANSIRI AS DIRECTOR	Management	Against	Against
5.B	TO CONSIDER AND ELECT MR. RITTIRONG BOONMECHOTE AS DIRECTOR	Management	Against	Against
5.C	TO CONSIDER AND ELECT MR. KIRATI ASSAKUL AS INDEPENDENT DIRECTOR	Management	Against	Against
5.D	TO CONSIDER AND ELECT MR. RAVINDER SINGH GREWAL SARBJIT S AS DIRECTOR	Management	Against	Against
6	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD MEMBERS FOR YEAR 2021 AND THE DIRECTORS BONUS BASED ON THE 2020 OPERATIONAL RESULTS	Management	Against	Against
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND FIX THE AUDITING FEE FOR YEAR 2021	Management	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO ARTICLE 3 (OBJECTIVES) OF MEMORANDUM UNDER SECTION 31 OF PUBLIC LIMITED COMPANY ACT B.E.2535(1992)	Management	For	For

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9	TO CONSIDER AND APPROVE THE OFFERING OF NEW ORDINARY SHARES TO BE ISSUED BY TFM TO ITS DIRECTORS, EXECUTIVES AND/OR EMPLOYEES	Management	For	For
10	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522624 DUE TO CHANGE OF-SEQUENCE OF RESOLUTION 5. 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		

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ZURICH INSURANCE GROUP AG

Security	H9870Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2021
ISIN	CH0011075394	Agenda	713683452 - Management
Record Date	23-Mar-2021	Holding Recon Date	23-Mar-2021
City / Country	ZURICH / Switzerland	Vote Deadline Date	26-Mar-2021
SEDOL(s)	0885768 - 4626134 - 5983816	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	REPORTING ON THE FINANCIAL YEAR 2020: APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2020	Management	For	For
1.2	REPORTING ON THE FINANCIAL YEAR 2020: ADVISORY VOTE ON THE REMUNERATION REPORT 2020	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS FOR 2020: CHF 20 PER SHARE	Management	For	For
3	DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
4.1.1	RE-ELECTION OF MICHEL M. LIES AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

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4.1.2	RE-ELECTION OF JOAN AMBLE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.3	RE-ELECTION OF CATHERINE BESSANT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.4	RE-ELECTION OF DAME ALISON CARNWATH AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.5	RE-ELECTION OF CHRISTOPH FRANZ AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.6	RE-ELECTION OF MICHAEL HALBHERR AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.7	RE-ELECTION OF JEFFREY HAYMAN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.8	RE-ELECTION OF MONICA MACHLER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.9	RE-ELECTION OF KISHORE MAHBUBANI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.110	RE-ELECTION OF JASMIN STAIBLIN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.111	RE-ELECTION OF BARRY STOWE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.112	ELECTION OF SABINE KELLER-BUSSE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2.1	RE-ELECTION OF MICHEL M. LIES AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.2	RE-ELECTION OF CATHERINE BESSANT AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.3	RE-ELECTION OF CHRISTOPH FRANZ AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.4	RE-ELECTION OF KISHORE MAHBUBANI AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.5	RE-ELECTION OF JASMIN STAIBLIN AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.2.6	NEW-ELECTION OF SABINE KELLER-BUSSE AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	For	For
4.3	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE LAW OFFICE KELLER PARTNERSHIP, ZURICH, AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE FOR A TERM OF OFFICE ENDING WITH THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For

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4.4	ELECTION OF THE AUDITORS: THE COMPANY RAN A THOROUGH TENDER PROCESS BASED ON WHICH THE BOARD OF DIRECTORS DECIDED TO ROTATE THE AUDITORS AND PROPOSE ERNST &YOUNG LTD TO THE GENERAL MEETING AS NEW AUDITORS. THE BOARD OF DIRECTORS PROPOSES TO ELECT ERNST &YOUNG LTD, ZURICH, AS AUDITORS FOR THE FINANCIAL YEAR 2021	Management	For	For
5.1	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE REMUNERATION FOR THE EXECUTIVE COMMITTEE	Management	For	For
6	EXTENSION OF AUTHORIZED SHARE CAPITAL AND RESPECTIVE CHANGES TO THE ARTICLES OF ASSOCIATION (ART. 5BIS AND ART. 5TER)	Management	For	For

Vote Summary

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2021
ISIN	CA7800871021	Agenda	713657899 - Management
Record Date	09-Feb-2021	Holding Recon Date	09-Feb-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	02-Apr-2021
SEDOL(s)	2754383 - 2756196 - 4532413 - 5576647	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	08 MAR 2021: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.12 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: A.A. CHISHOLM	Management	For	For
1.2	ELECTION OF DIRECTOR: J. COTE	Management	For	For
1.3	ELECTION OF DIRECTOR: T.N. DARUVALA	Management	For	For
1.4	ELECTION OF DIRECTOR: D.F. DENISON	Management	For	For
1.5	ELECTION OF DIRECTOR: C. DEVINE	Management	For	For
1.6	ELECTION OF DIRECTOR: D. MCKAY	Management	For	For
1.7	ELECTION OF DIRECTOR: K. TAYLOR	Management	For	For
1.8	ELECTION OF DIRECTOR: M. TURCKE	Management	For	For
1.9	ELECTION OF DIRECTOR: T. VANDAL	Management	For	For
1.10	ELECTION OF DIRECTOR: B.A. VAN KRALINGEN	Management	For	For
1.11	ELECTION OF DIRECTOR: F. VETTESE	Management	For	For
1.12	ELECTION OF DIRECTOR: J. YABUKI	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS REQUEST THAT THE ROYAL BANK OF CANADA ("RBC" OR THE "COMPANY") ADOPT COMPANY-WIDE, QUANTITATIVE, TIME-BOUND TARGETS FOR REDUCING GREENHOUSE GAS (GHG) EMISSIONS ASSOCIATED WITH THE COMPANY'S UNDERWRITING AND LENDING ACTIVITIES AND ISSUE AN ANNUAL REPORT, AT REASONABLE COST AND OMITTING PROPRIETARY INFORMATION, DISCUSSING ITS PLANS AND PROGRESS TOWARDS ACHIEVING THESE TARGETS	Shareholder	For	Against

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5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS AND MANAGEMENT REDEFINE THE PURPOSE OF THE ROYAL BANK AS AN ORGANIZATION, AND THAT ONE OF THE BOARD OF DIRECTORS' COMMITTEES BE TASKED WITH OVERSEEING THE DEPLOYMENT OF THE POLICIES, UNDERTAKINGS AND INITIATIVES BEING IMPLEMENTED TO MAKE THIS NEW STRATEGIC ORIENTATION A REALITY, MORE SPECIFICALLY IN TERMS OF HEALTH, THE ENVIRONMENT, HUMAN RESOURCES AND STAKEHOLDER RELATIONS	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK PRODUCE A REPORT ON LOANS IT HAS GRANTED OVER THE LAST FEW YEARS IN SUPPORT OF CIRCULAR ECONOMY	Shareholder	For	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK ADOPT A TARGET HIGHER THAN 40% FOR THE COMPOSITION OF ITS BOARD OF DIRECTORS FOR THE NEXT FIVE YEARS	Shareholder	For	Against
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN 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		

Vote Summary

UBS GROUP AG

Security	H42097107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2021
ISIN	CH0244767585	Agenda	713672954 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	ZURICH / Switzerland	Vote Deadline Date	30-Mar-2021
SEDOL(s)	BRJL176 - BRTR118 - BSQX8C6 - BSZLML8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE UBS GROUP AG MANAGEMENT REPORT AND CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Management	For	For
2	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2020	Management	For	For
3	APPROPRIATION OF TOTAL PROFIT AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF TOTAL PROFIT AND CAPITAL CONTRIBUTION RESERVE	Management	For	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR	Management	For	For

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5.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER, AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEREMY ANDERSON	Management	For	For
5.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM C. DUDLEY	Management	For	For
5.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI	Management	For	For
5.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: FRED HU	Management	For	For
5.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MARK HUGHES	Management	For	For
5.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: NATHALIE RACHOU	Management	For	For
5.8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JULIE G. RICHARDSON	Management	For	For
5.9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DIETER WEMMER	Management	For	For
5.10	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEANETTE WONG	Management	For	For
6.1	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: CLAUDIA BOCKSTIEGEL	Management	For	For
6.2	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: PATRICK FIRMENICH	Management	For	For
7.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JULIE G. RICHARDSON	Management	For	For
7.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCONI	Management	For	For
7.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DIETER WEMMER	Management	For	For
7.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JEANETTE WONG	Management	For	For
8.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2021 AGM TO THE 2022 AGM	Management	For	For
8.2	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR	Management	For	For
8.3	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Management	For	For
9.1	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS & BEILSTEIN AG, ZURICH	Management	For	For

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9.2	RE-ELECTION OF THE AUDITORS, ERNST & YOUNG LTD, BASEL	Management	Against	Against
9.3	RE-ELECTION OF THE SPECIAL AUDITORS, BDO AG, ZURICH	Management	Against	Against
10	AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	For	For
11	REDUCTION OF SHARE CAPITAL BY WAY OF CANCELLATION OF SHARES REPURCHASED UNDER THE 2018 - 2021 SHARE BUYBACK PROGRAM	Management	For	For
12	APPROVAL OF A NEW SHARE BUYBACK PROGRAM 2021 - 2024	Management	For	For

Vote Summary

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2021
ISIN	GB0007188757	Agenda	713665341 - Management
Record Date		Holding Recon Date	07-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Apr-2021
SEDOL(s)	0718875 - 5725676 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Management	Against	Against
4	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Management	Against	Against
5	RE-ELECT MEGAN CLARK AS DIRECTOR	Management	For	For
6	RE-ELECT HINDA GHARBI AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HENRY AS DIRECTOR	Management	For	For
8	RE-ELECT SAM LAIDLAW AS DIRECTOR	Management	For	For
9	RE-ELECT SIMON MCKEON AS DIRECTOR	Management	For	For
10	RE-ELECT JENNIFER NASON AS DIRECTOR	Management	For	For
11	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	For	For
12	RE-ELECT SIMON THOMPSON AS DIRECTOR	Management	For	For
13	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	APPROVE GLOBAL EMPLOYEE SHARE PLAN	Management	For	For
18	APPROVE UK SHARE PLAN	Management	For	For
19	AUTHORISE ISSUE OF EQUITY	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

KONINKLIJKE AHOLD DELHAIZE N.V.

Security	N0074E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2021
ISIN	NL0011794037	Agenda	713650718 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	TBD / Netherlands	Vote Deadline Date	01-Apr-2021
SEDOL(s)	BD03R31 - BD0PBC4 - BD0Q398 - BD90078 - BF444G6 - BZ9ND50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Non-Voting		
3.	EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
4.	PROPOSAL TO ADOPT THE 2020 FINANCIAL STATEMENTS	Management	For	For
5.	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2020	Management	For	For
6.	REMUNERATION REPORT	Management	For	For
7.	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
8.	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
9.	PROPOSAL TO APPOINT JAN ZIJDERVELD AS A NEW MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10.	PROPOSAL TO APPOINT BALA SUBRAMANIAN AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	For	For
11.	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2021	Management	For	For
12.	AUTHORIZATION TO ISSUE SHARES	Management	For	For
13.	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For
14.	AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	For	For
15.	CANCELLATION OF SHARES	Management	For	For

Vote Summary

16.	CLOSING	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	CH0038863350	Agenda	713713469 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	VEVEY / Switzerland	Vote Deadline Date	06-Apr-2021
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 - BG43QP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF-CHANGE IN VOTING STAUS FOR RESOLUTON 8. 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 BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Vote Summary

1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2020 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2020	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ANN M. VENEMAN	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED	Management	Against	Against
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	For	For
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: KASPER RORSTED	Management	Against	Against

Vote Summary

4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
7	SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE)	Management	For	For
8	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Abstain	Against

Vote Summary

CHEMICAL WORKS OF GEDEON RICHTER PLC

Security	X3124S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	HU0000123096	Agenda	713738120 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	BUDAPE / Hungary	Vote Deadline Date	30-Mar-2021
	ST		
SEDOL(s)	BC9ZH86 - BC9ZHB9 - BC9ZHC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530210 DUE TO RECEIPT OF-UPDATE AGENDA. 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		

Vote Summary

1	BOD HAS APPROVED THE AGENDA OF THE MEETING CONVENED TO THIS DAY WITH THE SAME CONTENT AS IN THE GENERAL MEETING'S INVITATION	Management	For	For
2	BOD HAS APPROVED THAT A SOUND RECORDING AND AN AUDIO-VIDEO RECORDING RECORDED BY THE SOFTWARE ENABLING THE VIDEOCONFERENCE SHALL BE MADE OF THE PROCEEDINGS OF THE MEETING IN ORDER TO ASSIST IN THE PREPARATION OF THE MINUTES	Management	For	For
3	BOD- APPOINTED DR. ANDRAS SZECISKAY, ATTORNEY AT LAW, LEGAL ADVISOR OF THE CO. TO CONDUCT THE MEETING HELD TODAY, DR. MARIA WIRTH DR. KOVARI-TAKACSNE TO BE THE KEEPER OF THE MINUTES, DR. GYORGY BAGDY AND DR. GABOR GULACSI AS MEMBERS OF THE BOD, TO CONFIRM THE MINUTES OF THE MEETING	Management	For	For
4	BOD HAS APPROVED THE CONSOLIDATED FIN. STATE. REGARDING THE OPERATION AND BUS. ACTIVITIES OF THE RICHTER IN THE 2020 BUS	Management	For	For
5	BOD- HAS APPROVED THE REPORT OF THE BOD OF THE CO. REGARDING THE BUS. ACTIVITIES OF THE CO. IN THE 2020 BUS	Management	For	For
6	BOD HAS APPROVED THE 2020 INDIVIDUAL FINANCIAL STATEMENT OF THE CO., INCLUDING THE AUDITED 2020 BALANCE SHEET	Management	For	For
7	BOD APPROVED THE RATE OF DIVIDEND RELATING TO COMMON SHARES PAYABLE AFTER THE RESULT OF BUS. YEAR 2020 IN 40PTC OF THE CONSOLIDATED AFTER TAX PROFIT ATTRIBUTABLE TO THE OWNERS OF THE PARENT CO., WHICH IS 225 HUF/SHARE	Management	For	For
8	BOD HAS ACKNOWLEDGED AND APPROVED THE CO.GOV. REPORT OF THE CO. AS PROPOSED BY BOD OF THE CO	Management	For	For
9	BOD HAS APPROVED THE AMENDMENT OF SECTION 14.1 OF THE STATUTES REGARDING THE BOD, PRIMARY IN CONNECTION WITH INCREASING THE MAXIMUM NUMBER OF MEMBERS OF THE BOD	Management	For	For
10	BOD HAS APPROVED THE REPORT OF BOD ON THE TREASURY SHARES ACQUIRED BY THE CO. BASED UPON THE AUTHORIZATION IN RES. NO. 15/2020.04.28. OF BOD ACTING IN COMPETENCE OF THE AGM	Management	For	For
11	BOD HAS AUTHORIZED THE BOD OF THE CO. TO PURCHASE ITS OWN COMMON SHARES HAVING THE FACE VALUE OF HUF 100, BY THE DATE OF THE YEAR 2022 AGM, EITHER IN CIRCULATION ON OR OUTSIDE THE STOCK EXCHANGE	Management	For	For
12	BOD HAS APPROVED THE REELECTION OF BALINT SZECSENYI AS MEMB OF BOD FOR A PERIOD OF 3 YEAR	Management	For	For

Vote Summary

13	BOD HAS APPROVED THE REELECTION OF DR. ANETT PANDURICS AS MEMB OF BOD FOR A PERIOD OF 3 YEAR	Management	For	For
14	BOD HAS APPROVED THE ELECTION OF DR. NANDOR PAL ACS AS MEMB OF BOD FOR A PERIOD OF 3 YEAR	Management	For	For
15	BOD- WITH RESPECT TO THE MINORITY SHAREHOLDER'S MOTION SUBMITTED BY MNV ZRT AS REPRESENTATIVE OF THE HUNGARIAN STATE - HAS APPROVED THE ELECTION OF DR. LASZLO SZABO AS MEMB OF BOD FOR A PERIOD OF 3 Y	Management	For	For
16	BOD HAS APPROVED THE REELECTION OF DR. ATTILA CHIKAN AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3Y	Management	For	For
17	BOD HAS APPROVED THE REELECTION OF PROF. DR. JONATHAN ROBERT BEDROS AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3 Y	Management	For	For
18	BOD HAS APPROVED THE ELECTION OF DR. ZOLTAN MATOS AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3Y	Management	For	For
19	BOD HAS APPROVED THE ELECTION OF DR. LIVIA PAVLIK AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3 Y	Management	For	For
20	BOD HAS APPROVED THE ELECTION OF EMPLOYEE REPRESENTATIVE DR. KRISZTINA GAL AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3 Y	Management	For	For
21	BOD HAS APPROVED THE ELECTION OF EMPLOYEE REPRESENTATIVE PETER MULLER AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3 Y	Management	For	For
22	BOD HAS APPROVED THE REELECTION OF SUP BOD. MEMBER DR. ATTILA CHIKAN AS MEMB OF THE AUDIT B. FOR A PERIOD OF 3 Y	Management	For	For
23	BOD HAS APPROVED THE ELECTION OF SUP BOD. MEMB DR. ZOLTAN MATOS AND DR. LIVIA PAVLIK AS MEM OF THE AUDIT B. FOR A PERIOD OF 3 Y	Management	For	For
24	BOD HAS APPROVED THE HONORARIA FOR THE MEMB OF THE CO.'S BOD FOR YEAR 2021 EFFECTIVE AS OF JANUARY 1, 2021	Management	For	For
25	BOD HAS APPROVED SHAREHOLDER MOTION OF AMUNDI ALAPKEZELO ZRT ACCORDING TO WHICH THE CHAIRMAN AND MEMBERS OF BOD SHALL RECEIVE THE BELOW REWARD, THE SUM OF WHICH EQUALS TO THEIR HONORARIA FOR TWO MONTHS	Management	Against	Against
26	BOD HAS APPROVED THE HONORARIA FOR THE MEMBERS OF THE CO.'S SUP BOD. FOR YEAR 2021 EFFECTIVE AS OF JANUARY 1, 2021	Management	For	For
27	BOD HAS APPROVED THE HONORARIA FOR DELOITTE LTD. FOR ITS PERFORMANCE AS AUDITOR OF THE CO. IN 2021	Management	For	For

Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 APR 2021 AT 08:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting

Vote Summary

EVOLUTION GAMING GROUP AB

Security	W3287P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2021
ISIN	SE0012673267	Agenda	713746420 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	TBD / Sweden	Vote Deadline Date	08-Apr-2021
SEDOL(s)	BJXSCH4 - BK4PJY7 - BKF19V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	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		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING: FREDRIK PALM	Non-Voting		
3.A	ELECTION OF ONE PERSON TO VERIFY THE MINUTES OF THE MEETING: OSSIAN EKDAHL	Non-Voting		
4	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
5	APPROVAL OF AGENDA	Non-Voting		
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		

Vote Summary

7.A	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
7.B	RESOLUTION ON THE DISPOSITION OF THE COMPANY'S PROFIT OR LOSS AS SHOWN IN THE ADOPTED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF EUR 0.68 PER SHARE AND THAT TUESDAY 20 APRIL 2021 IS THE RECORD DATE FOR RECEIVING THE DIVIDEND	Management	For	For
7CI	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: JENS VON BAHR	Management	For	For
7CII	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: JOEL CITRON	Management	For	For
7CIII	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: JONAS ENGWALL	Management	For	For
7CIV	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: CECILIA LAGER	Management	For	For
7CV	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: IAN LIVINGSTONE	Management	For	For
7CVI	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: FREDRIK OSTERBERG	Management	For	For
7CVII	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: MARTIN CARLESUND	Management	For	For
8	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED: FIVE BOARD MEMBERS BE ELECTED	Management	For	For
9	DETERMINATION OF THE FEES TO BE PAID TO THE BOARD OF DIRECTORS	Management	For	For
10.A1	ELECTION OF THE BOARD OF DIRECTOR: JENS VON BAHR	Management	For	For
10.A2	ELECTION OF THE BOARD OF DIRECTOR: JOEL CITRON	Management	For	For
10.A3	ELECTION OF THE BOARD OF DIRECTOR: JONAS ENGWALL	Management	For	For
10.A4	ELECTION OF THE BOARD OF DIRECTOR: IAN LIVINGSTONE	Management	For	For
10.A5	ELECTION OF THE BOARD OF DIRECTOR: FREDRIK OSTERBERG	Management	For	For
10.B	ELECTION OF JENS VON BAHR AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

11	DETERMINATION OF FEES TO BE PAID TO THE AUDITOR	Management	For	For
12	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THAT THE REGISTERED ACCOUNTING FIRM OHRLINGS PRICEWATERHOUSECOOPERS AB BE RE-ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING 2022. OHRLINGS PRICEWATERHOUSECOOPERS AB HAS INFORMED THE NOMINATION COMMITTEE THAT THE AUTHORISED PUBLIC ACCOUNTANT JOHAN ENGSTAM WILL BE APPOINTED AS AUDITOR-IN-CHARGE IF OHRLINGS PRICEWATERHOUSECOOPERS AB IS RE-ELECTED AS AUDITOR	Management	For	For
13	RESOLUTION ON THE INSTRUCTION TO THE NOMINATION COMMITTEE	Management	Against	Against
14	RESOLUTION ON THE REMUNERATION REPORT	Management	Against	Against
15	RESOLUTION ON AMENDMENTS TO SECTION 1 OF THE ARTICLES OF ASSOCIATION	Management	For	For
16.A	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For
16.B	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRANSFER OWN SHARES	Management	For	For
17	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES, WARRANTS AND CONVERTIBLE DEBT	Management	For	For
18	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RE-PURCHASE WARRANTS	Management	For	For
19	CLOSING OF THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532298 DUE TO RECEIPT OF-UPDATED AGENDA. 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		

Vote Summary

L'OREAL S.A.

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2021
ISIN	FR0000120321	Agenda	713687551 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	CLICHY / France	Vote Deadline Date	13-Apr-2021
SEDOL(s)	4057808 - 4067089 - B10LP48 - BF446X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	16 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND- PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER	Non-Voting		

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting
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CMMT	08 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100646-39 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK AND-CHANGE IN NUMBERING OF ALL RESOLUTIONS. 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
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1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE AND AN EXTRA OF EUR 0.40 PER SHARE TO LONG TERM REGISTERED SHARES	Management	For	For
4	ELECT NICOLAS HIERONIMUS AS DIRECTOR	Management	For	For
5	ELECT ALEXANDRE RICARD AS DIRECTOR	Management	For	For

Vote Summary

6	RE-ELECT FRANCOISE BETTENCOURT MEYERS AS DIRECTOR	Management	For	For
7	RE-ELECT PAUL BULCKE AS DIRECTOR	Management	For	For
8	RE-ELECT VIRGINIE MORGON AS DIRECTOR	Management	For	For
9	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
10	APPROVE COMPENSATION OF JEAN-PAUL AGON, CHAIRMAN AND CEO	Management	For	For
11	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
12	APPROVE REMUNERATION POLICY OF JEAN-PAUL AGON, CHAIRMAN AND CEO UNTIL APRIL 30, 2021	Management	For	For
13	APPROVE REMUNERATION POLICY OF NICOLAS HIERONIMUS, CEO SINCE MAY 1, 2021	Management	For	For
14	APPROVE REMUNERATION POLICY OF JEAN-PAUL AGON, CHAIRMAN OF THE BOARD SINCE MAY 1, 2021	Management	For	For
15	APPROVE AMENDMENT OF EMPLOYMENT CONTRACT OF NICOLAS HIERONIMUS, CEO SINCE MAY 1, 2021	Management	For	For
16	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
17	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP A MAXIMUM NOMINAL SHARE CAPITAL VALUE OF EUR 156,764,042.40	Management	For	For
18	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
19	AUTHORIZE CAPITAL INCREASE OF UP TO 2 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
20	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	For	For
22	AMEND ARTICLE 7 OF BYLAWS RE: WRITTEN CONSULTATION	Management	For	For
23	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

Vote Summary

ITALGAS S.P.A.

Security	T6R89Z103	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2021
ISIN	IT0005211237	Agenda	713713495 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	MILANO / Italy	Vote Deadline Date	13-Apr-2021
SEDOL(s)	BD2Z8S7 - BF44682 - BYMC7T9 - BZ7Q287	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	ITALGAS S.P.A. BALANCE SHEET AS OF 31 DECEMBER 2020, INTEGRATED ANNUAL REPORT AS OF 31 DECEMBER 2020, BOARD OF DIRECTORS' REPORTS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO	Management	For	For
O.2	PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION	Management	For	For
O.3.1	REWARDING POLICY AND EMOLUMENT PAID REPORT: TO APPROVE THE REWARDING POLICY AS PER ART. 123-TER, ITEM 3-BIS, OF THE LEGISLATIVE DECREE NO. 58/1998	Management	For	For
O.3.2	REWARDING POLICY AND EMOLUMENT PAID REPORT: RESOLUTIONS ON THE REPORT'S 'SECOND SECTION', AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO.58/1998	Management	For	For
O.4	2021-2023 CO-INVESTMENT PLAN RESERVED TO ITALGAS S.P.A AND/OR GROUP COMPANIES' EMPLOYEES	Management	For	For
E.1	PROPOSAL FOR A STOCK CAPITAL INCREASE FREE OF PAYMENT, TO BE RESERVED TO ITALGAS SPA AND/OR GROUP COMPANIES' EMPLOYEES, FOR A MAXIMUM NOMINAL AMOUNT OF EURO 5,580,000.00, IN ONE OR MORE TRANCHES, THROUGH ASSIGNMENT, PURSUANT TO OF THE ART. 2349 OF THE ITALIAN CIVIL CODE, OF A CORRESPONDING AMOUNT WITHDRAWN FROM RETAINED EARNINGS RESERVES, WITH THE ISSUE OF NO MORE THAN NO. 4,500,000 ORDINARY SHARES. TO AMEND THE ART. 5 (COMPANY'S CAPITAL) OF THE BY-LAWS	Management	For	For

Vote Summary

CMMT	25 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	25 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	25 MAR 2021: 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

Vote Summary

CANADIAN PACIFIC RAILWAY LTD

Security	13645T100	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2021
ISIN	CA13645T1003	Agenda	713694607 - Management
Record Date	26-Feb-2021	Holding Recon Date	26-Feb-2021
City / Country	VIRTUAL / Canada MEETIN G	Vote Deadline Date	15-Apr-2021
SEDOL(s)	2793104 - 2793115 - B1CDRZ7 - BHZLD07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 2, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1 AND 3.1 TO 3.11. THANK YOU	Non-Voting		
1	APPOINTMENT OF AUDITOR AS NAMED IN THE PROXY CIRCULAR: DELOITTE LLP	Management	For	For
2	ADVISORY VOTE TO APPROVE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY CIRCULAR	Management	For	For
3.1	ELECTION OF DIRECTOR: THE HON. JOHN BAIRD	Management	For	For
3.2	ELECTION OF DIRECTOR: ISABELLE COURVILLE	Management	For	For
3.3	ELECTION OF DIRECTOR: KEITH E. CREEL	Management	For	For
3.4	ELECTION OF DIRECTOR: GILLIAN H. DENHAM	Management	For	For
3.5	ELECTION OF DIRECTOR: EDWARD R. HAMBERGER	Management	For	For
3.6	ELECTION OF DIRECTOR: REBECCA MACDONALD	Management	For	For
3.7	ELECTION OF DIRECTOR: EDWARD L. MONSER	Management	For	For
3.8	ELECTION OF DIRECTOR: MATTHEW H. PAULL	Management	For	For
3.9	ELECTION OF DIRECTOR: JANE L. PEVERETT	Management	For	For
3.10	ELECTION OF DIRECTOR: ANDREA ROBERTSON	Management	For	For
3.11	ELECTION OF DIRECTOR: GORDON T. TRAFTON	Management	For	For
4	VOTE ON A SPECIAL RESOLUTION TO APPROVE THE SHARE SPLIT AS DESCRIBED IN THE PROXY CIRCULAR	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: VOTE TO APPROVE THE SHAREHOLDER PROPOSAL AS DESCRIBED IN THE PROXY CIRCULAR	Shareholder	For	For

Vote Summary

RELX PLC

Security	G7493L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	GB00B2B0DG97	Agenda	713657293 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Apr-2021
SEDOL(s)	B2B0DG9 - B2B3B08 - BKSG2V4 - BYWLC68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE 2020 ANNUAL REPORT	Management	For	For
2	APPROVE ANNUAL REMUNERATION REPORT	Management	For	For
3	DECLARATION OF 2020 FINAL DIVIDEND: 33.4P PER SHARE	Management	For	For
4	RE-APPOINTMENT OF AUDITORS: ERNST & YOUNG LLP	Management	For	For
5	AUDITORS' REMUNERATION	Management	For	For
6	ELECT PAUL WALKER AS A DIRECTOR	Management	For	For
7	ELECT JUNE FELIX AS A DIRECTOR	Management	For	For
8	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management	For	For
9	RE-ELECT WOLFHART HAUSER AS A DIRECTOR	Management	For	For
10	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Management	For	For
11	RE-ELECT MARIKE VAN LIER LELS AS A DIRECTOR	Management	For	For
12	RE-ELECT NICK LUFF AS A DIRECTOR	Management	For	For
13	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	For	For
14	RE-ELECT LINDA SANFORD AS A DIRECTOR	Management	For	For
15	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Management	For	For
16	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

WOLTERS KLUWER N.V.

Security	N9643A197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	NL0000395903	Agenda	713679174 - Management
Record Date	25-Mar-2021	Holding Recon Date	25-Mar-2021
City / Country	TBD / Netherlands	Vote Deadline Date	13-Apr-2021
SEDOL(s)	5671519 - 5677238 - B4M5YC0 - BHZKR35 - BYZ26T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528968 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	Non-Voting		
1.	OPENING	Non-Voting		
2.	2020 ANNUAL REPORT	Non-Voting		
2.a.	REPORT OF THE EXECUTIVE BOARD FOR 2020	Non-Voting		
2.b.	REPORT OF THE SUPERVISORY BOARD FOR 2020	Non-Voting		
2.c.	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2020 ANNUAL REPORT	Management	For	For
3.	2020 FINANCIAL STATEMENTS AND DIVIDEND	Non-Voting		
3.a.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2020 AS INCLUDED IN THE 2020 ANNUAL REPORT	Management	For	For
3.b.	EXPLANATION OF DIVIDEND POLICY	Non-Voting		
3.c.	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF 1.36 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF 0.89 PER ORDINARY SHARE	Management	For	For
4.	RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM-LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES	Non-Voting		
4.a.	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	For	For

Vote Summary

4.b.	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	For	For
5.	COMPOSITION SUPERVISORY BOARD	Non-Voting		
5.a.	PROPOSAL TO REAPPOINT MR. FRANS CREMERS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5.b.	PROPOSAL TO REAPPOINT MS. ANN ZIEGLER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
6.	PROPOSAL TO REAPPOINT MR. KEVIN ENTRICKEN AS MEMBER OF THE EXECUTIVE BOARD	Management	For	For
7.	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	For	For
8.	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD	Non-Voting		
8.a.	TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
8.b.	TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
9.	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
10.	PROPOSAL TO CANCEL SHARES	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting		
12.	CLOSING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	GB00B5ZN1N88	Agenda	713694380 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	16-Apr-2021
SEDOL(s)	B3VJKZ1 - B3YP829 - B5ZN1N8 - BKSG355	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF 15.2 PENCE PER ORDINARY SHARE	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
04	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Management	For	For
05	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
06	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
07	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
08	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
09	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
16	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 16	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

Vote Summary

19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
21	TO APPROVE THE ADOPTION OF THE SEGRO PLC SAVINGS RELATED SHARE OPTION PLAN 2021	Management	For	For
22	TO APPROVE THE ADOPTION OF THE SEGRO PLC SHARE INCENTIVE PLAN 2021	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND IN PLACE OF A CASH DIVIDEND	Management	For	For

Vote Summary

RAIFFEISEN BANK INTERNATIONAL AG

Security	A7111G104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	AT0000606306	Agenda	713720337 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	VIENNA / Austria	Vote Deadline Date	13-Apr-2021
SEDOL(s)	B0704T9 - B07T0L0 - B28LHN0 - BHZLQN1 - BZ15F03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	12 APR 2021: DELETION OF COMMENT	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	For	For
6	RATIFY AUDITORS FOR FISCAL YEAR 2022	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1 AND DELETION 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		

Vote Summary

CMMT	31 MAR 2021:INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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Vote Summary

PT ASTRA INTERNATIONAL TBK

Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	ID1000122807	Agenda	713748246 - Management
Record Date	30-Mar-2021	Holding Recon Date	30-Mar-2021
City / Country	JAKART / Indonesia	Vote Deadline Date	16-Apr-2021
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
2	APPROVAL OF THE 2020 ANNUAL REPORT INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2020	Management	For	For
3	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2020	Management	For	For
4	A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2021	Management	Against	Against

Vote Summary

MERCK KGAA

Security	D5357W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	DE0006599905	Agenda	713679251 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	DARMST / Germany ADT	Vote Deadline Date	15-Apr-2021
SEDOL(s)	4741844 - B1YLWL0 - BD3VRB0 - BF0Z816 - BHZLMT9 - BKY5MX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		

Vote Summary

CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Management	For	For
4	APPROVE DISCHARGE OF EXECUTIVE BOARD FISCAL YEAR 2020	Management	For	For
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	Against	Against
7	AMEND ARTICLES RE: SUPERVISORY BOARD APPROVAL OF TRANSACTIONS WITH RELATED PARTIES	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
10	APPROVE ELEVEN AFFILIATION AGREEMENTS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	MXP370711014	Agenda	713726199 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	SAN / Mexico	Vote Deadline Date	16-Apr-2021
	PEDRO GARZA GARCIA		
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN SECTION IV, ARTICLE 28 OF THE SECURITIES MARKET LAW AND SECTION IV, ARTICLE 39 OF THE FINANCIAL GROUPS LAW, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020	Management	For	For
II	ALLOCATION OF PROFITS	Management	For	For
III	EXTERNAL AUDITORS REPORT ON THE COMPANY'S FISCAL STATUS	Management	For	For
IV	DESIGNATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, AT THE PROPOSAL OF THE NOMINATIONS COMMITTEE AND ASSESSMENT OF THE INDEPENDENCE THEREOF	Management	For	For
V	DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
VI	APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
VII	BOARD OF DIRECTORS REPORT ON THE TRANSACTIONS CARRIED OUT WITH OWN SHARES DURING FISCAL YEAR 2020, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT TO BE USED FOR THE PURCHASE OF OWN SHARES FOR THE FISCAL YEAR CORRESPONDING TO 2021	Management	For	For
VIII	APPOINTMENT OF REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND EXECUTE, AS THE CASE MAY BE, THE RESOLUTIONS ADOPTED BY THE MEETING	Management	For	For
CMMT	29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 15 APR 2021 TO 12 APR 2021. 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		

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	MXP370711014	Agenda	713726961 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	SAN / Mexico	Vote Deadline Date	16-Apr-2021
	PEDRO GARZA GARCIA		
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
II	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE SINGLE LIABILITY AGREEMENT OF THE COMPANY WITH ITS CONTROLLING COMPANY	Management	For	For
III	DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE AND EXECUTE THE CORRESPONDING RESOLUTIONS PASSED BY THE GENERAL MEETING	Management	For	For

Vote Summary

GRUMA SAB DE CV

Security	P4948K121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	MXP4948K1056	Agenda	713818360 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	TBD / Mexico	Vote Deadline Date	16-Apr-2021
SEDOL(s)	2392545 - B01DJ33 - BGDWCG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	SUBMISSION OF THE REPORTS REFERRED TO IN ARTICLE 28 SECTION IV OF THE SECURITIES MARKET LAW AND ARTICLE NINETEENTH SECTION IV OF THE CORPORATE BYLAWS, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, INCLUDING THE FINANCIAL STATEMENTS OF GRUMA, S.A.B. DE C.V. FOR THE PERIOD COMPRISED FROM JANUARY 1ST TO DECEMBER 31, 2020, FOR THE DISCUSSION AND APPROVAL THEREOF, AS THE CASE MAY BE	Management	Abstain	Against
II	PROPOSAL AND, AS THE CASE MAY BE, APPROVAL OF THE ALLOCATION OF PROFITS FOR THE PERIOD MENTIONED IN THE PRECEDING ITEM I ABOVE, INCLUDING, AS THE CASE MAY BE, THE PROCEDURE FOR THE PAYMENT OF DIVIDENDS, IF DECLARED BY THE MEETING	Management	For	For
III	PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT OF FUNDS TO BE USED FOR THE PURCHASE OF OWN SHARES AND REPORT ON THE TRANSACTIONS PERFORMED BY THE FUND FOR THE REPURCHASE OF SHARES	Management	For	For
IV	ELECTION AND/OR RATIFICATION OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AS WELL AS OF THE CHAIRMAN AND VICE-CHAIRMAN OF SUCH CORPORATE BODY, ASSESSMENT OF THE INDEPENDENCE OF THE MEMBERS THEREOF BODY, PROPOSED WITH THE INDEPENDENT CAPACITY AND DETERMINATION OF COMPENSATIONS THERETO, AS WELL AS THE COMPENSATIONS CORRESPONDING TO THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE BOARD OF DIRECTORS	Management	For	For
V	ELECTION OF THE CHAIRMEN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
VI	DESIGNATION OF SPECIAL REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING	Management	For	For

Vote Summary

GRUMA SAB DE CV

Security	P4948K121	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	MXP4948K1056	Agenda	713825149 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	TBD / Mexico	Vote Deadline Date	16-Apr-2021
SEDOL(s)	2392545 - B01DJ33 - BGDWCG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	ANALYSIS, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO CANCEL 11,285,140 ELEVEN MILLION TWO HUNDRED EIGHTY FIVE THOUSAND AND ONE HUNDRED FORTY ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF NOMINAL VALUE, SERIES B, CLASS I, ISSUED BY THE COMPANY AND WHICH HAVE BEEN REPURCHASED BY THE SAME AND AS A CONSEQUENCE OF THE ABOVE, REDUCTION OF THE FIXED PORTION OF THE CAPITAL STOCK AND AMENDMENT TO ARTICLE SIX OF THE COMPANY BYLAWS	Management	For	For
II	ANALYSIS, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO MODIFY ARTICLES ELEVENTH REQUIREMENTS FOR THE ACQUISITION AND SALE OF COMPANY SHARES AND THIRTY SEVENTH RIGHT OF ATTENDANCE OF THE COMPANY BYLAWS	Management	Against	Against
III	APPOINTMENT OF SPECIAL DELEGATES WHO FULFILL AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING	Management	For	For

Vote Summary

SANDVIK AB

Security	W74857165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	SE0000667891	Agenda	713725820 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	TBD / Sweden	Vote Deadline Date	19-Apr-2021
SEDOL(s)	B1VQ252 - B1XC8J4 - B1XHQN9 - BHZLRF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	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		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS	Non-Voting		

Vote Summary

OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-
BE ACCEPTED, THE VOTED POSITION MUST BE
BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN
THE CREST SYSTEM. BY VOTING ON THIS MEETING,
YOUR CREST SPONSORED-MEMBER/CUSTODIAN
MAY USE YOUR VOTE INSTRUCTION AS THE
AUTHORIZATION TO TAKE-THE NECESSARY
ACTION WHICH WILL INCLUDE TRANSFERRING
YOUR INSTRUCTED POSITION-TO ESCROW.
PLEASE CONTACT YOUR CREST SPONSORED
MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER
INFORMATION ON THE CUSTODY PROCESS AND
WHETHER OR NOT THEY REQUIRE-SEPARATE
INSTRUCTIONS FROM YOU

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	Non-Voting		
2	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: ANN GREVELIUS, ALECTA,-ANDERS OSCARSSON, AMF	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT, AUDITOR'S REPORT AND THE GROUP ACCOUNTS- AND AUDITOR'S REPORT FOR THE GROUP	Non-Voting		
7	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	Management	For	For
8.1	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN MOLIN (CHAIRMAN)	Management	For	For
8.2	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON (BOARD MEMBER)	Management	For	For

Vote Summary

8.3	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER)	Management	For	For
8.4	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON (BOARD MEMBER)	Management	For	For
8.5	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN KARLSTROM (BOARD MEMBER)	Management	For	For
8.6	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM (BOARD MEMBER)	Management	For	For
8.7	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: LARS WESTERBERG (BOARD MEMBER)	Management	For	For
8.8	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (BOARD MEMBER AND PRESIDENT)	Management	For	For
8.9	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN (BOARD MEMBER)	Management	For	For
8.10	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: TOMAS KARNSTROM (EMPLOYEE REPRESENTATIVE)	Management	For	For
8.11	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA (EMPLOYEE REPRESENTATIVE)	Management	For	For
8.12	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	For	For

Vote Summary

8.13	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MATS LUNDBERG (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	For	For
8.14	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: BJORN ROSENGREN (FORMER BOARD MEMBER AND PRESIDENT)	Management	For	For
9	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVE ON A DIVIDEND OF SEK 6.50 PER SHARE. THURSDAY, 29 APRIL 2021 IS PROPOSED AS THE RECORD DAY. IF THE MEETING APPROVES THESE PROPOSALS, IT IS ESTIMATED THAT THE DIVIDEND BE PAID BY EUROCLEAR SWEDEN AB ON TUESDAY, 4 MAY 2021	Management	For	For
10	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS: THE NOMINATION COMMITTEE PROPOSES EIGHT BOARD MEMBERS WITH NO DEPUTIES AND ONE REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR	Management	For	For
11	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	Management	For	For
12.1	ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT (NEW)	Management	For	For
12.2	ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION)	Management	For	For
12.3	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION)	Management	For	For
12.4	ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION)	Management	For	For
12.5	ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION)	Management	For	For
12.6	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Management	Against	Against
12.7	ELECTION OF BOARD MEMBER: STEFAN WIDING (RE-ELECTION)	Management	For	For
12.8	ELECTION OF BOARD MEMBER: KAI WARN (RE-ELECTION)	Management	For	For
13	ELECTION OF CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF JOHAN MOLIN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

14	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2022 ANNUAL GENERAL MEETING	Management	For	For
15	APPROVAL OF REMUNERATION REPORT	Management	For	For
16	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2021)	Management	For	For
17	AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES	Management	For	For
18	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 1, SECTION 10 (FIRST PARAGRAPH), SECTION 13, SECTION 14	Management	For	For

Vote Summary

RWE AG

Security	D6629K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	DE0007037129	Agenda	713694176 - Management
Record Date	06-Apr-2021	Holding Recon Date	06-Apr-2021
City / Country	ESSEN / Germany	Vote Deadline Date	20-Apr-2021
SEDOL(s)	4768962 - 4769158 - B114TV1 - B23V5D1 - BF0Z827 - BZ15DL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		

Vote Summary

CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	Against	Against
6.1	ELECT WERNER BRANDT TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT HANS BUENTING TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT UTE GERBAULET TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT HANS-PETER KEITEL TO THE SUPERVISORY BOARD	Management	For	For
6.5	ELECT MONIKA KIRCHER TO THE SUPERVISORY BOARD	Management	For	For
6.6	ELECT GUENTHER SCHATZ TO THE SUPERVISORY BOARD	Management	For	For
6.7	ELECT ERHARD SCHIPPOREIT TO THE SUPERVISORY BOARD	Management	For	For
6.8	ELECT ULLRICH SIERAU TO THE SUPERVISORY BOARD	Management	For	For
6.9	ELECT HAUKE STARS TO THE SUPERVISORY BOARD	Management	For	For
6.10	ELECT HELLE VALENTIN TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
9	APPROVE CREATION OF EUR 346.2 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For

Vote Summary

10	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 BILLION; APPROVE CREATION OF EUR 173.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
11	AMEND ARTICLES RE: BY-ELECTIONS TO THE SUPERVISORY BOARD	Management	For	For
12	AMEND ARTICLES RE: ELECTION OF CHAIRMAN AND DEPUTY CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
13	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For

Vote Summary

HERA S.P.A.

Security	T5250M106	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	IT0001250932	Agenda	713733017 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	BOLOGN / Italy	Vote Deadline Date	21-Apr-2021
	A		
SEDOL(s)	7598003 - 7620508 - B28J8W0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
E.1	TO AMEND ART. 3 OF THE COMPANY BYLAW (COMPANY'S DURATION): RESOLUTIONS RELATED THERETO	Management	For	For
E.2	TO AMEND ART. 20 OF THE COMPANY BYLAW (BOARD OF DIRECTORS' MEETING): RESOLUTIONS RELATED THERETO	Management	For	For
O.1	BALANCE SHEET AS OF 31 DECEMBER 2020: RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS REPORT	Management	For	For
O.2	PROFIT ALLOCATION PROPOSAL. RESOLUTIONS RELATED THERETO	Management	For	For
O.3	REPORT ON THE REMUNERATION POLICY AND ON THE EMOLUMENT PAID: RESOLUTIONS RELATED TO SECTION I - REMUNERATION POLICY	Management	Against	Against
O.4	REPORT ON THE REMUNERATION POLICY AND ON THE EMOLUMENT PAID: RESOLUTIONS RELATED TO SECTION II - EMOLUMENTS PAID	Management	Against	Against
O.5	RENEWAL OF THE AUTHORIZATION TO PURCHASE AND DISPOSE OWN SHARES: RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	30 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM AND-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		

Vote Summary

CMMT	30 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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Vote Summary

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	NL0010273215	Agenda	713687234 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	20-Apr-2021
SEDOL(s)	B85NWW4 - B913WB5 - B929F46 - BF444Q6 - BHZL8Y6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND	Non-Voting		
3.a	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020	Management	Against	Against
3.b	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For
3.c	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3.d	PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2020: EUR 2.75 PER SHARE	Management	For	For
4	DISCHARGE	Non-Voting		
4.a	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020	Management	For	For
4.b	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020	Management	For	For
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For

Vote Summary

6.	PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
7.	PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
8.	COMPOSITION OF THE BOARD OF MANAGEMENT	Non-Voting		
9.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting		
9.a	PROPOSAL TO APPOINT MS. B. CONIX AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9.b	COMPOSITION OF THE SUPERVISORY BOARD IN 2022	Non-Voting		
10.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2022: KPMG Accountants N.V.	Management	For	For
11.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR-GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR-EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Non-Voting		
11.a	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES	Management	For	For
11.b	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 A)	Management	For	For
11.c	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	For	For
11.d	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 C)	Management	For	For
12.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES-UP TO 20% OF THE ISSUED SHARE CAPITAL	Non-Voting		
12.a	AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
12.b	AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
13.	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For
14.	ANY OTHER BUSINESS	Non-Voting		
15.	CLOSING	Non-Voting		

Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting
CMMT	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3.D, 10 AND CHANGE IN NUMBERING OF ALL RESOLUTIONS.. 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
CMMT	30 MAr 2021: Deletion of comment	Non-Voting

Vote Summary

HEXAGON AB

Security	W40063104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	SE0000103699	Agenda	713725008 - Management
Record Date	21-Apr-2021	Holding Recon Date	21-Apr-2021
City / Country	TBD / Sweden	Vote Deadline Date	21-Apr-2021
SEDOL(s)	B1XFTL2 - B1XTHN2 - B1XTHP4 - B290383	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	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		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE MEETING: GUN NILSSON	Non-Voting		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4.1	ELECTION OF PERSON TO CHECK THE MINUTES: JOHANNES WINGBORG, LANSFORSKRINGAR-FONDFORVALTNING	Non-Voting		
4.2	ELECTION OF PERSON TO CHECK THE MINUTES: FREDRIK SKOGLUND, SPILTAN FONDER	Non-Voting		

Vote Summary

5	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
6	PRESENTATION OF (A) THE ANNUAL REPORT AND THE AUDITORS' REPORT, AS WELL AS-THE CONSOLIDATED FINANCIAL REPORT AND AUDITORS' REPORT ON THE CONSOLIDATED-FINANCIAL REPORT FOR THE FINANCIAL YEAR 2020, (B) STATEMENT FROM THE-COMPANY'S AUDITOR CONFIRMING COMPLIANCE WITH THE GUIDELINES FOR THE-REMUNERATION OF SENIOR EXECUTIVES THAT HAVE APPLIED SINCE THE PRECEDING-ANNUAL GENERAL MEETING, AND (C) THE PROPOSAL OF THE BOARD OF DIRECTORS FOR-DIVIDEND AND STATEMENT THEREON	Non-Voting		
7.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET, ALL AS PER 31 DECEMBER 2020	Management	For	For
7.B	RESOLUTION REGARDING DISPOSITION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND DISTRIBUTION: EUR 0.65 PER SHARE	Management	For	For
7.C.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: GUN NILSSON (BOARD MEMBER AND CHAIRMAN OF THE BOARD)	Management	For	For
7.C.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: MARTA SCHORLING ANDREEN (BOARD MEMBER)	Management	For	For
7.C.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: JOHN BRANDON (BOARD MEMBER)	Management	For	For
7.C.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: SOFIA SCHORLING HOGBERG (BOARD MEMBER)	Management	For	For
7.C.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: ULRIKA FRANCKE (BOARD MEMBER)	Management	For	For
7.C.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: HENRIK HENRIKSSON (BOARD MEMBER)	Management	For	For
7.C.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: PATRICK SODERLUND (BOARD MEMBER)	Management	For	For

Vote Summary

7.C.8	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: OLA ROLLEN (BOARD MEMBER AND MANAGING DIRECTOR)	Management	For	For
8	DETERMINATION OF THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS: THE NUMBER OF BOARD MEMBERS SHALL BE EIGHT, WITHOUT DEPUTIES	Management	For	For
9.1	DETERMINATION OF FEES TO THE BOARD MEMBERS	Management	For	For
9.2	DETERMINATION OF FEES TO THE AUDITORS	Management	For	For
10.1	RE-ELECTION OF MARTA SCHORLING ANDREEN AS BOARD MEMBER	Management	For	For
10.2	RE-ELECTION OF JOHN BRANDON AS BOARD MEMBER	Management	For	For
10.3	RE-ELECTION OF SOFIA SCHORLING HOGBERG AS BOARD MEMBER	Management	For	For
10.4	RE-ELECTION OF ULRIKA FRANCKE AS BOARD MEMBER	Management	For	For
10.5	RE-ELECTION OF HENRIK HENRIKSSON AS BOARD MEMBER	Management	For	For
10.6	RE-ELECTION OF OLA ROLLEN AS BOARD MEMBER	Management	For	For
10.7	RE-ELECTION OF GUN NILSSON AS BOARD MEMBER	Management	Against	Against
10.8	RE-ELECTION OF PATRICK SODERLUND AS BOARD MEMBER	Management	For	For
10.9	RE-ELECTION OF GUN NILSSON AS CHAIRMAN OF THE BOARD	Management	Against	Against
10.10	NEW ELECTION OF AUDITING FIRM: PRICEWATERHOUSECOOPERS AB	Management	For	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE: THE NOMINATION COMMITTEE SHALL HAVE FOUR MEMBERS. RE-ELECTION OF MIKAEL EKDAHL (MELKER SCHORLING AB), CAROLINE FORSBERG (SEB INVESTMENT MANAGEMENT) AND ANDERS OSCARSSON (AMF AND AMF FONDER) AND NEW ELECTION OF JAN DWORSKY (SWEDBANK ROBUR FONDER) AS MEMBERS OF THE NOMINATION COMMITTEE IN RESPECT OF THE ANNUAL GENERAL MEETING 2022. ELECTION OF MIKAEL EKDAHL AS CHAIRMAN OF THE NOMINATION COMMITTEE	Shareholder	For	
12	APPROVAL OF REMUNERATION REPORT	Management	For	For
13	RESOLUTION ON A PERFORMANCE BASED LONG TERM INCENTIVE PROGRAMME (SHARE PROGRAMME 2021/2024)	Management	For	For

Vote Summary

14	AUTHORIZATION FOR THE BOARD OF DIRECTORS ON ACQUISITION AND TRANSFER OF OWN SHARES	Management	For	For
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES, CONVERTIBLES AND/OR WARRANTS	Management	For	For
16	RESOLUTION REGARDING SHARE SPLIT AND AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	25 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	26 MAR 2021: 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		
CMMT	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

B3 SA - BRASIL BOLSA BALCAO

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	BRB3SAACNOR6	Agenda	713737116 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	SAO / Brazil	Vote Deadline Date	19-Apr-2021
	PAULO		
SEDOL(s)	BG36ZK1 - BN6QH12	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
2	TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2020, AS FOLLOWS. I. BRL 4,152,303,684.20 FULLY ALLOCATED TO THE DIVIDENDS ACCOUNT OF WHICH BRL 3,353,789,177.63 HAVE ALREADY BEEN PAID TO SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY DURING YEAR 2020, THERE REMAINING A BALANCE OF BRL 798,514,506.58 TO BE DISTRIBUTED AS DIVIDENDS, UNDER THE TERMS DETAILED IN THE MANAGEMENT PROPOSAL, AND II. DISTRIBUTION OF EXTRAORDINARY DIVIDENDS BRL 1,189,697,510.45 TO THE RETAINED PROFITS AND PROFITS RESERVE ACCOUNTS, UNDER THE TERMS DETAILED IN THE MANAGEMENT PROPOSAL	Management	For	For
3	TO ESTABLISH THAT THE BOARD OF DIRECTORS FOR THE 2021, 2023 TERM OF OFFICE SHALL COMPRISE ELEVEN 11 MEMBERS	Management	For	For
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL	Management	For	For

Vote Summary

<p>WITH. ALBERTO MONTEIRO DE QUEIROZ NETTO ANA CARLA ABRAO COSTA ANTONIO CARLOS QUINTELLA CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS EDUARDO MAZZILLI DE VASSIMON FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA JOSE DE MENEZES BERENGUER NETO MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI</p>				
5	SHOULD ANY OF THE CANDIDATES INTEGRATING THE SLATE NO LONGER INTEGRATES IT, WILL THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE BEING GRANTED TO THE SAME SLATE	Management	Against	Against
CMMT	FOR THE PROPOSAL 6 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 7.1 TO 7.11. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
6	IN CASE OF ADOPTION OF THE ELECTION PROCEDURE BY MULTIPLE VOTING, DO YOU WISH TO DISTRIBUTE THE VOTE ADOPTED IN EQUAL PERCENTAGES FOR THE CANDIDATES INTEGRATING THE ELECTED SLATE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	Against	Against
7.1	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALBERTO MONTEIRO DE QUEIROZ NETTO	Management	For	For
7.2	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANA CARLA ABRAO COSTA	Management	For	For
7.3	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO CARLOS QUINTELLA	Management	For	For
7.4	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIA FARKOUH PRADO	Management	For	For
7.5	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CRISTINA ANNE BETTS	Management	Against	Against

Vote Summary

7.6	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO MAZZILLI DE VASSIMON	Management	For	For
7.7	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FLORIAN BARTUNEK	Management	For	For
7.8	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GUILHERME AFFONSO FERREIRA	Management	Against	Against
7.9	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE DE MENEZES BERENGUER NETO	Management	For	For
7.10	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MAURICIO MACHADO DE MINAS	Management	For	For
7.11	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO PAULO GIUBBINA LORENZINI	Management	For	For
8	DO YOU WANT TO REQUEST ADOPTION OF THE MULTIPLE VOTING PROCEDURE FOR ELECTION OF THE BOARD OF DIRECTORS, UNDER ARTICLE 141 OF LAW NO. 6.404.76	Management	Against	Against
9	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR YEAR 2021 IN THE AMOUNT OF BRL 98,220,572.73, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	For	For
10	DO YOU WANT A FISCAL COUNCIL TO BE INSTATED, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	For	For
11	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS AND GILBERTO LOURENCO DA APARECIDA MAURICIO DE SOUZA AND MARIA ELENA CARDOSO FIGUEIRA ANDRE COJI AND MARIA PAULA SOARES ARANHA	Management	For	For
12	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against

Vote Summary

13	IN CASE OF ESTABLISHMENT OF THE FISCAL COUNCIL, TO DEFINE THE COMPENSATION OF THE FISCAL COUNCIL, UNDER THE CORPORATE LEGISLATION, IN BRL 525,491.00	Management	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		

Vote Summary

AZIMUT HOLDING SPA

Security	T0783G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	IT0003261697	Agenda	713741583 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	MILANO / Italy	Vote Deadline Date	22-Apr-2021
SEDOL(s)	B019M65 - B01SBJ8 - B28F8J5 - BF444W2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020, BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AUDITORS' REPORT AND EXTERNAL AUDITORS' REPORT. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND RELATED ATTACHMENTS	Management	For	For
O.2	TO ALLOCATE THE DIVIDEND FOR THE YEAR AS OF 31 DECEMBER 2020. RESOLUTIONS RELATED THERETO	Management	For	For
O.3	TO PROPOSE THE PURCHASE AND DISPOSAL OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management	For	For
O.4.1	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE NO. 58/98: TO APPROVE THE REWARDING POLICY, "FIRST SECTION" OF THE REPORT, AS PER ART. 123-TER, ITEM 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	Management	Against	Against
O.4.2	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE NO. 58/98: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	Against	Against

Vote Summary

CMMT	09 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	09 APR 2021: 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

Vote Summary

VALE SA				
Security	P9661Q155	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	30-Apr-2021	
ISIN	BRVALEACNOR0	Agenda	713697350 - Management	
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021	
City / Country	RIO DE / Brazil	Vote Deadline Date	19-Apr-2021	
	JANEIRO			
SEDOL(s)	2196286 - 7332706 - B234NB4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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	APPROVE THE COMPANY'S SHARE BASED COMPENSATION PLAN	Management	For	For
2	PURSUANT TO ARTICLES 224 AND 225 OF LAW 6,404.76, APPROVE THE PROTOCOLS AND JUSTIFICATIONS FOR THE INCORPORATION OF COMPANHIA PAULISTA DE FERROLIGAS CPFL AND VALESUL ALUMINIO S.A. VALESUL BY VALE	Management	For	For
3	RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES MACSO, A SPECIALIZED COMPANY CONTRACTED TO ASSESS CPFL AND VALESUL	Management	For	For
4	APPROVE THE APPRAISAL REPORTS, PREPARED BY MACSO	Management	For	For
5	APPROVE THE INCORPORATIONS, WITHOUT CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES, OF CPFL AND VALESUL BY VALE	Management	For	For
6	PURSUANT TO ARTICLES 224 AND 225 OF LAW 6,404.76, APPROVE THE PROTOCOL AND JUSTIFICATION FOR THE PARTIAL SPIN OFF OF MINERACOES BRASILEIRAS REUNIDAS S.A. MBR, FOLLOWED BY THE INCORPORATION OF THE SPUN OFF PORTION BY VALE	Management	For	For

Vote Summary

7	RATIFY THE APPOINTMENT OF MACSO, A SPECIALIZED COMPANY, HIRED TO ASSESS THE NET ASSETS TO BE SPUN OFF, FORMED BY CERTAIN MBR ASSETS AND LIABILITIES MBR SPUN OFF COLLECTION FOR INCORPORATION BY VALE	Management	For	For
8	APPROVE THE APPRAISAL REPORT, PREPARED BY MACSO	Management	For	For
9	APPROVE THE INCORPORATION, WITHOUT CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES, OF THE MBR SPUN OFF COLLECTION BY VALE	Management	For	For

Vote Summary

VALE SA				
Security	P9661Q155	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	30-Apr-2021	
ISIN	BRVALEACNOR0	Agenda	713707668 - Management	
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021	
City / Country	RIO DE / Brazil	Vote Deadline Date	19-Apr-2021	
	JANEIRO			
SEDOL(s)	2196286 - 7332706 - B234NB4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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	APPRECIATION OF THE REPORT FROM ADMINISTRATION AND ACCOUNTS, AND EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Management	For	For
2	RESOLVE ON THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, UNDER THE TERMS OF THE PROPOSAL FOR ALLOCATION OF RESULTS	Management	For	For
3	DEFINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, AS PROPOSED BY MANAGEMENT, IN 13 MEMBERS AND 1 ALTERNATE MEMBER	Management	For	For
4	DO YOU WANT TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6.404, OF DECEMBER 15, 1976, AS AMENDED LAW NO. 6.404.1976	Management	Against	Against

Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 16 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE IS ONLY 12 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 12 OF THE 16 DIRECTORS AND-TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JOSE LUCIANO DUARTE PENIDO, INDEPENDENT	Management	For	For
5.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . FERNANDO JORGE BUSO GOMES	Management	For	For
5.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . CLINTON JAMES DINES, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021	Management	For	For
5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN	Management	For	For

Vote Summary

	THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . EDUARDO DE OLIVEIRA RODRIGUES FILHO			
5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ELAINE DORWARD KING, INDEPENDENT	Management	For	For
5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JOSE MAURICIO PEREIRA COELHO	Management	For	For
5.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . KEN YASUHARA	Management	For	For
5.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT	Management	For	For

Vote Summary

	THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MANUEL LINO SILVA DE SOUSA OLIVEIRA, OLLIE OLIVEIRA, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021			
5.9	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MARIA FERNANDA DOS SANTOS TEIXEIRA, INDEPENDENT	Management	For	For
5.10	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MURILO CESAR LEMOS DOS SANTOS PASSO, INDEPENDENT	Management	For	For
5.11	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ROGER ALLAN DOWNEY, INDEPENDENT	Management	For	For
5.12	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS	Management	For	For

SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . SANDRA MARIA GUERRA DE AZEVEDO, INDEPENDENT

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| 5.13 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MARCELO GASPARINO DA SILVA, INDEPENDENT | Management |
| 5.14 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MAURO GENTILE RODRIGUES CUNHA, INDEPENDENT | Management |
| 5.15 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT | Management |
| 5.16 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS | Management |

Vote Summary

SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . RACHEL DE OLIVEIRA MAIA, INDEPENDENT

CMMT	FOR THE PROPOSAL 6 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 7.1 TO 7.16. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	Against	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JOSE LUCIANO DUARTE PENIDO, INDEPENDENT	Management	For	For
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . FERNANDO JORGE BUSO GOMES	Management	For	For
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . CLINTON JAMES DINES, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021	Management	For	For
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . EDUARDO DE OLIVEIRA RODRIGUES FILHO	Management	For	For
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ELAINE DORWARD KING, INDEPENDENT	Management	For	For
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JOSE MAURICIO PEREIRA COELHO	Management	For	For

Vote Summary

7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . KEN YASUHARA	Management	Abstain	Against
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MANUEL LINO SILVA DE SOUSA OLIVEIRA, OLLIE OLIVEIRA, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021	Management	For	For
7.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MARIA FERNANDA DOS SANTOS TEIXEIRA, INDEPENDENT	Management	For	For
7.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MURILO CESAR LEMOS DOS SANTOS PASSOS, INDEPENDENT	Management	Against	Against
7.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ROGER ALLAN DOWNEY, INDEPENDENT	Management	For	For
7.12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . SANDRA MARIA GUERRA DE AZEVEDO, INDEPENDENT	Management	For	For
7.13	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO GASPARINO DA SILVA, INDEPENDENT	Management	For	For
7.14	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MAURO GENTILE RODRIGUES CUNHA, INDEPENDENT	Management	For	For
7.15	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT	Management	Abstain	Against
7.16	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . RACHEL DE OLIVEIRA MAIA, INDEPENDENT	Management	Abstain	Against

Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting		
8	TO ELECT MR JOSE LUCIANO DUARTE PENIDO INDEPENDENT AS CHAIRMAN OF THE BOARD OF DIRECTORS IF HE IS ELECTED MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 9 AND MOVE ON TO ITEM 10. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 8 AND 9, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD	Management	For	For
9	TO ELECT MR. ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT AS CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 8. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 8 AND 9, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD	Management	Against	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting		
10	ELECT MR. FERNANDO JORGE BUSO GOMES AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 11 AND MOVE ON TO ITEM 12. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 11 AND 12, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD	Management	For	For

Vote Summary

11	TO ELECT MR. MAURO GENTILE RODRIGUES CUNHA AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 11. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 11 AND 12, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD	Management	Against	Against
12.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . CRISTINA FONTES DOHERTY, EFFECTIVE. NELSON DE MENEZES FILHO, SUBSTITUTE	Management	For	For
12.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . MARCUS VINICIUS DIAS SEVERINI, EFFECTIVE. VERA ELIAS, SUBSTITUTE	Management	For	For
12.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . MARCELO MORAES, EFFECTIVE	Management	Against	Against
12.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . RAPHAEL MANHAES MARTINS, EFFECTIVE. ADRIANA DE ANDRADE SOLE, SUBSTITUTE	Management	For	For
13	ESTABLISHMENT OF THE COMPENSATION FOR THE MANAGEMENT AND THE MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2021, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	For	For

Vote Summary

ADMIRAL GROUP PLC

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	GB00B02J6398	Agenda	713724082 - Management
Record Date		Holding Recon Date	28-Apr-2021
City / Country	CARDIFF / United Kingdom	Vote Deadline Date	26-Apr-2021
SEDOL(s)	B02J639 - B0BD762 - B288KD2 - BKSG1X9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 OF 86 PENCE PER ORDINARY SHARE, PAYABLE TO ALL ORDINARY SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 MAY 2021	Management	For	For
5	TO APPOINT JAYAPRAKASA RANGASWAMI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT MILENA MONDINI-DE-FOCATIIS AS A EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT GERAINT JONES AS A EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ANNETTE COURT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT JEAN PARK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT GEORGE MANNING ROUNTREE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT OWEN CLARKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT JUSTINE ROBERTS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT ANDREW CROSSLEY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

14	TO RE-APPOINT MICHAEL BRIERLEY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-APPOINT KAREN GREEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
18	TO AMEND THE COMPANY'S DISCRETIONARY FREE SHARE SCHEME RULES BY: (I) REMOVING THE GBP 2,000,000 CAP FROM THE ANNUAL AWARD LIMIT; AND (II) REDUCING THE PERCENTAGE CAP ASSOCIATED WITH AWARDS OVER GBP 1,000,000 FROM 600% TO 500%	Management	For	For
19	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT FOR THE PURPOSES OF SECTION 366 OF THE COMPANIES ACT 2006 (CA 2006) TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; AND (III) TO INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF, THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN (I), (II) AND (III) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE	Management	For	For
20	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY	Management	For	For

SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 99,007; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 99,007 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, PROVIDED THAT THE AUTHORITIES CONFERRED BY SUB PARAGRAPHS (I) AND (II) ABOVE SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2022, BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE CA 2006) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS. FOR THE PURPOSES OF THIS RESOLUTION 20 "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, INCLUDING AN OFFER TO WHICH THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER

21	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (II) OF RESOLUTION 20, BY WAY OF A RIGHTS ISSUE ONLY): (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (I) OF RESOLUTION 20 AND/OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN IN THE CIRCUMSTANCES SET OUT IN PARAGRAPH (I) OF THIS RESOLUTION 21) UP TO A NOMINAL AMOUNT OF GBP 14,851 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS), SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR</p>	Management	For	For
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TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSE OF THIS RESOLUTION 21, "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 20 ABOVE

22	<p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21, AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE: LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,851 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
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23	<p>THAT: (I) THE PAYMENT OF 27.7P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 21 OCTOBER 2009 (THE 2009 INTERIM DIVIDEND) AND THE APPROPRIATION, FOR THE PURPOSES OF THE PREPARATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009, OF THE DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE 2009 INTERIM DIVIDEND AND THE RESULTING ENTRY FOR THE DISTRIBUTABLE PROFITS OF THE COMPANY IN SUCH FINANCIAL STATEMENTS, BE AND ARE HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2009 INTERIM DIVIDEND; (II) THE PAYMENT OF 32.6P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 20 OCTOBER 2010 (THE 2010 INTERIM DIVIDEND) AND THE APPROPRIATION, FOR THE PURPOSES OF THE PREPARATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010, OF THE DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE 2010 INTERIM DIVIDEND AND THE RESULTING ENTRY FOR THE DISTRIBUTABLE PROFITS OF THE COMPANY IN SUCH FINANCIAL STATEMENTS, BE AND ARE HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2010 INTERIM DIVIDEND; (III) THE PAYMENT OF 91.2P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 2 OCTOBER 2020 (THE 2020 INTERIM DIVIDEND) AND THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY (AS SHOWN IN THE INTERIM ACCOUNTS OF THE COMPANY MADE UP TO 11 AUGUST 2020 AND FILED WITH THE REGISTRAR OF COMPANIES ON 16 OCTOBER 2020) TO THE PAYMENT OF THE 2020 INTERIM DIVIDEND BE AND IS HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2020 INTERIM DIVIDEND; (IV) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE ARISING OUT OF OR IN CONNECTION WITH THE PAYMENT OF THE 2009 INTERIM DIVIDEND, THE 2010 INTERIM DIVIDEND OR THE 2020 INTERIM DIVIDEND (TOGETHER, THE RELEVANT DISTRIBUTIONS) AGAINST ITS SHAREHOLDERS WHO APPEARED ON THE REGISTER OF SHAREHOLDERS ON THE RELEVANT RECORD DATE FOR EACH RELEVANT DISTRIBUTION (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED) BE WAIVED AND RELEASED, AND A DEED OF RELEASE IN FAVOUR OF SUCH SHAREHOLDERS (OR THE</p>	Management	For	For
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PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED) BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY; AND (V) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE AGAINST EACH OF ITS DIRECTORS AND EACH OF DAVID STEVENS, MANFRED ALDAG, KEVIN CHIDWICK, HENRY ENGELHARDT, DAVID JACKSON, DAVID JAMES, MARGARET JOHNSON, LUCY KELLAWAY, ALASTAIR LYONS AND JOHN SUSSENS (THE FORMER DIRECTORS) OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF HIS OR HER ESTATE IF SUCH DIRECTOR OR FORMER DIRECTOR IS DECEASED, ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION OR PAYMENT OF THE RELEVANT DISTRIBUTIONS BE WAIVED AND RELEASED AND THAT A DEED OF RELEASE IN FAVOUR OF EACH OF SUCH DIRECTORS AND FORMER DIRECTORS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE OF HIS OR HER ESTATE IF SUCH DIRECTOR OR FORMER DIRECTOR IS DECEASED), BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY

24	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE CA 2006, TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 14,851,058 (REPRESENTING 5.00 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL); (II) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL VALUE OF SUCH SHARE; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1)</p>	Management	For	For
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AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THIS AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

25	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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Vote Summary

COMPANHIA SIDERURGICA NACIONAL

Security	P8661X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	BRCSNAACNOR6	Agenda	713823296 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	SAO / Brazil	Vote Deadline Date	19-Apr-2021
	PAULO		
SEDOL(s)	B019KX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
2	TO DECIDE FOR THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020 FOR DISTRIBUTION OF DIVIDENDS	Management	For	For
3	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Management	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	Against	Against

Vote Summary

5	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: BENJAMIN STEINBRUCH, ANTONIO BERNARDO VIEIRA MAIA, YOSHIKI NAKANO, MIGUEL ETHEL SOBRINHO	Management	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against
CMMT	FOR THE PROPOSAL 7 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 8.1 TO 8.4. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: BENJAMIN STEINBRUCH	Management	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: ANTONIO BERNARDO VIEIRA MAIA	Management	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: YOSHIKI NAKANO	Management	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MIGUEL ETHEL SOBRINHO	Management	Abstain	Against

Vote Summary

9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	Abstain	Against
10	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR	Management	For	For
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	Abstain	Against

Vote Summary

COMPANHIA SIDERURGICA NACIONAL

Security	P8661X103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	BRCSNAACNOR6	Agenda	713826064 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	SAO / Brazil	Vote Deadline Date	19-Apr-2021
	PAULO		
SEDOL(s)	B019KX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	TO APPROVE THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS AND THEIR RESTATEMENT, IN SUCH A WAY AS TO REFLECT THE CAPITAL INCREASE THAT WAS APPROVED BY THE BOARD OF DIRECTORS AT THE MEETING THAT WAS HELD ON FEBRUARY 22, 2021	Management	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		

Vote Summary

COSAN SA

Security	P31573101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	BRCSANACNOR6	Agenda	713837980 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	SAO / Brazil	Vote Deadline Date	21-Apr-2021
	PAULO		
SEDOL(s)	B0P72G5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE OPINION OF THE STATUTORY AUDIT COMMITTEE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Management	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Management	For	For
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
4	TO SET THE NUMBER OF 3 MEMBERS TO COMPOSE THE FISCAL COUNCIL	Management	For	For
5.1	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION: MARCELO CURTI, HENRIQUE ACHE PILLAR	Management	Abstain	Against

Vote Summary

5.2	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION: VANESSA CLARO LOPES, CARLA ALESSANDRA TREMATORE	Management	Abstain	Against
6	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: EDISON CARLOS FERNANDES, FRANCISCO SILVERIO MORALES CESPED	Management	For	For
7	TO RATIFY AGAIN THE AGGREGATE COMPENSATION OF THE EXECUTIVE COMMITTEE IN REGARD TO 2021	Management	Against	Against

Vote Summary

COSAN SA

Security	P31573101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	BRCSANACNOR6	Agenda	713838007 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	SAO / Brazil	Vote Deadline Date	21-Apr-2021
	PAULO		
SEDOL(s)	B0P72G5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, AS A RESULT OF THE CANCELLATION OF 10,000,000 SHARES ISSUED BY THE COMPANY, WHICH WAS DONE BY THE BOARD OF DIRECTORS ON FEBRUARY 5, 2021	Management	For	For
2	TO APPROVE THE AMENDMENT TO THE INDEMNITY POLICY OF THE COMPANY, WHICH WAS PREVIOUSLY CALLED THE POLICY FOR THE MANAGEMENT OF RISKS OF THE MANAGERS	Management	For	For
3	TO APPROVE THE PROPOSAL FOR THE SPLIT OF THE SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF 1 TO 4, WITHOUT A CHANGE IN THE SHARE CAPITAL OF THE COMPANY, AMENDING, AS A CONSEQUENCE, THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For

Vote Summary

SANOFI SA

Security	F5548N101	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	FR0000120578	Agenda	713892962 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	PARIS / France	Vote Deadline Date	22-Apr-2021
SEDOL(s)	5671735 - 5696589 - B114ZY6 - BF447L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		

Vote Summary

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553318 DUE TO RECEIPT OF-DELETION OF RESOLUTION 7. 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 IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104122100899-44	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Management	For	For
4	RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE LECORVAISIER AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MELANIE LEE AS DIRECTOR	Management	For	For
7	APPOINTMENT OF MRS. BARBARA LAVERNOS AS DIRECTOR	Management	For	For
8	APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For

Vote Summary

9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	For	For
15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED IN ARTICLE L. 411-2-1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY,	Management	For	For

Vote Summary

	WITHIN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2 1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (OFFER RESERVED FOR A RESTRICTED CIRCLE OF INVESTORS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)			
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR OF ANY OTHER COMPANY) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	For	For
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ONE OF ITS SUBSIDIARIES AND/OR OF ANOTHER COMPANY IN CONSIDERATION OF CONTRIBUTIONS IN KIND) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Management	For	For
24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Management	For	For
25	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS IN ORDER TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION	Management	For	For

Vote Summary

26	AMENDMENT TO ARTICLE 14 AND ARTICLE 17 OF THE BY-LAWS IN ORDER TO ALIGN THEIR CONTENT WITH THE PACTE LAW	Management	For	For
27	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

CREDIT SUISSE GROUP AG

Security	H3698D419	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	CH0012138530	Agenda	713895982 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	HORGEN / Switzerland	Vote Deadline Date	23-Apr-2021
SEDOL(s)	7154706 - 7171589 - B0ZGJC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535624 DUE TO RECEIPT OF-DELETION OF RESOLUTIONS 2, 6.2.1 AND 6.2.3. 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		

Vote Summary

1.1	CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT	Management	For	For
1.2	APPROVAL OF THE 2020 MANAGEMENT REPORT, THE 2020 PARENT COMPANY FINANCIAL STATEMENTS, AND THE 2020 GROUP CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROPRIATION OF RETAINED EARNINGS AND ORDINARY DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES: CHF 0.29 PER SHARE	Management	For	For
4	INCREASE AND EXTENSION OF THE AUTHORIZED CAPITAL	Management	For	For
5.1.1	ELECTION OF ANTONIO HORTA-OSORIO AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.1.2	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.3	RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.4	RE-ELECTION OF ANDREAS GOTTSCHLING AS MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
5.1.5	RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
5.1.6	RE-ELECTION OF SHAN LI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.7	RE-ELECTION OF SERAINA MACIA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.8	RE-ELECTION OF RICHARD MEDDINGS AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.9	RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.110	RE-ELECTION OF ANA PAULA PESSOA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.111	RE-ELECTION OF SEVERIN SCHWAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.112	ELECTION OF CLARE BRADY AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.113	ELECTION OF BLYTHE MASTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
5.2.1	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.2	RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.3	RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.4	RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For

Vote Summary

5.2.5	ELECTION OF BLYTHE MASTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
6.2.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION	Management	For	For
7.1	ELECTION OF THE INDEPENDENT AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Management	For	For
7.2	ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH	Management	For	For
7.3	ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Management	For	For
CMMT	IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT-FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT- IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS-CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH- PROPOSALS AS FOLLOWS	Non-Voting		
8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS OF SHAREHOLDERS	Shareholder	Abstain	Against
8.2	PROPOSALS OF THE BOARD OF DIRECTORS	Management	Against	Against

Vote Summary

ALLIANZ SE

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	DE0008404005	Agenda	713711718 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	MUNICH / Germany	Vote Deadline Date	23-Apr-2021
SEDOL(s)	0048646 - 5231485 - 5242487 - B8GJN07 - BF0Z8J4 - BZ9NRZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Vote Summary

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROPRIATION OF NET EARNINGS	Management	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF MANAGEMENT OF ALLIANZ SE	Management	For	For
6	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD OF ALLIANZ SE AND CORRESPONDING AMENDMENT OF THE STATUTES	Management	For	For
7	AMENDMENT OF THE STATUTES REGARDING THE TERM OF OFFICE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE	Non-Voting		

Vote Summary

CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

Vote Summary

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	GB0009252882	Agenda	713744488 - Management
Record Date		Holding Recon Date	03-May-2021
City / Country	BRENTF / United ORD Kingdom	Vote Deadline Date	28-Apr-2021
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2020 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
17	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

21	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
22	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For

Vote Summary

TRITAX BIG BOX REIT PLC

Security	G9101W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	GB00BG49KP99	Agenda	713791867 - Management
Record Date		Holding Recon Date	03-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2021
SEDOL(s)	BG49KP9 - BKB1LK8 - BMYN0G4 - BYQ3W60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS	Management	For	For
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT WHICH APPEARS ON PAGES 82-84 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY WHICH IS DETAILED ON PAGE 82 OF THE ANNUAL REPORT), IN ACCORDANCE WITH SECTION 439 OF THE COMPANIES ACT 2006 (THE "ACT")	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, WHICH IS DETAILED ON PAGE 82 OF THE ANNUAL REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2020	Management	For	For
4	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SUSANNE GIVEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For

Vote Summary

11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	Management	For	For
12	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,732,946; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 11,465,892 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: (I) THE HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND (II) THE HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THESE AUTHORITIES SHALL APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES (BUT WITHOUT PREJUDICE TO THE VALIDITY OF ANY ALLOTMENT PURSUANT TO SUCH PREVIOUS AUTHORITY) AND SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY	Management	For	For

SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER AND AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED FOR THE PURPOSES OF SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH: (A) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 ABOVE; OR (B) WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 12, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE ONLY) TO: (A) THE HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND (B) THE HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) THE ALLOTMENT OF EQUITY SECURITIES, OTHER THAN PURSUANT TO PARAGRAPH (I) ABOVE OF THIS RESOLUTION 13, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 859,942. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR, IF EARLIER, ON THE DATE 15 MONTHS AFTER THE PASSING OF SUCH RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS POWER MAKE ANY</p>	Management	For	For
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OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

14	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED FOR THE PURPOSES OF SECTION 570 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH: (A) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 ABOVE; OR (B) WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 859,942; AND (II) USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE 15 MONTHS AFTER THE DATE OF THE RESOLUTION), SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS POWER MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
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Vote Summary

15	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 171,988,376; (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01 (EXCLUSIVE OF EXPENSES); AND (C) THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) 5% ABOVE THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; AND THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION), SAVE IN RELATION TO PURCHASES OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p>	Management	For	For
16	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

Vote Summary

INVESTOR AB

Security	W48102128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	SE0000107419	Agenda	713838209 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	TBD / Sweden	Vote Deadline Date	27-Apr-2021
SEDOL(s)	5679591 - 5682191 - B10G9N0 - BHZLK40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	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		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS	Non-Voting		

Vote Summary

OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-
BE ACCEPTED, THE VOTED POSITION MUST BE
BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN
THE CREST SYSTEM. BY VOTING ON THIS MEETING,
YOUR CREST SPONSORED-MEMBER/CUSTODIAN
MAY USE YOUR VOTE INSTRUCTION AS THE
AUTHORIZATION TO TAKE-THE NECESSARY
ACTION WHICH WILL INCLUDE TRANSFERRING
YOUR INSTRUCTED POSITION-TO ESCROW.
PLEASE CONTACT YOUR CREST SPONSORED
MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER
INFORMATION ON THE CUSTODY PROCESS AND
WHETHER OR NOT THEY REQUIRE-SEPARATE
INSTRUCTIONS FROM YOU

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517906 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	Non-Voting
1	ELECTION OF THE CHAIR OF THE MEETING: EVA HAGG	Non-Voting
2.A	ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES:-MARIANNE NILSSON, SWEDBANK ROBUR FONDER	Non-Voting
2.B	ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES:-OSSIAN EKDAHL, FORSTA AP-FONDEN (AP1)	Non-Voting
3	DRAWING UP AND APPROVAL OF THE VOTING LIST	Non-Voting
4	APPROVAL OF THE AGENDA	Non-Voting
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting
6	PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITORS' REPORT,-AS WELL AS OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT-FOR THE INVESTOR GROUP	Non-Voting

Vote Summary

7	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE INVESTOR GROUP	Management	For	For
8	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	For	For
9.A	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: GUNNAR BROCK	Management	For	For
9.B	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: JOHAN FORSELL	Management	For	For
9.C	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: MAGDALENA GERGER	Management	For	For
9.D	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: TOM JOHNSTONE, CBE	Management	For	For
9.E	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: SARA MAZUR	Management	For	For
9.F	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: GRACE REKSTEN SKAUGEN	Management	For	For
9.G	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: HANS STRABERG	Management	For	For
9.H	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: LENA TRESCHOW TORELL	Management	For	For
9.I	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: JACOB WALLENBERG	Management	For	For
9.J	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: MARCUS WALLENBERG	Management	For	For
10	RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDENDS: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND TO THE SHAREHOLDERS OF SEK 14.00 PER SHARE TO BE	Management	For	For

Vote Summary

PAID IN TWO INSTALLMENTS. AT THE FIRST INSTALLMENT SEK 10.00 PER SHARE IS PAID WITH THE RECORD DATE FRIDAY, MAY 7, 2021. AT THE SECOND INSTALLMENT SEK 4.00 PER SHARE IS PAID (OR SEK 1.00 PER SHARE AFTER IMPLEMENTATION OF THE SHARE SPLIT 4:1 PROPOSED BY THE BOARD OF DIRECTORS TO THE ANNUAL GENERAL MEETING) WITH THE RECORD DATE MONDAY, NOVEMBER 8, 2021. SHOULD THE MEETING DECIDE IN FAVOR OF THE PROPOSAL, PAYMENT OF THE DIVIDEND IS EXPECTED TO BE MADE BY EUROCLEAR SWEDEN AB ON WEDNESDAY, MAY 12, 2021 AND ON THURSDAY, NOVEMBER 11, 2021

11.A	DECISION ON THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING: ELEVEN MEMBERS OF THE BOARD OF DIRECTORS AND NO DEPUTY MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11.B	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING: ONE REGISTERED AUDITING COMPANY	Management	For	For
12.A	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF DIRECTOR	Management	For	For
12.B	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS	Management	For	For
13.A	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: GUNNAR BROCK, RE-ELECTION	Management	For	For
13.B	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: JOHAN FORSSELL, RE-ELECTION	Management	Against	Against
13.C	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: MAGDALENA GERGER, RE-ELECTION	Management	For	For
13.D	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: TOM JOHNSTONE, CBE, RE-ELECTION	Management	For	For
13.E	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: SARA MAZUR, RE-ELECTION	Management	For	For
13.F	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: GRACE REKSTEN SKAUGEN, RE-ELECTION	Management	For	For

Vote Summary

13.G	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: HANS STRABERG, RE-ELECTION	Management	For	For
13.H	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: JACOB WALLENBERG, RE-ELECTION	Management	For	For
13.I	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: MARCUS WALLENBERG, RE-ELECTION	Management	For	For
13.J	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: ISABELLE KOCHER, NEW ELECTION	Management	For	For
13.K	ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: SVEN NYMAN, NEW ELECTION	Management	For	For
14	ELECTION OF CHAIR OF THE BOARD OF DIRECTORS. PROPOSAL FROM THE NOMINATION COMMITTEE: JACOB WALLENBERG IS PROPOSED TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
15	ELECTION OF AUDITORS AND DEPUTY AUDITORS: THE REGISTERED AUDITING COMPANY DELOITTE AB IS PROPOSED TO BE RE-ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022. DELOITTE AB HAS INFORMED THAT, SUBJECT TO THE APPROVAL OF THE PROPOSAL FROM THE NOMINATION COMMITTEE REGARDING AUDITOR, THE AUTHORIZED PUBLIC ACCOUNTANT JONAS STAHLBERG WILL CONTINUE AS THE AUDITOR IN CHARGE FOR THE AUDIT. THE NOMINATION COMMITTEE'S PROPOSAL IS CONSISTENT WITH THE AUDIT AND RISK COMMITTEE'S RECOMMENDATION	Management	For	For
16.A	PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES	Management	For	For
16.B	PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	Management	For	For
17.A	PROPOSAL FOR RESOLUTION ON PURCHASE AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD OF DIRECTORS WIDER FREEDOM OF ACTION IN THE WORK WITH THE COMPANY'S CAPITAL STRUCTURE, IN ORDER TO ENABLE TRANSFER OF OWN SHARES ACCORDING TO 17B,	Management	For	For

Vote Summary

AND IN ORDER TO SECURE THE COSTS
CONNECTED TO THE LONG-TERM VARIABLE
REMUNERATION PROGRAM ACCORDING TO 16A
AND THE ALLOCATION OF SYNTHETIC SHARES AS
PART OF THE COMPENSATION TO THE BOARD OF
DIRECTORS

17.B	PROPOSAL FOR RESOLUTION ON TRANSFER OF OWN SHARES IN ORDER TO ENABLE THE COMPANY TO TRANSFER OWN SHARES TO EMPLOYEES WHO PARTICIPATE IN THE LONG-TERM VARIABLE REMUNERATION PROGRAM 2021 ACCORDING TO 16A	Management	For	For
18	PROPOSAL FOR RESOLUTION ON SHARE SPLIT AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

FORTIS INC

Security	349553107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	CA3495531079	Agenda	713794534 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	TBD / Canada	Vote Deadline Date	30-Apr-2021
SEDOL(s)	2347200 - B3BH7R6 - B3QV126	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.12 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: TRACEY C. BALL	Management	For	For
1.2	ELECTION OF DIRECTOR: PIERRE J. BLOUIN	Management	For	For
1.3	ELECTION OF DIRECTOR: PAUL J. BONA VIA	Management	For	For
1.4	ELECTION OF DIRECTOR: LAWRENCE T. BORGARD	Management	For	For
1.5	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	For	For
1.6	ELECTION OF DIRECTOR: MARGARITA K. DILLEY	Management	For	For
1.7	ELECTION OF DIRECTOR: JULIE A. DOBSON	Management	For	For
1.8	ELECTION OF DIRECTOR: LISA L. DUROCHER	Management	For	For
1.9	ELECTION OF DIRECTOR: DOUGLAS J. HAUGHEY	Management	For	For
1.10	ELECTION OF DIRECTOR: DAVID G. HUTCHENS	Management	For	For
1.11	ELECTION OF DIRECTOR: GIANNA M. MANES	Management	For	For
1.12	ELECTION OF DIRECTOR: JO MARK ZUREL	Management	For	For
2	APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR: DELOITTE LLP	Management	For	For
3	APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. 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		

Vote Summary

SOFINA SA

Security	B80925124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	BE0003717312	Agenda	713815059 - Management
Record Date	22-Apr-2021	Holding Recon Date	22-Apr-2021
City / Country	BRUXEL / Belgium	Vote Deadline Date	23-Apr-2021
	LES		
SEDOL(s)	4820301 - B28MKB2 - B59VNL0 - BFM5Z35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
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. 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 SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.1	RECEIVE DIRECTORS' AND AUDITORS' REPORTS	Non-Voting		
1.2	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
1.3	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	For	For
2.1	APPROVE REMUNERATION REPORT RE: 2020 FINANCIAL YEAR AND OF THE REMUNERATION- APPLICABLE TO NON-EXECUTIVE DIRECTORS AND MEMBERS OF THE EXECUTIVE COMMITTEE	Non-Voting		
2.2	APPROVE REMUNERATION REPORT	Management	For	For
2.3	APPROVE REMUNERATION POLICY	Management	For	For
3.1	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3.2	APPROVE DISCHARGE OF AUDITORS	Management	For	For

Vote Summary

4.1	REELECT NICOLAS BOEL AS DIRECTOR	Management	For	For
4.2	REELECT LAURA CIOLI AS INDEPENDENT DIRECTOR	Management	Against	Against
4.3	REELECT LAURENT DE MEEUS D'ARGENTEUIL AS DIRECTOR	Management	For	For
4.4	REELECT ANJA LANGENBUCHER AS INDEPENDENT DIRECTOR	Management	For	For
4.5	REELECT DOMINIQUE LANCKSWEERT AS DIRECTOR	Management	For	For
4.6	REELECT CATHERINE SOUBIE AS INDEPENDENT DIRECTOR	Management	For	For
4.7	REELECT GWILL YORK AS INDEPENDENT DIRECTOR	Management	For	For
5	TRANSACT OTHER BUSINESS	Non-Voting		
CMMT	05 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	05 APR 2021: 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		

Vote Summary

TELUS CORP

Security	87971M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2021
ISIN	CA87971M1032	Agenda	713794382 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	VIRTUAL / Canada MEETIN G	Vote Deadline Date	03-May-2021
SEDOL(s)	2381093 - B06MH64 - B1HK8K5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.14 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: R. H. (DICK) AUCHINLECK	Management	For	For
1.2	ELECTION OF DIRECTOR: RAYMOND T. CHAN	Management	For	For
1.3	ELECTION OF DIRECTOR: HAZEL CLAXTON	Management	For	For
1.4	ELECTION OF DIRECTOR: LISA DE WILDE	Management	For	For
1.5	ELECTION OF DIRECTOR: DARREN ENTWISTLE	Management	For	For
1.6	ELECTION OF DIRECTOR: THOMAS E. FLYNN	Management	For	For
1.7	ELECTION OF DIRECTOR: MARY JO HADDAD	Management	For	For
1.8	ELECTION OF DIRECTOR: KATHY KINLOCH	Management	For	For
1.9	ELECTION OF DIRECTOR: CHRISTINE MAGEE	Management	For	For
1.10	ELECTION OF DIRECTOR: JOHN MANLEY	Management	For	For
1.11	ELECTION OF DIRECTOR: DAVID MOWAT	Management	For	For
1.12	ELECTION OF DIRECTOR: MARC PARENT	Management	For	For
1.13	ELECTION OF DIRECTOR: DENISE PICKETT	Management	For	For
1.14	ELECTION OF DIRECTOR: W. SEAN WILLY	Management	For	For
2	APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	APPROVE THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	APPROVE THE TELUS DIRECTORS DEFERRED SHARE UNIT PLAN	Management	For	For

Vote Summary

B3 SA - BRASIL BOLSA BALCAO

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-May-2021
ISIN	BRB3SAACNOR6	Agenda	713737154 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	SAO / Brazil	Vote Deadline Date	30-Apr-2021
	PAULO		
SEDOL(s)	BG36ZK1 - BN6QH12	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	TO RESOLVE ON THE PROPOSAL FOR SPLITTING OF THE SHARES ISSUED BY THE COMPANY IN THE PROPORTION OF ONE TO THREE 1.3, WITHOUT ANY CHANGE IN THE COMPANY'S CAPITAL STOCK	Management	For	For
2	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. A. BLOCK A COMPANY'S PURPOSE. AMEND THE COMPANY'S PURPOSE PROVIDED FOR IN ARTICLE 3, SO AS TO ENSURE A MORE LOGICAL SEQUENCE FOR THE ACTIVITIES CURRENTLY EXISTING AND TO PROVIDE MORE EXPRESSLY FOR CERTAIN ACTIVITIES WHICH ARE ALREADY COVERED BY THE CURRENT PURPOSE	Management	For	For
3	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS B. BLOCK B CAPITAL STOCK B.1 CHANGE THE EXPRESSION OF THE COMPANY'S CAPITAL STOCK PROVIDED FOR IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 17,138,490 TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 4, 2021. B.2 CHANGE THE EXPRESSION OF THE COMPANY'S CAPITAL STOCK PROVIDED FOR IN ARTICLE 5 SO AS TO REFLECT THE SHARE SPLIT, IF	Management	For	For

Vote Summary

	APPROVED, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL. AND B.3 ADJUST THE PROPORTION OF THE COMPANY'S AUTHORIZED CAPITAL PROVIDED FOR IN ARTICLE 8 SO AS TO REFLECT THE SHARE SPLIT, IF APPROVED, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL			
4	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. C. BLOCK C ADJUSTMENTS TO APPROVAL AUTHORITIES AND LIMITS. C.1 ADJUST THE WORDING OF ARTICLE 16, H, TO INCREASE THE MINIMUM AMOUNT OF INTEREST THAT WOULD BE SUBJECT TO RESOLUTION BY THE SHAREHOLDERS MEETING, IN LINE WITH THE EXPANSION OF THE COMPANY IN THE PAST YEARS AND WITH THE STRATEGIC PROSPECTS FOR INORGANIC GROWTH. C.2 TRANSFER THE DUTIES OF THE BOARD OF DIRECTORS, AS PROVIDED FOR IN ITEMS L AND M OF ARTICLE 29, TO THE JOINT EXECUTIVE BOARD, WITH THE CORRESPONDING ADJUSTMENTS TO ITEMS N AND O OF ARTICLE 37, AND C.3 EXCLUDE ITEM H OF ARTICLE 29, GIVEN THAT THE RULES OF CONDUCT AND ETHICS FOR PARTICIPANTS ARE ALREADY INCLUDED IN COMPANY'S REGULATIONS	Management	For	For
5	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. D. BLOCK D ADJUSTMENTS TO THE BOARD OF DIRECTORS COMPOSITION REQUIREMENTS. D.1 AMEND PARAGRAPH 4 OF ARTICLE 22 TO SET FORTH THAT DIRECTORS SHOULD HAVE THE KNOWLEDGE PROVIDED FOR IN THE COMPANY'S INTERNAL POLICIES AND STANDARDS, SO AS TO INCREASE THE AMOUNT OF SKILLS ENCOMPASSED, THUS ENABLING GREATER VARIETY OF KNOWLEDGE AND EXPERIENCE IN THE BOARD, IN LINE WITH THE BEST CORPORATE GOVERNANCE PRACTICES, D.2 AMEND PARAGRAPH 12 OF ARTICLE 22 TO CLARIFY WHICH REQUIREMENTS OF SAID ARTICLE SHALL GIVE RISE TO REPLACEMENT OF DIRECTORS, D.3 INCLUDE PARAGRAPH 13 IN ARTICLE 22 TO MENTION SITUATIONS THAT SHALL GIVE RISE TO RESIGNATION OF THE DIRECTORS ELECTED	Management	For	For
6	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. E. BLOCK E, ADJUSTMENTS TO THE JOINT EXECUTIVE BOARDS COMPOSITION, AMEND ARTICLE 32, MAIN SECTION, TO ENABLE THE EVENTUAL INCREASEMENT IN THE MAXIMUM NUMBER OF VICE PRESIDENTS AND OFFICERS, WITHOUT HOWEVER INCREASING THE CURRENT MAXIMUM LIMIT OF 20 MEMBERS IN THE COMPOSITION OF THE JOINT EXECUTIVE BOARD	Management	For	For

Vote Summary

7	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. F. BLOCK F ADJUSTMENTS RELATING TO THE BOARD OF DIRECTORS STATUTORY ADVISORY COMMITTEES, F.1 AMEND PARAGRAPH 1 OF ARTICLE 46 TO SET FORTH THAT THE TERM OF OFFICE OF AUDIT COMMITTEE MEMBERS SHALL BE OF UP TO TWO YEARS, SO AS TO GUARANTEE THE MAXIMUM TERM OF SIX YEARS TO EXERCISE THE POSITION IS FULFILLED, DEPENDING ON THE TIMING OF THE ELECTION OR REELECTION OF THE MEMBERS, AND F.2 AMEND ARTICLES 49, MAIN SECTION, 51, MAIN SECTION, AND 52, MAIN SECTION, TO SET FORTH THE POSSIBILITY OF APPOINTMENT FOR THE STATUTORY ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS OF PROFESSIONALS THAT ARE NOT PART OF THE COMPANY'S MANAGEMENT AND WHO HAVE SPECIFIC EXPERTISE IN THE SUBJECTS PERTAINING TO THE COMMITTEES, ALLOWING GREATER VARIETY AND DEPTH OF KNOWLEDGE AND EXPERIENCE, IN LINE WITH THE BEST CORPORATE GOVERNANCE PRACTICES	Management	For	For
8	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. G. BLOCK G RIGHT TO INDEMNITY BY THE COMPANY AMEND ARTICLE 76, MAIN PROVISION, IN LINE WITH THE PROPOSAL MADE IN ITEM F.2. ABOVE, SO AS TO EXTEND THE BENEFIT OF INDEMNIFICATION PROVISIONS TO THE EXTERNAL MEMBERS OF THE STATUTORY COMMITTEES	Management	For	For
9	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. H. BLOCK H MARKET ARBITRATION CHAMBER CAMARA DE ARBITRAGEM DO MERCADO CAM, INCLUDE NEW PARAGRAPH 1 IN ARTICLE 76 SO THAT THE DEFINITION OF BENEFICIARIES OF THE INDEMNIFICATION PROVISIONS ENCOMPASSES THE PRESIDENT AND THE VICE PRESIDENTS OF THE MARKET ARBITRATION CHAMBER	Management	For	For
10	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. I. BLOCK I OTHER ADJUSTMENTS, I.1 AMEND ARTICLES 35, G, 37, G, AND 50, F AND G TO ADJUST THE NAME OF THE FINANCING INFRASTRUCTURE UNIT, I.2 AMEND THE WORDING OF ARTICLES 13, MAIN SECTION, 14, AND 15, PARAGRAPH 3, PURSUANT TO THE APPLICABLE REGULATIONS TO THE REMOTE ATTENDANCE AND VOTING AT SHAREHOLDERS MEETINGS, AND I.3 OTHER ADJUSTMENTS TO THE WORDING, CROSS REFERENCES AND RENUMBERING	Management	For	For

Vote Summary

11	TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE	Management	For	For
12	TO RESOLVE ON THE PROPOSALS FOR CHANGES IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	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		
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 26 APR 2021 TO 23 APR 2021 AND ADDITION OF COMMENT AND POSTPONEMENT OF-THE MEETING DATE FROM 29 APR 2021 TO 10 MAY 2021. 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		
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING-THAT TOOK PLACE ON 29 APR 2021 UNDER JOB 538646. IF YOU HAVE ALREADY VOTED-THE PRIOR MEETING, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR-SUBCUSTODIAN AND YOU ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR-THIS MEETING UNLESS YOU WISH TO CHANGE YOUR VOTE	Non-Voting		

Vote Summary

EDENRED SA

Security	F3192L109	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2021
ISIN	FR0010908533	Agenda	713815390 - Management
Record Date	06-May-2021	Holding Recon Date	06-May-2021
City / Country	TBD / France	Vote Deadline Date	04-May-2021
SEDOL(s)	B3YCN58 - B441MP5 - B62G1B5 - BMGWJ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO	Non-Voting		

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 204,928,787.73. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 277,202.00 AND THEIR CORRESPONDING TAX OF EUR 69,300.00	Management	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, WHICH SHOW CONSOLIDATED NET PROFIT OF EUR 237,913,000.00	Management	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FISCAL YEAR WILL BE APPROPRIATED AS FOLLOWS: ORIGIN EARNINGS: EUR 204,928,787.73 TO THE LEGAL RESERVE: EUR 675,698.80 BALANCE: EUR 204,253,088.93 RETAINED EARNINGS: EUR 225,034,514.93 DISTRIBUTABLE INCOME: EUR 429,287,603.86 ALLOCATION DIVIDENDS (BASED ON 245,905,514 SHARES WITH DIVIDEND RIGHT AS OF DECEMBER 31ST 2020): EUR 184,429,135.50 RETAINED EARNINGS: EUR 244,858,468.36 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.75 PER SHARE, ELIGIBLE TO THE 40 PER	Management	For	For

Vote Summary

CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THE DIVIDEND WILL BE PAID AS FROM JUNE 9TH, 2021.THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.70 PER SHARE FOR FISCAL YEAR 2019 EUR 0.86 PER SHARE FOR FISCAL YEAR 2018EUR 0.85 PER SHARE FOR FISCAL YEAR 2017

4	THE DIVIDEND PAYMENT WILL BE FULLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE OPTION WILL BE EFFECTIVE FROM MAY 18TH 2021, TO JUNE 2ND 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID IN CASH IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. DELIVERY OF THE NEW SHARES WILL TAKE PLACE AS FROM JUNE 9TH 2020 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
5	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS SYLVIA COUTINHO AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS FRANCOISE GRI AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
7	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS ANGELES GARCIA-PROVEDA FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
8	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS MONICA MONDARDINI FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For

Vote Summary

9	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MR PHILIPPE VALLEE FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CEO	Management	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CEO)	Management	For	For
12	THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 800,000.00 TO THE DIRECTORS AS FROM JANUARY 1ST 2021, UNTIL FURTHER NOTICE	Management	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE	Management	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR BERTRAND DUMAZY, AS CEO	Management	Against	Against
15	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND ACKNOWLEDGES THAT THERE ARE NO NEW AGREEMENTS TO BE SUBMITTED TO THE APPROVAL OF THIS MEETING	Management	For	For
16	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 70.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 24,658,335 SHARES AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,726,083,450.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 7TH 2020 IN RESOLUTION NR 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For

Vote Summary

17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE ORDINARY SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHOUT THE PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1.5 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE LIMITS SET FORTH IN THE 16TH AND 17TH RESOLUTIONS OF MAY 7TH 2020 OR ANY OTHER RESOLUTIONS ESTABLISHED DURING THE VALIDITY OF THE PRESENT RESOLUTION. THE TOTAL NUMBER OF SHARES ISSUED, FREELY ALLOCATED TO CORPORATE OFFICERS OF THE COMPANY MAY NOT EXCEED, 0.1 PER CENT OF THE SHARE CAPITAL AND SHALL COUNT AGAINST THE GLOBAL LIMIT AFOREMENTIONED. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION OF THE SHAREHOLDERS' MEETING OF MAY 7TH 202 RESOLUTION NR 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
18	SUBJECT TO THE APPLICATION OF ARTICLES L. 228-65 AND L. 228-72 OF THE FRENCH COMMERCIAL CODE, THE SHAREHOLDERS' MEETING APPROVES THE TRANSFORMATION OF THE SOCIAL FORM OF THE COMPANY INTO A EUROPEAN COMPANY (SOCIETAS EUROPAEA) WITH A BOARD OF DIRECTORS AND APPROVES THE TERMS OF THE TRANSFORMATION PROJECT THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
19	SUBJECT TO THE ADOPTION OF RESOLUTION 18, THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 1: 'FORM' OF THE BYLAWS NUMBER 2: 'CORPORATE NAME' OF THE BYLAWS NUMBER 4: 'REGISTERED OFFICE' OF THE BYLAWS NUMBER 12: 'COMPANY MANAGEMENT' OF THE BYLAWS NUMBER 13: 'POWERS AND DUTIES OF THE BOARD OF DIRECTORS' OF THE BYLAWS NUMBER 15: 'DECISION OF THE BOARD OF DIRECTORS' OF THE BYLAWS NUMBER 25: ' REGULATED AGREEMENTS' OF THE BYLAWS	Management	For	For
20	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	For

Vote Summary

CMMT	23 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101133-49 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. 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
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

GEORGE WESTON LTD

Security	961148509	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2021
ISIN	CA9611485090	Agenda	713823753 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	05-May-2021
SEDOL(s)	2241874 - 2956662 - B0LFRV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.9 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: PAVITER S. BINNING	Management	For	For
1.2	ELECTION OF DIRECTOR: ANDREW A. FERRIER	Management	For	For
1.3	ELECTION OF DIRECTOR: NANCY H. O. LOCKHART	Management	For	For
1.4	ELECTION OF DIRECTOR: SARABJIT S. MARWAH	Management	For	For
1.5	ELECTION OF DIRECTOR: GORDON M. NIXON	Management	For	For
1.6	ELECTION OF DIRECTOR: J. ROBERT S. PRICHARD	Management	For	For
1.7	ELECTION OF DIRECTOR: CHRISTI STRAUSS	Management	For	For
1.8	ELECTION OF DIRECTOR: BARBARA STYMIEST	Management	For	For
1.9	ELECTION OF DIRECTOR: GALEN G. WESTON	Management	Against	Against
2	APPOINTMENT OF AUDITOR APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
3	APPROACH TO EXECUTIVE COMPENSATION VOTE ON THE ADVISORY RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Vote Summary

SAP SE

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	12-May-2021
ISIN	US8030542042	Agenda	935386688 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	/ United States	Vote Deadline Date	29-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Resolution on the appropriation of the retained earnings of fiscal year 2020.	Management	For	
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2020.	Management	For	
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2020.	Management	For	
5.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2021.	Management	For	
6A.	By-Election of Supervisory Board member: Dr Qi Lu	Management	For	
6B.	By-Election of Supervisory Board member: Dr Rouven Westphal	Management	For	
7.	Resolution on the granting of a new authorization of the Executive Board to issue convertible and/or warrant-linked bonds, profit-sharing rights and/or income bonds (or combinations of these instruments), the option to exclude shareholders' subscription rights, the cancellation of Contingent Capital I and the creation of new contingent capital and the corresponding amendment to Article 4 (7) of the Articles of Incorporation.	Management	For	
8.	Amendment of Article 2 (1) of the Articles of Incorporation (Corporate Purpose).	Management	For	
9.	Amendment of Article 18 (3) of the Articles of Incorporation (Right to Attend the General Meeting of Shareholders - Proof of Shareholding).	Management	For	

Vote Summary

AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	12-May-2021
ISIN	NL0000687663	Agenda	935386690 - Management
Record Date	25-Mar-2021	Holding Recon Date	25-Mar-2021
City / Country	/ Ireland	Vote Deadline Date	05-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3	Adoption of the annual accounts for the 2020 financial year.	Management	For	For
5	Release of liability of the directors with respect to their management during the 2020 financial year.	Management	For	For
6	Approval pursuant to Article 2:107a Dutch Civil Code and article 16.7 of the Company's articles of association in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
7A	Conditional re-appointment of the Company's Chief Executive Officer, Mr. Aengus Kelly, as executive director for a period of four years in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
7B	Conditional re-appointment of Mr. Paul Dacier as non-executive director for a period of four years in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
7C	Re-appointment of Mr. Michael Walsh as non-executive director for a period of four years.	Management	For	For
7D	Re-appointment of Mr. James Lawrence as non-executive director for a period of four years.	Management	For	For
8	Conditional appointment of Ms. Jennifer VanBelle as non-executive director for a period of four years in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
9	Approval of increase in number of ordinary shares in the Company's capital available for issuance under the Company's equity incentive plan.	Management	For	For
10	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	For
11	Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2021 financial year.	Management	Against	Against
12A	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
12B	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 12(a).	Management	For	For

Vote Summary

12C	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
12D	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 12(c).	Management	For	For
12E	Conditional authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
12F	Conditional authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 12(e) in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
13A	Authorization of the Board of Directors to repurchase shares.	Management	For	For
13B	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
14	Reduction of capital through cancellation of shares.	Management	For	For
15	Conditional amendment to the Company's articles of association, to increase the authorized share capital to EUR 4,500,000 and to permit the interim filling of vacancies on the Board of Directors, and the designation of each of the Company's directors and each (candidate) civil law notary and lawyer at NautaDutilh to implement the amendment to the Company's articles of association.	Management	For	For

Vote Summary

AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	12-May-2021
ISIN	NL0000687663	Agenda	935406149 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	/ Ireland	Vote Deadline Date	05-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3	Adoption of the annual accounts for the 2020 financial year.	Management	For	For
5	Release of liability of the directors with respect to their management during the 2020 financial year.	Management	For	For
6	Approval pursuant to Article 2:107a Dutch Civil Code and article 16.7 of the Company's articles of association in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
7A	Conditional re-appointment of the Company's Chief Executive Officer, Mr. Aengus Kelly, as executive director for a period of four years in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
7B	Conditional re-appointment of Mr. Paul Dacier as non-executive director for a period of four years in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
7C	Re-appointment of Mr. Michael Walsh as non-executive director for a period of four years.	Management	For	For
7D	Re-appointment of Mr. James Lawrence as non-executive director for a period of four years.	Management	For	For
8	Conditional appointment of Ms. Jennifer VanBelle as non-executive director for a period of four years in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
9	Approval of increase in number of ordinary shares in the Company's capital available for issuance under the Company's equity incentive plan.	Management	For	For
10	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	For
11	Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2021 financial year.	Management	Against	Against
12A	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
12B	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 12(a).	Management	For	For

Vote Summary

12C	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
12D	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 12(c).	Management	For	For
12E	Conditional authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
12F	Conditional authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 12(e) in relation to the anticipated acquisition of the GECAS Business.	Management	For	For
13A	Authorization of the Board of Directors to repurchase shares.	Management	For	For
13B	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
14	Reduction of capital through cancellation of shares.	Management	For	For
15	Conditional amendment to the Company's articles of association, to increase the authorized share capital to EUR 4,500,000 and to permit the interim filling of vacancies on the Board of Directors, and the designation of each of the Company's directors and each (candidate) civil law notary and lawyer at NautaDutilh to implement the amendment to the Company's articles of association.	Management	For	For

Vote Summary

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	KYG2177B1014	Agenda	713870904 - Management
Record Date	07-May-2021	Holding Recon Date	07-May-2021
City / Country	KOWLO / Cayman ON Islands	Vote Deadline Date	06-May-2021
SEDOL(s)	BF2BSW3 - BF51HR8 - BF51HT0 - BYZQ077 - BZ60MS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2021/0412/2021041200713.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.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	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	Against	Against
3.2	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Management	For	For
3.3	TO ELECT MS. WOO CHIA CHING, GRACE AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	Management	Against	Against
3.5	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Management	Against	Against
3.6	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	Management	Against	Against
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Against	Against
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For

Vote Summary

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	KYG2177B1014	Agenda	713988232 - Management
Record Date	07-May-2021	Holding Recon Date	07-May-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	06-May-2021
SEDOL(s)	BF2BSW3 - BF51HR8 - BF51HT0 - BYZQ077 - BZ60MS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2021/0426/2021042600878.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.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	TO APPROVE THE SHARE PURCHASE AGREEMENT AND THE PROPOSED ACQUISITION, WHICH ALSO CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONSIDERATION SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For
2	TO APPROVE THE CONDITIONAL CASH OFFER BY HSBC ON BEHALF OF THE COMPANY TO BUY BACK FOR CANCELLATION UP TO 380,000,000 SHARES AT A PRICE OF HKD 51.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR AND OFFER DOCUMENT AND THE ACCOMPANYING ACCEPTANCE FORM	Management	For	For
3	TO APPROVE THE WHITEWASH WAIVER WAIVING ANY OBLIGATION ON THE PART OF LKSF TO MAKE A MANDATORY GENERAL OFFER FOR ALL OF THE SHARES OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER GROUP AS A RESULT OF (I) THE ALLOTMENT AND ISSUE OF THE CONSIDERATION SHARES TO LKSF AND (II) THE SHARE BUY-BACK OFFER, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For

Vote Summary

CHINA RESOURCES CEMENT HOLDINGS LTD

Security	G2113L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	KYG2113L1068	Agenda	713722545 - Management
Record Date	07-May-2021	Holding Recon Date	07-May-2021
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	07-May-2021
SEDOL(s)	B41XC98 - B4VYVR2 - B53T7Y1 - BD8NJP9 - BP3RSQ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2021/0324/2021032400532.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400538.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	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.34 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
3.1	TO RE-ELECT MR. LI FULI AS DIRECTOR	Management		
3.2	TO RE-ELECT MR. CHEN YING AS DIRECTOR	Management		
3.3	TO RE-ELECT MR. WANG YAN AS DIRECTOR	Management		
3.4	TO RE-ELECT MADAM WAN SUET FEI AS DIRECTOR	Management		
3.5	TO RE-ELECT MR. JING SHIQING AS DIRECTOR	Management		
3.6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management		
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management		
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management		
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management		
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management		

Vote Summary

KUMBA IRON ORE LTD

Security	S4341C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	ZAE000085346	Agenda	713911724 - Management
Record Date	07-May-2021	Holding Recon Date	07-May-2021
City / Country	VIRTUAL / South Africa	Vote Deadline Date	07-May-2021
SEDOL(s)	B1G4262 - B1HP2G4 - B1R0CH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERSINC	Management	For	For
O.2.1	ROTATION OF DIRECTORS: TO RE-ELECT MRS MARY BOMELA AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.2	ROTATION OF DIRECTORS: TO RE-ELECT MRS NTOMBI LANGA-ROYDS AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.3	ROTATION OF DIRECTORS: TO RE-ELECT MS BUYELWA SONJICA AS A DIRECTOR OF THE COMPANY	Management	For	For
O.3.1	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.2	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.3	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.4	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MICHELLE JENKINS AS A MEMBER OF THE COMMITTEE:	Management	For	For
O.4.1	APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Management	For	For
O.4.2	APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
O.6	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	For	For
S.1	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
S.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For

Vote Summary

S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.5	APPROVAL OF THE EXTENSION OF THE EMPLOYEE SHARE OWNERSHIP SCHEME REFER TO THE NOTICE OF MEETING FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	Management	For	For
CMMT	20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR ALL RESOLUTIONS AND DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.1. 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		

Vote Summary

VGP SA			
Security	B9738D109	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-May-2021
ISIN	BE0003878957	Agenda	713999552 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	ANTWER / Belgium	Vote Deadline Date	03-May-2021
	P		
SEDOL(s)	B29L881 - B29VS69 - B2B0RX4 - BLQTB93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
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. 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 SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556959 DUE-TO RECEIPT OF SPLITTING OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU	Non-Voting		
A.1	ACKNOWLEDGMENT AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS- AND THE REPORT OF THE AUDITOR ON THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE- FINANCIAL YEAR ENDING 31 DECEMBER 2020	Non-Voting		
A.2	ACKNOWLEDGMENT OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR- ENDING 31 DECEMBER 2020	Non-Voting		

Vote Summary

A.3	ACKNOWLEDGEMENT AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS- AND THE REPORT OF THE AUDITOR ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR- ENDING 31 DECEMBER 2020	Non-Voting		
A.4	THE GENERAL MEETING APPROVES THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020. THE GENERAL MEETING APPROVES THE ALLOCATION OF THE RESULTS AS PROPOSED BY THE BOARD OF DIRECTORS, INCLUDING THE PAYMENT OF A GROSS DIVIDEND FOR A TOTAL AMOUNT OF EUR 75,128,132.50. THE DETERMINATION OF THE PAYMENT DATE AS WELL AS ALL OTHER FORMALITIES RELATING TO THE PAYMENT OF THE DIVIDEND ARE DELEGATED TO THE BOARD OF DIRECTORS	Management	For	For
A.5	THE GENERAL MEETING APPROVES THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	Against	Against
A.6	THE GENERAL MEETING APPROVES THE REMUNERATION POLICY	Management	For	For
A.7	THE GENERAL MEETING RESOLVES, BY A SEPARATE VOTE, THAT THE DIRECTORS AND THE RESPECTIVE PERMANENT REPRESENTATIVES OF THE LEGAL ENTITY-DIRECTORS BE RELEASED FROM ANY LIABILITY ARISING FROM THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
A.8	THE GENERAL MEETING RESOLVES THAT THE AUDITOR BE RELEASED FROM ANY LIABILITY ARISING FROM THE PERFORMANCE OF ITS DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
A.9.1	TAKING INTO ACCOUNT THE EXPIRY OF THEIR MANDATES AS DIRECTORS OF THE COMPANY AT THIS ANNUAL SHAREHOLDERS' MEETING, THE GENERAL MEETING RESOLVES TO RE-APPOINT, WITH IMMEDIATE EFFECT: JAN VAN GEET S.R.O., REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. JAN VAN GEET AS EXECUTIVE DIRECTOR FOR A PERIOD OF 4 YEARS TO END IMMEDIATELY AFTER THE ANNUAL SHAREHOLDERS' MEETING TO BE HELD IN 2025 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2024. THE GENERAL MEETING RESOLVES THAT THE MANDATE OF JAN VAN GEET S.R.O. AS EXECUTIVE DIRECTOR WILL BE REMUNERATED IN ACCORDANCE WITH THE REMUNERATION OF THE OTHER DIRECTORS, AS DETERMINED BY THE GENERAL MEETING HELD IN 2020	Management	For	For

Vote Summary

A.9.2	TAKING INTO ACCOUNT THE EXPIRY OF THEIR MANDATES AS DIRECTORS OF THE COMPANY AT THIS ANNUAL SHAREHOLDERS' MEETING, THE GENERAL MEETING RESOLVES TO RE-APPOINT, WITH IMMEDIATE EFFECT: VM INVEST NV, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. BARTJE VAN MALDEREN AS NON-EXECUTIVE DIRECTOR FOR A PERIOD OF 4 YEARS TO END IMMEDIATELY AFTER THE ANNUAL SHAREHOLDERS' MEETING TO BE HELD IN 2025 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2024. THE GENERAL MEETING RESOLVES THAT THE MANDATE OF JAN VAN GEET S.R.O. AS EXECUTIVE DIRECTOR AND OF VM INVEST NV AS NON-EXECUTIVE DIRECTOR WILL BE REMUNERATED IN ACCORDANCE WITH THE REMUNERATION OF THE OTHER DIRECTORS, AS DETERMINED BY THE GENERAL MEETING HELD IN 2020	Management	For	For
A.10	THE GENERAL MEETING RESOLVES TO GRANT AUTHORITY TO ANY MEMBER OF THE BOARD OF DIRECTORS AND/OR MR DIRK STOOP, ACTING INDIVIDUALLY, WITH POWER OF SUBSTITUTION, TO FULFIL ALL NECESSARY FORMALITIES WITH REGARD TO THE LEGALLY REQUIRED PUBLICATION FORMALITIES REGARDING THE DECISIONS TAKEN BY THE GENERAL MEETING WITH THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATION	Management	For	For
B.1	THE GENERAL MEETING RESOLVES TO APPROVE, IN ACCORDANCE WITH ARTICLE 7:151 OF THE CCA, CONDITION 6.3 OF THE TERMS AND CONDITIONS OF THE BONDS ISSUED BY THE COMPANY ON 8 APRIL 2021, SET OUT IN PART V OF THE INFORMATION MEMORANDUM DATED 8 APRIL 2021 FOR THE LISTING OF THE BONDS ON THE EURO MTF MARKET OPERATED BY THE LUXEMBOURG STOCK EXCHANGE, PERTAINING TO THE POSSIBILITY FOR THE BONDHOLDERS TO REQUIRE THE COMPANY TO REDEEM THE BONDS IN CASE OF A CHANGE OF CONTROL. IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 7:151, SECOND INDENT, OF THE CCA, THIS RESOLUTION SHALL BE FILED IN ACCORDANCE WITH ARTICLE 2:8 OF THE CCA AND SHALL BE PUBLISHED AS AN ANNOUNCEMENT IN THE BELGIAN STATE GAZETTE BY INCLUDING AN EXTRACT OF THE MINUTES OF THIS GENERAL MEETING IN ACCORDANCE WITH ARTICLE 2:14, 4DECREE OF THE CCA	Management	Against	Against

Vote Summary

B.2	THE GENERAL MEETING RESOLVES TO GRANT AUTHORITY TO ANY MEMBER OF THE BOARD OF DIRECTORS AND/OR MR DIRK STOOP, ACTING INDIVIDUALLY, WITH POWER OF SUBSTITUTION, TO FULFIL ALL NECESSARY FORMALITIES WITH REGARD TO THE LEGALLY REQUIRED PUBLICATION FORMALITIES REGARDING THE DECISIONS TAKEN BY THE GENERAL MEETING WITH THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATION	Management	For	For
CMMT	06 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO-MID 566301, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	06 MAY 2021: PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT-UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE-UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE-UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF-PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR-ASSISTANCE	Non-Voting		

Vote Summary

COMMERZBANK AG

Security	D172W1279	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2021
ISIN	DE000CBK1001	Agenda	713868909 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	10-May-2021
SEDOL(s)	B83SFJ0 - B86QY16 - B90LKT4 - B9FBZ49 - BF0Z8P0 - BTDY487	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		

Vote Summary

CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	Against	Against
4	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR THE 2022 INTERIM FINANCIAL STATEMENTS UNTIL THE 2022 AGM	Management	For	For
6.1	ELECT HELMUT GOTTSCHALK TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT BURKHARD KEESE TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT DANIELA MATTHEUS TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT CAROLINE SEIFERT TO THE SUPERVISORY BOARD	Management	For	For
6.5	ELECT FRANK WESTHOFF TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE AFFILIATION AGREEMENT WITH COMMERZVENTURES GMBH	Management	For	For
CMMT	30 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	30 APR 2021: 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		

Vote Summary

NN GROUP N.V.

Security	N64038107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	NL0010773842	Agenda	713836407 - Management
Record Date	22-Apr-2021	Holding Recon Date	22-Apr-2021
City / Country	VIRTUAL / Netherlands MEETING	Vote Deadline Date	05-May-2021
SEDOL(s)	BDFC799 - BF446T3 - BNG62F1 - BNG8PQ9 - BP7Q9G4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	2020 ANNUAL REPORT	Non-Voting		
3.	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2020 REMUNERATION REPORT	Management	For	For
4.A.	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020	Management	For	For
4.B.	EXPLANATION OF THE DIVIDEND POLICY	Non-Voting		
4.C.	PROPOSAL TO PAY OUT DIVIDEND: THE EXECUTIVE BOARD PROPOSES, WHICH PROPOSAL IS APPROVED BY THE SUPERVISORY BOARD, TO PAY OUT A FINAL DIVIDEND OF EUR 1.47 PER ORDINARY SHARE, OR APPROXIMATELY EUR 456 MILLION IN TOTAL	Management	For	For
5.A.	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2020	Management	For	For
5.B.	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2020	Management	For	For
6.A.	PROPOSAL TO APPOINT CECILIA REYES AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
6.B.	PROPOSAL TO APPOINT ROB LELIEVELD AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

6.C.	PROPOSAL TO APPOINT INGA BEALE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7.	PROPOSAL TO APPROVE AN INCREASE OF VARIABLE REMUNERATION CAPS IN SPECIAL CIRCUMSTANCES	Management	For	For
8.A.i	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	For	For
8A.ii	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 8.A.(I)	Management	For	For
8.B.	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	Management	For	For
9.	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL	Management	For	For
10.	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	For	For
11.	ANY OTHER BUSINESS AND CLOSING	Non-Voting		
CMMT	09 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN NUMBERING FOR RESOLUTIONS 8A.i and 8A.ii. 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		

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	KYG875721634	Agenda	713856310 - Management
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	12-May-2021
SEDOL(s)	BDDXGP3 - BGPHZF7 - BMNV2K8 - BMN9869	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2021/0408/2021040802057.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802049.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	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR 'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	Management	Against	Against
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	Against	Against
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. 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		

Vote Summary

ENEL S.P.A.

Security	T3679P115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	IT0003128367	Agenda	713943529 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	ROMA / Italy	Vote Deadline Date	12-May-2021
SEDOL(s)	7144569 - 7588123 - B0ZNK70 - BF445P2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND THE NON-FINANCIAL CONSOLIDATED DECLARATION RELATED TO YEAR 2020	Management	For	For
O.2	PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION OF AVAILABLE RESERVES	Management	For	For
O.3	TO AUTHORISE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE AUTHORISATION CONFERRED BY THE ORDINARY MEETING OF THE 14 MAY 2020. RESOLUTIONS RELATED THERETO	Management	For	For
O.4	2021 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR COMPANIES CONTROLLED BY IT AS PER ART. 2359 OF THE CIVIL CODE	Management	For	For
O.5.1	REWARDING POLICY AND EMOLUMENT PAID REPORT. FIRST SECTION: REWARDING POLICY REPORT FOR 2021 (BINDING RESOLUTION)	Management	For	For
O.5.2	REWARDING POLICY AND EMOLUMENT PAID REPORT. SECOND SECTION: EMOLUMENT PAID REPORT FOR 2020 (NON-BINDING RESOLUTION)	Management	For	For

Vote Summary

CMMT	21 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	22 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MEETING TYPE WAS CHANGED FROM AGM TO OGM. 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

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	KYG875721634	Agenda	714010410 - Management
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	12-May-2021
SEDOL(s)	BDDXGP3 - BGPHZF7 - BMMV2K8 - BMN9869	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2021/0423/2021042302014.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	TO ADOPT THE SHARE OPTION PLAN OF CHINA LITERATURE LIMITED	Management	Against	Against

Vote Summary

NINE DRAGONS PAPER (HOLDINGS) LTD

Security	G65318100	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	BMG653181005	Agenda	714047114 - Management
Record Date	18-May-2021	Holding Recon Date	18-May-2021
City / Country	HONG / Bermuda KONG	Vote Deadline Date	19-May-2021
SEDOL(s)	B0WC2B8 - B10C068 - B12P258 - BD8NLY2 - BP3RWP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2021/0503/2021050302422.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050302442.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	TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL AGREEMENT TO THE RECOVERED PAPER AND RECYCLED PULP AGREEMENT DATED 26 MARCH 2021 ENTERED INTO AMONG THE COMPANY, AMERICA CHUNG NAM, INC., ACN (TIANJIN) RESOURCES CO., LTD. AND HAINAN ACN RESOURCES CO. LTD., THE TERMS THEREOF AND THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE SUPPLEMENTAL AGREEMENT	Management	For	For

Vote Summary

HYDRO ONE LTD

Security	448811208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	CA4488112083	Agenda	713900872 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	20-May-2021
SEDOL(s)	BN92LP9 - BYNH2K9 - BYYXJY9 - BZCDDG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.A TO 1.K AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: CHERIE BRANT	Management	For	For
1.B	ELECTION OF DIRECTOR: BLAIR COWPER-SMITH	Management	For	For
1.C	ELECTION OF DIRECTOR: DAVID HAY	Management	For	For
1.D	ELECTION OF DIRECTOR: TIMOTHY HODGSON	Management	For	For
1.E	ELECTION OF DIRECTOR: JESSICA MCDONALD	Management	For	For
1.F	ELECTION OF DIRECTOR: STACEY MOWBRAY	Management	For	For
1.G	ELECTION OF DIRECTOR: MARK POWESKA	Management	For	For
1.H	ELECTION OF DIRECTOR: RUSSEL ROBERTSON	Management	For	For
1.I	ELECTION OF DIRECTOR: WILLIAM SHEFFIELD	Management	For	For
1.J	ELECTION OF DIRECTOR: MELISSA SONBERG	Management	For	For
1.K	ELECTION OF DIRECTOR: SUSAN WOLBURGH JENAH	Management	For	For
2	APPOINT KPMG LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	ADVISORY RESOLUTION ON HYDRO ONE LIMITED'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Vote Summary

AIRTAC INTERNATIONAL GROUP

Security	G01408106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2021
ISIN	KYG014081064	Agenda	713988092 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	TAOYUA / Cayman N CITY Islands	Vote Deadline Date	20-May-2021
SEDOL(s)	B52J816 - BFZ2K50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECOGNIZE THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2020.PROPOSED CASH DIVIDEND: TWD 9.1476 PER SHARE	Management	For	For
2	TO DISCUSS THE AMENDMENTS TO THE PROCEDURES OF SHAREHOLDERS' MEETINGS OF THE COMPANY.	Management	For	For
3	TO DISCUSS THE AMENDMENTS TO THE PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Management	For	For
4	TO DISCUSS THE AMENDMENTS TO THE PROCEDURE FOR ENDORSEMENT AND GUARANTEE OF THE COMPANY.	Management	For	For
5	TO DISCUSS THE AMENDMENTS TO THE PROCEDURE FOR TRADING OF DERIVATIVES OF THE COMPANY.	Management	For	For

Vote Summary

HENDERSON LAND DEVELOPMENT CO LTD

Security	Y31476107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2021
ISIN	HK0012000102	Agenda	713986923 - Management
Record Date	26-May-2021	Holding Recon Date	26-May-2021
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	26-May-2021
SEDOL(s)	5754034 - 6420538 - BD8NBT7 - BMF1RT9 - BP3RQ48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2021/0423/2021042301484.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301501.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I	TO RE-ELECT DR LAM KO YIN, COLIN AS DIRECTOR	Management	Against	Against
3.II	TO RE-ELECT DR LEE SHAU KEE AS DIRECTOR	Management	Against	Against
3.III	TO RE-ELECT MR YIP YING CHEE, JOHN AS DIRECTOR	Management	For	For
3.IV	TO RE-ELECT MR FUNG HAU CHUNG, ANDREW AS DIRECTOR	Management	For	For
3.V	TO RE-ELECT PROFESSOR KO PING KEUNG AS DIRECTOR	Management	Against	Against
3.VI	TO RE-ELECT MR WOO KA BIU, JACKSON AS DIRECTOR	Management	For	For
3.VII	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS DIRECTOR	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: KPMG	Management	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Management	Against	Against

Vote Summary

5.C	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	Against	Against
6	TO APPROVE THE SPECIAL RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 4. 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		

Vote Summary

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME

Security	134921105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2021
ISIN	CA1349211054	Agenda	714093541 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	TBD / Canada	Vote Deadline Date	27-May-2021
SEDOL(s)	2117599 - B045CX7 - B41Q8K0 - BK224P6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.9 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: LORI-ANN BEAUSOLEIL	Management	For	For
1.2	ELECTION OF DIRECTOR: HAROLD BURKE	Management	For	For
1.3	ELECTION OF DIRECTOR: GINA CODY	Management	For	For
1.4	ELECTION OF DIRECTOR: MARK KENNEY	Management	For	For
1.5	ELECTION OF DIRECTOR: POONAM PURI	Management	For	For
1.6	ELECTION OF DIRECTOR: JAMIE SCHWARTZ	Management	For	For
1.7	ELECTION OF DIRECTOR: MICHAEL STEIN	Management	For	For
1.8	ELECTION OF DIRECTOR: ELAINE TODRES	Management	For	For
1.9	ELECTION OF DIRECTOR: RENE TREMBLAY	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	Against	Against
3	NON-BINDING ADVISORY SAY-ON-PAY RESOLUTION AS SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR APPROVING CAPREIT'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Vote Summary

WIPRO LIMITED

Security	97651M109	Meeting Type	Special
Ticker Symbol	WIT	Meeting Date	06-Jun-2021
ISIN	US97651M1099	Agenda	935434542 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	/ United States	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Re-appointment of Dr. Patrick J. Ennis (DIN: 07463299) as an Independent Director of the Company (Special Resolution).	Management	For	For
2.	Re-appointment of Mr. Patrick Dupuis (DIN: 07480046) as an Independent Director of the Company (Special Resolution).	Management	For	For

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2021
ISIN	TW0002330008	Agenda	714114244 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	31-May-2021
SEDOL(s)	6889106	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	BASED ON RECENT AMENDMENTS TO THE 'TEMPLATE OF PROCEDURES FOR ELECTION OF DIRECTOR' BY THE TAIWAN STOCK EXCHANGE, TO APPROVE AMENDMENTS TO THE BALLOT FORMAT REQUIREMENT FOR ELECTION OF DIRECTORS SET FORTH IN TSMC'S 'RULES FOR ELECTION OF DIRECTORS'.	Management	For	For
3	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2021.	Management	For	For
4.1	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	Management	For	For
4.2	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Management	For	For
4.3	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	Management	For	For
4.4	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE	Management	For	For
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX	Management	For	For
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX	Management	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX	Management	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRIELOV,SHAREHOLDER NO.505930XXX	Management	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.D100708XXX	Management	For	For

Vote Summary

4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX	Management	For	For
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Vote Summary

UNITED MICROELECTRONICS CORP

Security	Y92370108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2021
ISIN	TW0002303005	Agenda	714114307 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	31-May-2021
SEDOL(s)	6916628	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	THE COMPANYS 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.6 PER SHARE.	Management	For	For
3	TO PROPOSE THE ISSUANCE PLAN OF PRIVATE PLACEMENT FOR COMMON SHARES, DRS, OR EURO/DOMESTIC CONVERTIBLE BONDS (INCLUDING SECURED OR UNSECURED CORPORATE BONDS). THE AMOUNT OF SHARES IS PROPOSED TO BE NO MORE THAN 10PCT OF TOTAL COMMON SHARES ISSUED PLUS THE TOTAL COMMON SHARES REPRESENTED BY THE ABOVE EQUITY TYPE SECURITIES WHICH ARE FULLY IS SUED.	Management	Against	Against
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:WENYI CHU,SHAREHOLDER NO.E221624XXX	Management	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIH J. CHEN,SHAREHOLDER NO.J100240XXX	Management	Against	Against
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:JYUO MIN SHYU,SHAREHOLDER NO.F102333XXX	Management	Against	Against
4.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:KUANG SI SHIU,SHAREHOLDER NO.F102841XXX	Management	For	For
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN HSIN HSU,SHAREHOLDER NO.R222816XXX	Management	For	For
4.6	THE ELECTION OF THE DIRECTOR:TING YU LIN,SHAREHOLDER NO.5015	Management	For	For
4.7	THE ELECTION OF THE DIRECTOR:STAN HUNG,SHAREHOLDER NO.111699	Management	For	For
4.8	THE ELECTION OF THE DIRECTOR:HSUN CHIEH INVESTMENT CO., LTD. ,SHAREHOLDER NO.195818,SC CHIEN AS REPRESENTATIVE	Management	For	For

Vote Summary

4.9	THE ELECTION OF THE DIRECTOR:SILICON INTEGRATED SYSTEMS CORP. ,SHAREHOLDER NO.1569628,JASON WANG AS REPRESENTATIVE	Management	For	For
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Vote Summary

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.

Security	X3258B102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jun-2021
ISIN	GRS260333000	Agenda	714198911 - Management
Record Date	03-Jun-2021	Holding Recon Date	03-Jun-2021
City / Country	TBD / Greece	Vote Deadline Date	01-Jun-2021
SEDOL(s)	5051605 - 5437506 - B28J8S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585676 DUE TO RECEIPT OF-SPLITTING OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	APPROVAL OF THE FINANCIAL STATEMENTS OF OTE S.A. IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2020 (1/1/2020-31/12/2020), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF THE ANNUAL PROFITS' DISTRIBUTION	Management	For	For
2.	APPROVAL OF THE ACTIVITIES REPORT OF THE OTE AUDIT COMMITTEE FOR THE YEAR-2020	Non-Voting		
3.	APPROVAL, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2020 (1/1/2020-31/12/2020) AND EXONERATION OF THE AUDITORS FOR THE FISCAL YEAR 2020 (1/1/2020-31/12/2020), PURSUANT TO ARTICLE 117 PAR. 1(C) OF LAW 4548/2018	Management	For	For

Vote Summary

4.	APPOINTMENT OF AN AUDIT FIRM FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS (BOTH SEPARATE AND CONSOLIDATED) OF OTE S.A., IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2021 (1/1/2021-31/12/2021)	Management	For	For
5.	FINAL DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES DURING THE FISCAL YEAR 2020 (1/1/2020-31/12/2020). - DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE FISCAL YEAR 2021 AND PRE-APPROVAL FOR THEIR PAYMENT UNTIL THE ORDINARY (ANNUAL) GENERAL MEETING OF THE SHAREHOLDERS WHICH WILL TAKE PLACE WITHIN 2022 AND WILL FINALLY DETERMINE THEM	Management	For	For
6.	APPROVAL OF THE VARIABLE REMUNERATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020 (1/1/2020-31/12/2020)	Management	For	For
7.	REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Management	For	For
8.	GRANTING OF A SPECIAL PERMISSION, ACCORDING TO ARTICLES 97 PAR.3, 99 PAR.1, 2 AND 100 PAR.2 OF LAW 4548/2018, FOR THE CONTINUATION FOR THE PERIOD 31/12/2021 UNTIL 31/12/2022 OF THE INSURANCE COVERAGE OF DIRECTORS & OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS	Management	For	For
9.	PUBLICATION TO THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF THE-COMPANY, ACCORDING TO ARTICLE 97 PAR. 1 (B) OF LAW 4548/2018, OF ANY CASES OF-CONFLICT OF INTEREST AND AGREEMENTS OF THE FISCAL YEAR 2020 WHICH FALL UNDER-ARTICLE 99 OF LAW N.4548/2018 (RELATED PARTY TRANSACTIONS)	Non-Voting		
10.	APPROVAL OF THE CANCELLATION OF THREE MILLION, FOUR HUNDRED AND SIXTY NINE THOUSAND, FIVE HUNDRED (3,469,500) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF NINE MILLION, EIGHT	Management	For	For

Vote Summary

	HUNDRED AND EIGHTEEN THOUSAND, SIX HUNDRED AND EIGHTY FIVE EUROS (EUR 9,818,685.00), ACCORDING TO ARTICLE 49 OF LAW 4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION			
11.	APPROVAL OF THE "SUITABILITY POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS", IN ACCORDANCE WITH LAW 4706/2020 AND THE HELLENIC CAPITAL MARKET COMMISSION'S CIRCULAR NO. 60/18.09.2020	Management	For	For
12.1.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. MICHAEL TSAMAZ (EXECUTIVE)	Management	For	For
12.2.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. CHARALAMPOS MAZARAKIS (EXECUTIVE)	Management	For	For
12.3.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. ROBERT HAUBER (NON-EXECUTIVE)	Management	For	For
12.4.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS. KYRA ORTH (NON-EXECUTIVE)	Management	For	For
12.5.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS DOMINIQUE LEROY (NON-EXECUTIVE)	Management	For	For
12.6.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. MICHAEL WILKENS (NON-EXECUTIVE)	Management	For	For
12.7.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR GREGORY ZARIFOPOULOS (NON-EXECUTIVE)	Management	For	For
12.8.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR EELCO BLOK (INDEPENDENT NON-EXECUTIVE)	Management	For	For

Vote Summary

12.9.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. DIMITRIS GEORGOUTSOS (INDEPENDENT NON-EXECUTIVE)	Management	For	For
1210.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS. CATHERINE DORLODOT (INDEPENDENT NON-EXECUTIVE)	Management	For	For
13.	IT IS PROPOSED THAT THE AUDIT COMMITTEE REMAIN A COMMITTEE OF THE BOARD OF DIRECTORS, TO BE CONSISTED OF THREE (3) BOARD MEMBERS, ALL OF WHOM SHALL BE INDEPENDENT NON- EXECUTIVE AND SHALL HAVE THE SAME TENURE AS MEMBERS OF THE BOARD OF DIRECTORS	Management	Abstain	Against
14.	GRANTING OF PERMISSION, ACCORDING TO ARTICLE 98 PAR.1 OF LAW 4548/2018 AND ARTICLE 14 OF THE ARTICLES OF INCORPORATION, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS TO PARTICIPATE IN BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF OTE GROUP COMPANIES WITH THE SAME OR SIMILAR OBJECTIVES	Management	For	For
15.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 16 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Non-Voting		

Vote Summary

MEDIATEK INCORPORATION

Security	Y5945U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	TW0002454006	Agenda	714135438 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	02-Jun-2021
SEDOL(s)	6372480 - B06P6Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD21 PER SHARE.	Management	For	For
3	DISCUSSION OF CASH DISTRIBUTION FROM CAPITAL RESERVE.PROPOSED TWD16 PER SHARE.	Management	For	For
4	DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS.	Management	For	For
5.1	THE ELECTION OF THE DIRECTORS:MING-KAI TSAI,SHAREHOLDER NO.1	Management	For	For
5.2	THE ELECTION OF THE DIRECTORS:RICK TSA,SHAREHOLDER NO.374487	Management	Against	Against
5.3	THE ELECTION OF THE DIRECTORS:CHENG-YAW SUN,SHAREHOLDER NO.109274	Management	For	For
5.4	THE ELECTION OF THE DIRECTORS:KENNETH KIN,SHAREHOLDER NO.F102831XXX	Management	For	For
5.5	THE ELECTION OF THE DIRECTORS:JOE CHEN,SHAREHOLDER NO.157	Management	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTORS:CHUNG-YU WU,SHAREHOLDER NO.1512	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:PENG-HENG CHANG,SHAREHOLDER NO.A102501XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTORS:MING-JE TANG,SHAREHOLDER NO.A100065XXX	Management	For	For
6	SUSPENSION OF THE NON-COMPETITION RESTRICTIONS ON THE 9TH SESSION DIRECTORS OF THE COMPANY	Management	For	For

Vote Summary

FUBON FINANCIAL HOLDING CO LTD

Security	Y26528102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2021
ISIN	TW0002881000	Agenda	714163704 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	03-Jun-2021
SEDOL(s)	6411673 - B3Z2FB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	THE 2020 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Management	For	For
3	ISSUANCE OF NEW SHARES FROM CAPITALIZATION OF THE COMPANYS CAPITAL RESERVE. PROPOSED BONUS ISSUE: 100 SHARES PER 1,000 SHARES.	Management	For	For
4	THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL.	Management	For	For
5	AMENDMENT TO THE COMPANYS RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS.	Management	For	For

Vote Summary

ACER INCORPORATED

Security	Y0003F171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2021
ISIN	TW0002353000	Agenda	714163956 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	03-Jun-2021
SEDOL(s)	6005850	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION PROPOSAL OF THE FINANCIAL STATEMENTS AND BUSINESS REPORT FOR THE YEAR 2020	Management	For	For
2	DISCUSSION PROPOSAL OF PROFIT AND LOSS APPROPRIATION FOR THE YEAR 2020. PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Management	For	For
3	TO APPROVE THE PROPOSAL OF AMENDMENTS TO ACERS INTERNAL RULES: I. PROCEDURES GOVERNING ACQUIRING OR DISPOSING OF ASSETS II. PROCEDURES GOVERNING LENDING OF CAPITAL TO OTHERS	Management	For	For

Vote Summary

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2021
ISIN	JP3236200006	Agenda	714203142 - Management
Record Date	20-Mar-2021	Holding Recon Date	20-Mar-2021
City / Country	OSAKA / Japan	Vote Deadline Date	09-Jun-2021
SEDOL(s)	5998735 - 6490995 - B02HPZ8	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
2.2	Appoint a Director Nakata, Yu	Management	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
2.4	Appoint a Director Miki, Masayuki	Management	For	For
2.5	Appoint a Director Yamamoto, Hiroaki	Management	For	For
2.6	Appoint a Director Yamamoto, Akinori	Management	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
2.8	Appoint a Director Suenaga, Kumiko	Management	For	For
3	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

Vote Summary

ICON PLC

Security	G4705A100	Meeting Type	Special
Ticker Symbol	ICLR	Meeting Date	15-Jun-2021
ISIN	IE0005711209	Agenda	935429616 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	/ Ireland	Vote Deadline Date	11-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The proposal to approve the issuance of ICON ordinary shares to PRA stockholders pursuant to the merger agreement, which is referred to as the ICON share issuance proposal.	Management	For	For
2.	The proposal to adjourn the ICON EGM to solicit additional proxies if there are not sufficient votes to approve the ICON share issuance proposal, which is referred to as the ICON adjournment proposal.	Management	For	For

Vote Summary

CI FINANCIAL CORP

Security	125491100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	CA1254911003	Agenda	714131125 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	10-Jun-2021
SEDOL(s)	B3KT0S5 - B3KT3X1 - B3LG256	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: WILLIAM E. BUTT	Management	For	For
1.2	ELECTION OF DIRECTOR: BRIGETTE CHANG-ADDORISIO	Management	For	For
1.3	ELECTION OF DIRECTOR: WILLIAM T. HOLLAND	Management	For	For
1.4	ELECTION OF DIRECTOR: KURT MACALPINE	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID P. MILLER	Management	For	For
1.6	ELECTION OF DIRECTOR: TOM P. MUIR	Management	For	For
1.7	ELECTION OF DIRECTOR: SHEILA A. MURRAY	Management	Against	Against
1.8	ELECTION OF DIRECTOR: PAUL J. PERROW	Management	For	For
2	TO APPOINT ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	Against	Against
3	RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	Against	Against

Vote Summary

RECRUIT HOLDINGS CO.,LTD.

Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	JP3970300004	Agenda	714203899 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	15-Jun-2021
SEDOL(s)	BQRRZ00 - BRK8RP6 - BYYX9H2	Quick Code	60980

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Minegishi, Masumi	Management	For	For
1.2	Appoint a Director Idekoba, Hisayuki	Management	For	For
1.3	Appoint a Director Senaha, Ayano	Management	For	For
1.4	Appoint a Director Rony Kahan	Management	For	For
1.5	Appoint a Director Izumiya, Naoki	Management	For	For
1.6	Appoint a Director Totoki, Hiroki	Management	For	For
2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	For	For
3	Approve Details of the Stock Compensation to be received by Directors, etc.	Management	For	For
4	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Management	For	For
5	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Management	For	For

Vote Summary

KAKAKU.COM,INC.

Security	J29258100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	JP3206000006	Agenda	714226431 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	15-Jun-2021
SEDOL(s)	6689533 - B02HLW7 - B1GD010	Quick Code	23710

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Hayashi, Kaoru	Management	Against	Against
2.2	Appoint a Director Hata, Shonosuke	Management	For	For
2.3	Appoint a Director Murakami, Atsuhiko	Management	For	For
2.4	Appoint a Director Yuki, Shingo	Management	For	For
2.5	Appoint a Director Miyazaki, Kanako	Management	For	For
2.6	Appoint a Director Kato, Tomoharu	Management	For	For
2.7	Appoint a Director Miyajima, Kazuyoshi	Management	For	For
2.8	Appoint a Director Kinoshita, Masayuki	Management	For	For
2.9	Appoint a Director Tada, Kazukuni	Management	For	For
3	Appoint a Corporate Auditor Nemoto, Yuko	Management	For	For
4	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Management	For	For
5	Approve Details of Compensation as Stock Options for Directors	Management	For	For

Vote Summary

IBERDROLA SA

Security	E6165F166	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Jun-2021
ISIN	ES0144580Y14	Agenda	714171030 - Management
Record Date	11-Jun-2021	Holding Recon Date	11-Jun-2021
City / Country	BILBAO / Spain	Vote Deadline Date	11-Jun-2021
SEDOL(s)	B1S7LF1 - B288C92 - B28C614 - BF44659 - BHZLJK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	DELETION OF COMMENT	Non-Voting		
1	ANNUAL FINANCIAL STATEMENTS 2020	Management	For	For
2	DIRECTORS' REPORTS 2020	Management	For	For
3	STATEMENT OF NON-FINANCIAL INFORMATION 2020	Management	For	For
4	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2020	Management	For	For
5	AMENDMENT OF THE PREAMBLE AND OF ARTICLES 1, 4, 8, 9, 12, 14, 15, 17, 19, 21, 23, 24, 27, 30, 31, 32, 33, 35, 36, 37, 38, 42, 43, 44, 45, 46, 47 AND 49 OF THE BY-LAWS TO UPDATE THE NAME OF THE GOVERNANCE AND SUSTAINABILITY SYSTEM AND MAKE OTHER TECHNICAL IMPROVEMENTS	Management	For	For
6	AMENDMENT OF ARTICLE 10 OF THE BY-LAWS IN ORDER TO REFLECT THE AMOUNT OF SHARE CAPITAL RESULTING FROM THE REDUCTION THEREIN BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 178,156,000 OWN SHARES (2.776% OF THE SHARE CAPITAL)	Management	For	For
7	AMENDMENT OF ARTICLES 12, 17, 28, 33, 39, 40 AND 41 OF THE BY-LAWS TO CONFORM THE TEXT THEREOF TO THE NEW LEGAL PROVISIONS AS REGARDS THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT	Management	For	For
8	AMENDMENT OF ARTICLES 18, 19, 20, 22, 23, 24, 26 AND 27 OF THE BY-LAWS TO REGULATE REMOTE ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING	Management	For	For
9	AMENDMENT OF ARTICLE 32 OF THE BY-LAWS TO INCLUDE THE APPROVAL OF A CLIMATE ACTION PLAN	Management	For	For

Vote Summary

10	AMENDMENT OF ARTICLES 35 AND 36 OF THE BY-LAWS TO UPDATE THE RULES ON THE WAYS OF HOLDING MEETINGS OF THE BOARD OF DIRECTORS AND OF ITS COMMITTEES	Management	For	For
11	AMENDMENT OF ARTICLES 53 AND 54 OF THE BY-LAWS AND ADDITION OF SIX NEW ARTICLES NUMBERED FROM 55 TO 60, REORGANISING THE CHAPTERS OF TITLE V, TO ESTABLISH THE REGULATIONS FOR THE PREPARATION, VERIFICATION AND APPROVAL OF THE ANNUAL FINANCIAL AND NON-FINANCIAL INFORMATION	Management	For	For
12	AMENDMENT OF ARTICLES 55 AND 56 OF THE BY-LAWS, WHICH WILL BECOME ARTICLES 61 AND 62, TO MAKE TECHNICAL IMPROVEMENTS AND GROUP THEM WITHIN A NEW TITLE VI	Management	For	For
13	AMENDMENT OF ARTICLES 4, 6, 7, 8, 9, 19, 20, 28, 29, 30, 38, 39, 40 AND 41 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING IN ORDER TO UPDATE THE NAME OF THE GOVERNANCE AND SUSTAINABILITY SYSTEM AND TO MAKE OTHER TECHNICAL IMPROVEMENTS	Management	For	For
14	AMENDMENT OF ARTICLES 9 AND 20 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING TO CONFORM THE TEXT THEREOF TO THE NEW LEGAL PROVISIONS AS REGARDS THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT	Management	For	For
15	AMENDMENT OF ARTICLES 11, 14, 18, 19, 21, 22, 23, 24, 25, 26, 29, 31, 33, 34, 35, 36, 40 AND 43 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING AND ADDITION OF A NEW ARTICLE 37 TO ESTABLISH THE RULES FOR REMOTE ATTENDANCE, AND NUMBERING OF THE ARTICLES	Management	For	For
16	DIRECTOR REMUNERATION POLICY	Management	For	For
17	ALLOCATION OF PROFITS/LOSSES AND DISTRIBUTION OF 2020 DIVIDENDS, THE SUPPLEMENTARY PAYMENT OF WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM	Management	For	For
18	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,725 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM	Management	For	For
19	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,250 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM	Management	For	For

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20	RE-ELECTION OF MR JUAN MANUEL GONZALEZ SERNA AS INDEPENDENT DIRECTOR	Management	For	For
21	RE-ELECTION OF MR FRANCISCO MARTINEZ CORCOLES AS EXECUTIVE DIRECTOR	Management	For	For
22	RATIFICATION AND RE-ELECTION OF MR ANGEL JESUS ACEBES PANIAGUA AS INDEPENDENT DIRECTOR	Management	For	For
23	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	For	For
24	AUTHORISATION TO ISSUE SIMPLE DEBENTURES OR BONDS AND OTHER FIXED-INCOME SECURITIES, NOT EXCHANGEABLE FOR OR CONVERTIBLE INTO SHARES, WITH A LIMIT OF 6,000 MILLION EUROS FOR PROMISSORY NOTES AND 30,000 MILLION EUROS FOR OTHER FIXED-INCOME SECURITIES, AS WELL AS TO GUARANTEE ISSUES OF SUBSIDIARIES	Management	For	For
25	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Management	For	For
26	ANNUAL DIRECTOR REMUNERATION REPORT 2020	Management	For	For
27	CLIMATE ACTION POLICY	Management	For	For
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM SECOND CALL DATE FROM 17 JUNE 2021 TO 18 JUNE 2021. 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		

Vote Summary

ASTELLAS PHARMA INC.

Security	J03393105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2021
ISIN	JP3942400007	Agenda	714226506 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	16-Jun-2021
SEDOL(s)	6985383 - B02NKH3 - B1CGSR5	Quick Code	45030

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Yoshihiko	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Sekiyama, Mamoru	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Hiroshi	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Tatsuro	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Management	Against	Against
2	Appoint a Director who is Audit and Supervisory Committee Member Shibumura, Haruko	Management	For	For

Vote Summary

INFOSYS LTD

Security	Y4082C133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2021
ISIN	INE009A01021	Agenda	714227471 - Management
Record Date	11-Jun-2021	Holding Recon Date	11-Jun-2021
City / Country	TBD / India	Vote Deadline Date	15-Jun-2021
SEDOL(s)	6205122	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	For
2	DECLARATION OF DIVIDEND: DIVIDEND OF INR 15 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2021	Management	For	For
3	APPOINTMENT OF U.B. PRAVIN RAO AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
4	APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY	Management	For	For
5	REAPPOINTMENT OF MICHAEL GIBBS AS AN INDEPENDENT DIRECTOR	Management	Against	Against
6	APPOINTMENT OF BOBBY PARIKH AS AN INDEPENDENT DIRECTOR	Management	Against	Against
7	APPOINTMENT OF CHITRA NAYAK AS AN INDEPENDENT DIRECTOR	Management	For	For
8	APPROVAL FOR CHANGING THE TERMS OF REMUNERATION OF U.B. PRAVIN RAO, CHIEF OPERATING OFFICER AND WHOLE-TIME DIRECTOR	Management	Against	Against

Vote Summary

POLISH OIL AND GAS COMPANY

Security	X6582S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2021
ISIN	PLPGNIG00014	Agenda	714216707 - Management
Record Date	04-Jun-2021	Holding Recon Date	04-Jun-2021
City / Country	WARSZA / Poland WA	Vote Deadline Date	04-Jun-2021
SEDOL(s)	B0L9113 - B28LC35 - B8J5216 - BKT1BV1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Management	For	For
4	PREPARATION OF THE ATTENDANCE LIST	Management	For	For
5	ADOPTION OF THE AGENDA	Management	For	For
6	REVIEW AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF PGNIG S.A. DRAWN UP FOR THE YEAR 2020	Management	For	For
7	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PGNIG GROUP FOR 2020, THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF PGNIG S.A. AND THE PGNIG GROUP IN 2020 AND REPORTS OF THE PGNIG GROUP ON NONFINANCIAL INFORMATION FOR 2020	Management	For	For
8	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE MANAGEMENT BOARD OF PGNIG S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Management	For	For

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9	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE SUPERVISORY BOARD OF PGNIG S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Management	For	For
10	ADOPTION OF RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD OF PGNIG S.A.	Management	Abstain	Against
11	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE NET FINANCIAL PROFIT FOR 2020 AND SETTING THE DIVIDEND DATE AND DIVIDEND PAYMENT DATE	Management	For	For
12	ADOPTION OF A RESOLUTION ON THE OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF POLSKIE GAZOWNICTWO S.A.	Management	For	For
13	CLOSURE OF THE MEETING	Non-Voting		
CMMT	26 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	26 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN RECORD DATE FROM 05 JUN 2021 TO 04 JUN 2021. 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		

Vote Summary

VIVENDI SE

Security	F97982106	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Jun-2021
ISIN	FR0000127771	Agenda	714164934 - Management
Record Date	17-Jun-2021	Holding Recon Date	17-Jun-2021
City / Country	PARIS / France	Vote Deadline Date	15-Jun-2021
SEDOL(s)	4834777 - 4841379 - B11SBW8 - BF448C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		

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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105122101684-57 AND- https://www.journal-officiel.gouv.fr/balo/document/202106042102385-67	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 3,009,370,168.18	Management	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING	Management	For	For
3	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-88 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENT AUTHORIZED SINCE THE CLOSING OF THE 2020 FISCAL YEAR AS REFERRED TO THEREIN, AND TAKES NOTICE THAT NO NEW AGREEMENT HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR AND THAT NO AGREEMENT PREVIOUSLY ENTERED INTO REMAINED IN FORCE DURING SAID FISCAL YEAR	Management	For	For
4	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 3,009,370,168.18 RETAINED EARNINGS: EUR 2,955,604,551.07 DISTRIBUTABLE INCOME: EUR 5,964,974,719.25 ALLOCATION: DIVIDENDS: EUR 651,333,876.60 RETAINED EARNINGS: EUR 5,313,640,842.65 THE SHAREHOLDERS WILL BE GRANTED AN ORDINARY DIVIDEND OF EUR 0.60 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID FROM THE 25TH OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.45 PER SHARE FOR FISCAL YEAR 2017 EUR 0.50 PER SHARE FOR FISCAL YEAR 2018 EUR 0.60 PER SHARE FOR FISCAL YEAR 2019 RESULTS APPROPRIATION	Management	For	For

Vote Summary

5	THE SHAREHOLDERS' MEETING ISSUES A FAVOURABLE OPINION ON THE PROPOSED EXCEPTIONAL DISTRIBUTION OF CONTRIBUTIONS IN KIND OF A MAJORITY OF THE SHARE CAPITAL OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY TO THE SHAREHOLDERS OF THE VIVENDI SE COMPANY, AS REFERRED TO IN RESOLUTION 6	Management	For	For
6	THE SHAREHOLDERS' MEETING DECIDES TO EXCEPTIONALLY GRANT 1,086,266,883 SHARES OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY, AT THE RATE OF 1 SHARE OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY FOR 1 SHARE OF THE VIVENDI SE COMPANY, CORRESPONDING TO A VALUE OF EUR 19,800,000,000.00 THAT WILL BE CHARGED ON THE RETAINED EARNINGS ACCOUNT FOR THE AMOUNT OF EUR 5,313,640,842.65 (THIS LATTER AMOUNT CORRESPONDING TO THE 2020 EARNINGS AMOUNTING TO EUR 3,009,370,168.18 DIMINISHED BY THE ORDINARY DIVIDEND AMOUNTING TO EUR 651,333,876.60, I.E. EUR 2,358,036,291.58, ADDED WITH THE PREVIOUS RETAINED EARNINGS AMOUNTING TO EUR 2,955,604,551.07) TO BE PAID ON THE 29TH OF SEPTEMBER 2021, TO THE BENEFIT OF THE SHAREHOLDERS OF THE VIVENDI SE COMPANY WHOSE SHARES ARE REGISTERED BY THE 28TH OF SEPTEMBER 2021. THE AMOUNT OF THE DOWN PAYMENT AMOUNTING TO EUR 14,486,359,157.35 WILL BE CHARGED ON THE RESULTS APPROPRIATION OF THE 2021 FISCAL YEAR. ALL POWERS TO THE EXECUTIVE COMMITTEE TO ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR YANNICK BOLLORE AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR ARNAUD DE PUYFONTAINE AS CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES ALIX AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against

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11	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR CEDRIC DE BAILLIENCOURT AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
12	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR FREDERIC CREPIN AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
13	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR SIMON GILLHAM AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR HERVE PHILIPPE AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE ROUSSEL AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
16	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE 2021 FISCAL YEAR	Management	Against	Against
17	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Management	Against	Against
18	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Management	Against	Against
19	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS VERONIQUE DRIOT-ARGENTIN AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For

Vote Summary

20	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS SANDRINE LE BIHAN AS A MEMBER OF THE SUPERVISORY BOARD REPRESENTING THE EMPLOYEE SHAREHOLDERS FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
21	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S EQUITIES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 29.00, MAXIMUM NUMBER OF EQUITIES TO BE ACQUIRED: 10 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 6. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
22	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
23	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE, EXCEPT DURING THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S EQUITIES, TO REPURCHASE A MAXIMUM NUMBER OF 592,997,810 COMPANY'S SHARES, WITHIN THE LIMIT OF 50 PER CENT OF THE SHARE CAPITAL, TO BE OFFERED TO ALL THE SHAREHOLDERS, WITH A VIEW TO CANCELLING THEM AND REDUCING THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 3,261,487,955.00. THE MAXIMUM PURCHASE PRICE PER SHARE IN THE CONTEXT OF THIS PUBLIC SHARE BUYBACK OFFERING IS SET AT EUR 29.00, CORRESPONDING TO A MAXIMUM AMOUNT	Management	Against	Against

Vote Summary

	OF EUR 17,196,936,490.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
24	THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 655,000,000.00, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND ANY SECURITIES GIVING ACCESS TO COMPANY'S EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 30	Management	For	For
25	THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 327,500,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING FREE SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 31	Management	For	For
26	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, UP TO 5 PER CENT OF THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For

Vote Summary

27	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO GRANT, ON ONE OR MORE OCCASIONS, (I) FREE EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF THE EMPLOYEES OF THE COMPANY OR RELATED COMPANIES (II) EXISTING OR TO BE ISSUED COMPANY'S PERFORMANCE SHARES IN FAVOUR OF THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE PERFORMANCE SHARES GRANTED YEARLY TO THE MEMBERS OF THE EXECUTIVE COMMITTEE MAY NOT REPRESENT MORE THAN 0.035 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 19TH OF APRIL 2018 IN ITS RESOLUTION NUMBER 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Against	Against
28	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF THE MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY AND FRENCH OR FOREIGN RELATED COMPANIES, BY ISSUANCE OF SHARES AND ANY OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL (INCLUDING THE SHARE CAPITAL INCREASE MENTIONED IN RESOLUTION 27). THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH AT EUR 655,000,000.00 IN RESOLUTION NUMBER 24. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 32. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For

Vote Summary

29	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO 1 PER CENT OF THE SHARE CAPITAL IN FAVOUR OF (A) EMPLOYEES, CORPORATE OFFICERS OF RELATED COMPANIES OF THE VIVENDI GROUP WITH THEIR HEAD OFFICE ABROAD; (B) UCITS, EMPLOYEE SHAREHOLDING INVESTED IN COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE COMPOSED OF THE PERSONS IN (A); (C) ANY FINANCIAL INSTITUTION SETTING UP A STRUCTURED SHAREHOLDING SCHEME FOR EMPLOYEES OF FRENCH COMPANIES OF THE VIVENDI GROUP WITHIN THE USE OF RESOLUTION 27, OR OFFERING THE SUBSCRIPTION OF SHARES TO PERSONS IN (A) NOT BENEFITING FROM THE SHAREHOLDING SCHEME MENTIONED ABOVE OR TO THE EXTENT THAT THE SUBSCRIPTION OF COMPANY'S SHARES BY THAT FINANCIAL INSTITUTION WOULD ALLOW PERSONS IN (A) TO BENEFIT FROM SHAREHOLDING OR SAVINGS SCHEMES, BY ISSUANCE OF SHARES OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. 18 MONTHS, SUPERSEDING THE AUTHORIZATION 33 GRANTED ON APRIL 15, 2019	Management	For	For
30	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

SHIONOGI & CO.,LTD.

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2021
ISIN	JP3347200002	Agenda	714212204 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	HYOGO / Japan	Vote Deadline Date	20-Jun-2021
SEDOL(s)	6804682 - B02LJW5 - B3FHTJ8	Quick Code	45070

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Teshirogi, Isao	Management	For	For
2.2	Appoint a Director Sawada, Takuko	Management	For	For
2.3	Appoint a Director Ando, Keiichi	Management	For	For
2.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
2.5	Appoint a Director Takatsuki, Fumi	Management	For	For
3	Appoint a Corporate Auditor Fujiwara, Takaoki	Management	For	For

Vote Summary

OMRON CORPORATION

Security	J61374120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	JP3197800000	Agenda	714176838 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	KYOTO / Japan	Vote Deadline Date	22-Jun-2021
SEDOL(s)	6659428 - B02K7H3 - B1CDDC6 - BFNBJK7	Quick Code	66450

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Yamada, Yoshihiro	Management	For	For
2.3	Appoint a Director Miyata, Kiichiro	Management	For	For
2.4	Appoint a Director Nitto, Koji	Management	For	For
2.5	Appoint a Director Ando, Satoshi	Management	For	For
2.6	Appoint a Director Kobayashi, Eizo	Management	For	For
2.7	Appoint a Director Kamigama, Takehiro	Management	Against	Against
2.8	Appoint a Director Kobayashi, Izumi	Management	For	For
3.1	Appoint a Corporate Auditor Tamaki, Shuji	Management	Against	Against
3.2	Appoint a Corporate Auditor Kunihiro, Tadashi	Management	For	For
4	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

Vote Summary

AMADA CO.,LTD.

Security	J01218106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	JP3122800000	Agenda	714264962 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	KANAGA / Japan WA	Vote Deadline Date	23-Jun-2021
SEDOL(s)	6022105 - B020T11 - B76GR10	Quick Code	61130

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Isobe, Tsutomu	Management	For	For
2.2	Appoint a Director Kurihara, Toshinori	Management	For	For
2.3	Appoint a Director Miwa, Kazuhiko	Management	For	For
2.4	Appoint a Director Yamanashi, Takaaki	Management	For	For
2.5	Appoint a Director Okamoto, Mitsuo	Management	For	For
2.6	Appoint a Director Mazuka, Michiyoshi	Management	For	For
2.7	Appoint a Director Chino, Toshitake	Management	For	For
2.8	Appoint a Director Miyoshi, Hidekazu	Management	Against	Against
3	Appoint a Corporate Auditor Nishiura, Seiji	Management	For	For
4	Appoint a Substitute Corporate Auditor Murata, Makoto	Management	For	For

Vote Summary

ZOZO,INC.

Security	J9893A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	JP3399310006	Agenda	714295777 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	CHIBA / Japan	Vote Deadline Date	23-Jun-2021
SEDOL(s)	B292RC1 - B3KYY33 - BGCWC10	Quick Code	30920

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Sawada, Kotaro	Management	For	For
2.2	Appoint a Director Yanagisawa, Koji	Management	Against	Against
2.3	Appoint a Director Hirose, Fuminori	Management	For	For
2.4	Appoint a Director Kawabe, Kentaro	Management	Against	Against
2.5	Appoint a Director Ozawa, Takao	Management	Against	Against
2.6	Appoint a Director Ono, Koji	Management	For	For
2.7	Appoint a Director Hotta, Kazunori	Management	For	For
2.8	Appoint a Director Saito, Taro	Management	For	For
3	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Management	Against	Against

Vote Summary

KOSE CORPORATION

Security	J3622S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3283650004	Agenda	714257498 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2021
SEDOL(s)	6194468 - B3BHW6 - BFMRS09	Quick Code	49220

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year, Change Fiscal Year End	Management	For	For
3.1	Appoint a Director Kobayashi, Masanori	Management	For	For
3.2	Appoint a Director Shibusawa, Koichi	Management	For	For
3.3	Appoint a Director Mochizuki, Shinichi	Management	For	For
3.4	Appoint a Director Horita, Masahiro	Management	For	For
3.5	Appoint a Director Yuasa, Norika	Management	For	For

Vote Summary

NINTENDO CO.,LTD.

Security	J51699106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3756600007	Agenda	714265255 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	KYOTO / Japan	Vote Deadline Date	27-Jun-2021
SEDOL(s)	5334209 - 6639550 - B0ZGTW7 - BYW40P2	Quick Code	79740

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	Management	For	For

Vote Summary

CHINA EVERBRIGHT BANK CO LTD

Security	Y1477U124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CNE100001QW3	Agenda	714356246 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	BEIJING / China	Vote Deadline Date	23-Jun-2021
SEDOL(s)	B5NRRJ0 - BD8NN80 - BHC8KL1 - BP3RS20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/2021/0611/2021061101098.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585651 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	Non-Voting		
O.1	THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	For	For
O.2	THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	For	For
O.3	THE PROPOSAL IN RELATION TO THE BUDGET PLAN OF FIXED ASSET INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2021	Management	For	For
O.4	AUDITED ACCOUNTS REPORT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020	Management	For	For
O.5	PROFIT DISTRIBUTION PLAN OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020	Management	For	For
O.6	THE PROPOSAL IN RELATION TO THE APPOINTMENT OF ACCOUNTING FIRM FOR THE YEAR 2021	Management	For	For
O.7	THE PROPOSAL IN RELATION TO THE REMUNERATION OF THE DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020	Management	For	For
O.8	THE PROPOSAL IN RELATION TO THE REMUNERATION OF THE SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020	Management	For	For

Vote Summary

O.9	THE RESOLUTION ON THE ELECTION OF MR. LI WEI AS A NONEXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	For	For
S.1	THE PROPOSAL IN RELATION TO THE ISSUANCE OF TIER 2 CAPITAL BONDS BY CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	Abstain	Against