

Vote Summary

UBS GROUP AG

Security	H42097107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2022
ISIN	CH0244767585	Agenda	715233273 - Management
Record Date	01-Apr-2022	Holding Recon Date	01-Apr-2022
City / Country	ZURICH / Switzerland	Vote Deadline Date	30-Mar-2022
SEDOL(s)	BRJL176 - BRTR118 - BSQX8C6 - BSZLML8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE CLIMATE ACTION PLAN	Management	Abstain	Against
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.50 PER SHARE	Management	For	For
5	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT FOR FISCAL YEAR 2021, EXCLUDING FRENCH CROSS-BORDER MATTER	Management	For	For
6.1	REELECT JEREMY ANDERSON AS DIRECTOR	Management	For	For
6.2	REELECT CLAUDIA BOECKSTIEGEL AS DIRECTOR	Management	For	For
6.3	REELECT WILLIAM DUDLEY AS DIRECTOR	Management	For	For
6.4	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	For	For
6.5	REELECT FRED HU AS DIRECTOR	Management	For	For
6.6	REELECT MARK HUGHES AS DIRECTOR	Management	For	For
6.7	REELECT NATHALIE RACHOU AS DIRECTOR	Management	For	For
6.8	REELECT JULIE RICHARDSON AS DIRECTOR	Management	For	For
6.9	REELECT DIETER WEMMER AS DIRECTOR	Management	For	For
6.10	REELECT JEANETTE WONG AS DIRECTOR	Management	For	For
7.1	ELECT LUKAS GAHWILER AS DIRECTOR	Management	For	For
7.2	ELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
8.1	REAPPOINT JULIE RICHARDSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8.2	REAPPOINT DIETER WEMMER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For

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8.3	REAPPOINT JEANETTE WONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 13 MILLION	Management	For	For
9.2	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 79.8 MILLION	Management	For	For
9.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 33 MILLION	Management	For	For
10.1	DESIGNATE ADB ALTORFER DUSS BEILSTEIN AG AS INDEPENDENT PROXY	Management	For	For
10.2	RATIFY ERNST YOUNG AG AS AUDITORS	Management	Against	Against
11	APPROVE CHF 17.8 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
12	AUTHORIZE REPURCHASE OF UP TO USD 6 BILLION IN ISSUED SHARE CAPITAL	Management	For	For
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	30 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 12. 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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ZURICH INSURANCE GROUP AG

Security	H9870Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2022
ISIN	CH0011075394	Agenda	715253984 - Management
Record Date	22-Mar-2022	Holding Recon Date	22-Mar-2022
City / Country	ZURICH / Switzerland	Vote Deadline Date	28-Mar-2022
SEDOL(s)	0885768 - 4626134 - 5983816 - B01F337 - BJF2218	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	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	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	For	For
2.1	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 20.35 PER SHARE	Management	For	For
2.2	APPROVE ALLOCATION OF DIVIDENDS OF CHF 1.65 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1.1	REELECT MICHEL M. LIES AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
4.1.2	REELECT JOAN AMBLE AS DIRECTOR	Management	For	For

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4.1.3	REELECT CATHERINE BESSANT AS DIRECTOR	Management	For	For
4.1.4	REELECT DAME ALISON CARNWATH AS DIRECTOR	Management	For	For
4.1.5	REELECT CHRISTOPH FRANZ AS DIRECTOR	Management	For	For
4.1.6	REELECT MICHAEL HALBHERR AS DIRECTOR	Management	For	For
4.1.7	REELECT SABINE KELLER-BUSSE AS DIRECTOR	Management	For	For
4.1.8	REELECT MONICA MAECHLER AS DIRECTOR	Management	For	For
4.1.9	REELECT KISHORE MAHBUBANI AS DIRECTOR	Management	For	For
4.110	REELECT JASMIN STAIBLIN AS DIRECTOR	Management	For	For
4.111	REELECT BARRY STOWE AS DIRECTOR	Management	For	For
4.112	ELECT PETER MAURER AS DIRECTOR	Management	For	For
4.2.1	REAPPOINT MICHEL M. LIES AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.2.2	REAPPOINT CATHERINE BESSANT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.2.3	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.2.4	REAPPOINT SABINE KELLER-BUSSE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.2.5	REAPPOINT KISHORE MAHBUBANI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.2.6	REAPPOINT JASMIN STAIBLIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.3	DESIGNATE KELLER KLG AS INDEPENDENT PROXY	Management	For	For
4.4	RATIFY ERNST YOUNG AG AS AUDITORS	Management	For	For
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6 MILLION	Management	For	For
5.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 79 MILLION	Management	For	For
6	APPROVE EXTENSION OF EXISTING AUTHORIZED CAPITAL POOL OF CHF 4.5 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS AND APPROVE AMENDMENT TO EXISTING CONDITIONAL CAPITAL POOL	Management	For	For

Vote Summary

DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2022
ISIN	DE0005557508	Agenda	715213992 - Management
Record Date	04-Apr-2022	Holding Recon Date	04-Apr-2022
City / Country	BONN / Germany	Vote Deadline Date	30-Mar-2022
SEDOL(s)	5842359 - B01DGB0 - B07G5Q1 - B0ZKVBH8 - B19GHY8 - B7M5XW4 - B92MTP4 - BF0Z6Y5 - BFNKQY7 - BH4HML0 - BYL6SQ6 - BZ9NRX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.64 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022 AND FIRST QUARTER OF FISCAL YEAR 2023	Management	For	For
6.1	ELECT FRANK APPEL TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT KATJA HESSEL TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT DAGMAR KOLLMANN TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT STEFAN WINTELS TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE CREATION OF EUR 3.8 BILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	Against	Against

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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 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

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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	11 MAR 2022: 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. 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	29 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MEETING TYPE WAS CHANGED FROM OGM TO AGM. 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

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2022
ISIN	CA7800871021	Agenda	715252057 - Management
Record Date	08-Feb-2022	Holding Recon Date	08-Feb-2022
City / Country	TORONT / Canada	Vote Deadline Date	01-Apr-2022
	O		
SEDOL(s)	2754383 - 2756196 - 4532413 - 5576647 - B043L01 - BKJ8TW9	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 1.13 , 2. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 677434 DUE TO RECEIPT OF-CHANGE IN SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
1.1	ELECT DIRECTOR ANDREW A. CHISHOLM	Management	For	For
1.2	ELECT DIRECTOR JACYNTHIE COTE	Management	For	For
1.3	ELECT DIRECTOR TOOS N. DARUVALA	Management	For	For
1.4	ELECT DIRECTOR DAVID F. DENISON	Management	For	For
1.5	ELECT DIRECTOR CYNTHIA DEVINE	Management	For	For
1.6	ELECT DIRECTOR ROBERTA L. JAMIESON	Management	For	For
1.7	ELECT DIRECTOR DAVID MCKAY	Management	For	For
1.8	ELECT DIRECTOR KATHLEEN TAYLOR	Management	For	For
1.9	ELECT DIRECTOR MARYANN TURCKE	Management	For	For
1.10	ELECT DIRECTOR THIERRY VANDAL	Management	For	For
1.11	ELECT DIRECTOR BRIDGET A. VAN KRALINGEN	Management	For	For
1.12	ELECT DIRECTOR FRANK VETTESE	Management	For	For
1.13	ELECT DIRECTOR JEFFERY YABUKI	Management	For	For
2	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	Management	For	For

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4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPDATE THE BANK'S CRITERIA FOR SUSTAINABLE FINANCE TO PRECLUDE FOSSIL FUEL ACTIVITY AND PROJECTS OPPOSING INDIGENOUS PEOPLES	Shareholder	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ASSESS AND MITIGATE THE HUMAN RIGHTS AND REPUTATIONAL RISKS INVOLVED IN THE FINANCIALIZATION OF HOUSING	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AVOID BANK PARTICIPATION IN POLLUTION-INTENSIVE ASSET PRIVATIZATIONS	Shareholder	For	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EXAMINE THE POSSIBILITY OF BECOMING A BENEFIT COMPANY	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPT AN ANNUAL ADVISORY VOTE POLICY ON THE BANK'S ENVIRONMENTAL AND CLIMATE CHANGE ACTION PLAN AND OBJECTIVES	Shareholder	For	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPT FRENCH AS THE OFFICIAL LANGUAGE OF THE BANK	Shareholder	Against	For
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PRODUCE A REPORT ON LOANS MADE BY THE BANK IN SUPPORT OF THE CIRCULAR ECONOMY	Shareholder	For	Against
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROVIDE A REPORT TO SHAREHOLDERS AND PUBLICLY DISCLOSE THE CEO COMPENSATION TO MEDIAN WORKER PAY RATIO	Shareholder	Against	For

Vote Summary

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2022
ISIN	CH0038863350	Agenda	715274635 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	VEVEY / Switzerland	Vote Deadline Date	29-Mar-2022
SEDOL(s)	7123870 - 7125274 - B01F348 - B0ZGHZ6 - BG43QP3 - BH7KD02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 701444 DUE TO CHANGE IN-RECOMMENDATION FOR 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	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		

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1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2021	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2021 (ADVISORY VOTE)	Management	Against	Against
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 2021	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: EVA CHENG	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	For	For
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	For	For
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: CHRIS LEONG	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: LUCA MAESTRI	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: DINESH PALIWAL	Management	For	For

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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	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	Management	Abstain	Against

Vote Summary

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2022
ISIN	GB0007188757	Agenda	715236180 - Management
Record Date		Holding Recon Date	06-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Apr-2022
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2021 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
5	TO ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
6	TO ELECT BEN WYATT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
13	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2023 ANNUAL GENERAL MEETINGS	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO APPROVE RIO TINTO GROUP'S CLIMATE ACTION PLAN, AS SET OUT ON PAGES 16 AND 17 OF THE COMPANY'S "OUR APPROACH TO CLIMATE CHANGE 2021" REPORT	Management	For	For
18	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Vote Summary

		Shareholder	Against	For
22	<p>PLEASE NOTE THAT THIS RESOLUTION IS A CONDITIONAL PROPOSAL: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 (APPROVAL OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021) BEING CAST AGAINST THE APPROVAL OF THE REPORT: (A) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING. THIS RESOLUTION IS ONLY REQUIRED TO BE PUT TO THE MEETING IF AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 ARE AGAINST THAT RESOLUTION. HOWEVER, AS A CONSEQUENCE OF RIO TINTO'S DUAL LISTED COMPANIES (DLC) STRUCTURE, GIVEN THE RESULTS OF RESOLUTION 3 WILL NOT BE KNOWN AT THE TIME OF THE MEETING, A POLL WILL BE TAKEN ON THIS RESOLUTION REGARDLESS. SEE THE EXPLANATORY NOTES FOR FURTHER INFORMATION ON THIS RESOLUTION</p>			

Vote Summary

CHEMICAL WORKS OF GEDEON RICHTER PLC

Security	X3124S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2022
ISIN	HU0000123096	Agenda	715292873 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	BUDAPE / Hungary	Vote Deadline Date	30-Mar-2022
	ST		
SEDOL(s)	BC9ZH86 - BC9ZH97 - BC9ZHB9 - BC9ZHC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-YOUR VOTING INSTRUCTIONS. HOWEVER, POWER OF ATTORNEY (POA) REQUIREMENTS VARY-BY CUSTODIAN. CUSTODIANS MAY HAVE A POA IN PLACE, ELIMINATING THE NEED TO-SUBMIT AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 704603 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	APPROVE THE USE OF A COMPUTERISED VOTING MACHINE FOR THE OFFICIAL COUNTING OF THE VOTES DURING THE AGM	Management	For	For
2	APPROVE THAT A SOUND RECORDING SHALL BE MADE OF THE PROCEEDING OF THE AGM IN ORDER TO ASSIST IN THE PREPARATION OF THE MINUTES OF THE AGM. THE SOUND RECORDING SHALL NOT BE USED FOR THE PURPOSE OF THE PREPARATION OF A VERBATIM VERSION OF THE MINUTES	Management	For	For

Vote Summary

3	ANDRAS RADO AN INDIVIDUAL SHAREHOLDER TO CONFIRM THE MINUTES OF THE MEETING, AND EDINA EVA KOLLET TO BE THE CHAIRMAN OF AND EVA FORRAS AND SZABOLCS BARANYAI TO BE THE MEMBERS OF THE VOTE COUNTING COMMITTEE. APPOINT ANDRAS SZECKSKAY TO CHAIR THE ANNUAL GENERAL MEETING HELD ON APRIL 12, 2022, FRUZZINA IZABELLA BENCZIK TO BE THE KEEPER OF THE MINUTES	Management	For	For
4	APPROVAL OF THE RICHTER GROUPS DRAFT 2021 CONSOLIDATED ANNUAL REPORT PURSUANT TO THE IFRS	Management	For	For
5	APPROVAL OF REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE BUSINESS ACTIVITIES OF THE COMPANY IN THE 2021 BUSINESS YEAR	Management	For	For
6	APPROVAL OF THE COMPANY'S 2021 INDIVIDUAL ANNUAL REPORT PURSUANT TO THE IFRS	Management	For	For
7	APPROVAL OF THE RATE OF DIVIDEND RELATING TO COMMON SHARES PAYABLE AFTER THE RESULT OF BUSINESS YEAR 2021	Management	For	For
8	APPROVAL OF THE CORPORATE GOVERNANCE REPORT	Management	For	For
9	APPROVAL IN ADVISORY COMPETENCE ON THE AMENDED REMUNERATION POLICY OF THE COMPANY	Management	Against	Against
10	APPROVAL ON THE REMUNERATION REPORT OF THE COMPANY ON THE FINANCIAL YEAR 2021	Management	Against	Against
11	APPROVAL OF THE COMPLETION OF THE THIRD PARAGRAPH OF SECTION 7.11.4 OF THE STATUTES	Management	For	For
12	APPROVAL OF THE AMENDMENT OF THE SECTION 11.5.2 OF THE STATUTES	Management	For	For
13	APPROVAL OF THE AMENDMENT OF THE SECTION 11.6 OF THE STATUTES	Management	For	For
14	APPROVAL OF THE INSERTION TO POINT H OF SECTION 12.1 OF THE STATUTES	Management	For	For
15	APPROVAL OF THE SUPPLEMENTATION OF SECTION 14.6. OF THE STATUTES	Management	For	For
16	APPROVAL OF THE INSERTION OF SECTION 14.8 INTO THE STATUTES, AND THE AMENDMENT AND SUPPLEMENTATION OF SECTION 16.1. OF THE STATUTES	Management	For	For
17	APPROVAL OF THE AMENDMENT AND SUPPLEMENTATION OF SECTION 16.7. OF THE STATUTES	Management	For	For
18	APPROVAL OF THE AMENDMENT OF THE LAST PARAGRAPH OF SECTION 20.2 OF THE STATUTES	Management	For	For
19	APPROVAL OF THE REPORT ON THE TREASURY SHARES ACQUIRED BY THE COMPANY	Management	For	For

Vote Summary

20	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURCHASE OF OWN SHARES OF THE COMPANY	Management	For	For
21	RE-ELECTION OF MR. LAJOS CSABA LANTOS AS MEMBER OF THE BOARD OF DIRECTORS BY THE AGM	Management	For	For
22	ELECTION OF MS. ILONA DAVID AS MEMBER OF THE BOARD OF DIRECTORS BY THE AGM	Management	For	For
23	ELECTION OF MR. ISTVAN HAMECZ AS MEMBER OF THE BOARD OF DIRECTORS BY THE AGM	Management	For	For
24	APPROVAL OF THE HONORARIA FOR THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR YEAR 2022	Management	For	For
25	APPROVAL OF THE PREMIUM FOR THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	Against	Against
26	APPROVAL OF THE HONORARIA FOR THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR YEAR 2022	Management	For	For
27	APPROVAL OF THE MODIFIED RULES OF PROCEDURE OF THE SUPERVISORY BOARD	Management	For	For
28	APPROVAL OF THE HONORARIA OF THE COMPANY'S STATUTORY AUDITOR FOR YEAR 2022	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. 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		
CMMT	24 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:-709689, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

KONINKLIJKE AHOLD DELHAIZE N.V.

Security	N0074E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2022
ISIN	NL0011794037	Agenda	715221038 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	VIRTUAL / Netherlands	Vote Deadline Date	29-Mar-2022
SEDOL(s)	BD03R31 - BD0PBC4 - BD0Q398 - BD0R7S8 - BD90078 - BF444G6 - BYXRDC8 - BZ8W143 - BZ9ND50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	OPEN MEETING	Non-Voting		
2.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
3.	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
4.	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
5.	APPROVE DIVIDENDS	Management	For	For
6.	APPROVE REMUNERATION REPORT	Management	For	For
7.	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
8.	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
9.	REELECT BILL MCEWAN TO SUPERVISORY BOARD	Management	For	For
10.	REELECT RENE HOOFT GRAAFLAND TO SUPERVISORY BOARD	Management	For	For
11.	REELECT PAULINE VAN DER MEER MOHR TO SUPERVISORY BOARD	Management	Against	Against
12.	REELECT WOUTER KOLK TO MANAGEMENT BOARD	Management	For	For
13.	ADOPT AMENDED REMUNERATION POLICY FOR MANAGEMENT BOARD	Management	For	For
14.	ADOPT AMENDED REMUNERATION POLICY FOR SUPERVISORY BOARD	Management	For	For
15.	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS FOR FINANCIAL YEAR 2022	Management	For	For

Vote Summary

16.	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS FOR FINANCIAL YEAR 2023	Management	For	For
17	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
18.	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
19.	AUTHORIZE BOARD TO ACQUIRE COMMON SHARES	Management	For	For
20.	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
21.	CLOSE MEETING	Non-Voting		
CMMT	04 MAR 2022: 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	11 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN NUMBERING OF 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		

Vote Summary

PETROLEO BRASILEIRO SA - PETROBRAS

Security	P78331140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2022
ISIN	BRPETRACNPR6	Agenda	715313463 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	05-Apr-2022
SEDOL(s)	2684532 - 7394621 - B04S8J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 709721 DUE TO RECEIVED-DELETION OF RES. 18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
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	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 14 TO 16 ONLY.-THANK YOU	Non-Voting		
14	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF THE MEETING	Management	For	For

Vote Summary

15	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES UNINTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. . MARCELO MESQUITA DE SIQUEIRA FILHO	Management	For	For
16	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	For	For

Vote Summary

TATA CONSULTANCY SERVICES LTD

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	16-Apr-2022
ISIN	INE467B01029	Agenda	715278265 - Management
Record Date	11-Mar-2022	Holding Recon Date	11-Mar-2022
City / Country	TBD / India	Vote Deadline Date	11-Apr-2022
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. RAJESH GOPINATHAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM AS THE CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		

Vote Summary

ANGLO AMERICAN PLC

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2022
ISIN	GB00B1XZS820	Agenda	715226519 - Management
Record Date		Holding Recon Date	15-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Apr-2022
SEDOL(s)	B1XZS82 - B1YVRG0 - B1YW0L9 - B1YW0Q4 - B1YWCG8 - B1YYNZ0 - B1Z91K5 - BH7KD57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO DECLARE A SPECIAL DIVIDEND	Management	For	For
4	TO ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ELISABETH BRINTON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT NONKULULEKO NYEMBEZI AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
17	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For

Vote Summary

18	TO APPROVE THE ANGLO AMERICAN PLC SHARE OWNERSHIP PLAN 2022	Management	For	For
19	TO APPROVE THE CLIMATE CHANGE REPORT 2021	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS, OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

AMERICA MOVIL SAB DE CV

Security	P0280A101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2022
ISIN	MXP001691213	Agenda	715301610 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	15-Apr-2022
SEDOL(s)	2667470 - 2723930 - 7055809 - B1BQGN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS DIRECTOR FOR SERIES L SHAREHOLDERS	Management	Against	Against
1.2	ELECT OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR FOR SERIES L SHAREHOLDERS	Management	For	For
2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Vote Summary

RELX PLC

Security	G7493L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2022
ISIN	GB00B2B0DG97	Agenda	715180939 - Management
Record Date		Holding Recon Date	19-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Apr-2022
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3 - BKLGL92 - BKSG2V4 - BYWLC68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.	APPROVE REMUNERATION REPORT	Management	For	For
3.	APPROVE FINAL DIVIDEND	Management	For	For
4.	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
5.	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6.	RE-ELECT PAUL WALKER AS DIRECTOR	Management	For	For
7.	RE-ELECT JUNE FELIX AS DIRECTOR	Management	For	For
8.	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
9.	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Management	For	For
10.	RE-ELECT CHARLOTTE HOGG AS DIRECTOR	Management	For	For
11.	RE-ELECT MARIKE VAN LIER LELS AS DIRECTOR	Management	For	For
12.	RE-ELECT NICK LUFF AS DIRECTOR	Management	For	For
13.	RE-ELECT ROBERT MACLEOD AS DIRECTOR	Management	For	For
14.	RE-ELECT ANDREW SUKAWATY AS DIRECTOR	Management	For	For
15.	RE-ELECT SUZANNE WOOD AS DIRECTOR	Management	For	For
16.	AUTHORISE ISSUE OF EQUITY	Management	For	For
17.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19.	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20.	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

CMMT 28 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR 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

Vote Summary

WOLTERS KLUWER N.V.

Security	N9643A197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2022
ISIN	NL0000395903	Agenda	715238463 - Management
Record Date	24-Mar-2022	Holding Recon Date	24-Mar-2022
City / Country	ALPHEN / Netherlands	Vote Deadline Date	12-Apr-2022
	AAN		
	DEN		
	RIJN		
SEDOL(s)	5671519 - 5677238 - B018RP6 - B4M5YC0 - BHZKR35 - BK81W53 - BYZ26T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	OPEN MEETING	Non-Voting		
2.a.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.b.	RECEIVE REPORT OF SUPERVISORY BOARD	Non-Voting		
2.c.	APPROVE REMUNERATION REPORT	Management	For	For
3.a.	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3.b.	RECEIVE EXPLANATION ON COMPANY'S DIVIDEND POLICY	Non-Voting		
3.c.	APPROVE DIVIDENDS OF EUR 1.57 PER SHARE	Management	For	For
4.a.	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4.b.	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5.	ELECT HELEEN KERSTEN TO SUPERVISORY BOARD	Management	For	For
6.	AMEND REMUNERATION POLICY OF SUPERVISORY BOARD	Management	For	For
7.a.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
7.b.	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
8.	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
9.	APPROVE CANCELLATION OF SHARES	Management	For	For

Vote Summary

10.	REAPPOINT AUDITORS	Management	For	For
11.	OTHER BUSINESS	Non-Voting		
12.	CLOSE MEETING	Non-Voting		
CMMT	14 MAR 2022: 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	16 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN NUMBERING OF 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		

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2022
ISIN	FR0000121014	Agenda	715260890 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	PARIS / France	Vote Deadline Date	14-Apr-2022
SEDOL(s)	2731364 - 4061412 - 4067119 - B0B24M4 - B10LQS9 - B1P1HX6 - BF446J3 - BMXR8X0 - BRTL9Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE 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-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	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	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR - SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD ARNAULT AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE CHASSAT AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. CLARA GAYMARD AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MR. HUBERT VEDRINE AS DIRECTOR	Management	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MR. YANN ARTHUS-BERTRAND AS CENSOR	Management	Against	Against
10	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO THE DIRECTORS AS A COMPENSATION FOR THEIR TERMS OF OFFICE	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF THE FIRM MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
12	APPOINTMENT OF DELOITTE FIRM AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG AUDIT FIRM	Management	For	For
13	ACKNOWLEDGEMENT OF THE EXPIRY AND NON-RENEWAL OF THE TERMS OF OFFICE OF THE COMPANY AUDITEX AND OF MR. OLIVIER LENE AS DEPUTY STATUTORY AUDITORS	Management	For	For
14	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	Against	Against

Vote Summary

15	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
16	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
17	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	For	For
18	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
19	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES AT A MAXIMUM PURCHASE PRICE OF 1,000 EUROS PER SHARE, NAMELY, A MAXIMUM CUMULATIVE AMOUNT OF 50.5 BILLION EUROS	Management	For	For
21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SECURITIES	Management	For	For
22	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF SHARES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR OF EXISTING SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	Against	Against
23	AMENDMENT TO ARTICLES 16 (GENERAL MANAGEMENT) AND 24 (INFORMATION ON CAPITAL OWNERSHIP) OF THE BY-LAWS	Management	Against	Against
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/202203142200465-31	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	Non-Voting		

Vote Summary

HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. 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

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2022
ISIN	GB00B5ZN1N88	Agenda	715265143 - Management
Record Date		Holding Recon Date	19-Apr-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	14-Apr-2022
SEDOL(s)	B3VJKZ1 - B3Y0TF4 - B3YP829 - B5ZN1N8 - BKSG355	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	RE-ELECT GERALD CORBETT AS DIRECTOR	Management	For	For
6	RE-ELECT MARY BARNARD AS DIRECTOR	Management	For	For
7	RE-ELECT SUE CLAYTON AS DIRECTOR	Management	For	For
8	RE-ELECT SOUMEN DAS AS DIRECTOR	Management	For	For
9	RE-ELECT CAROL FAIRWEATHER AS DIRECTOR	Management	For	For
10	RE-ELECT ANDY GULLIFORD AS DIRECTOR	Management	For	For
11	RE-ELECT MARTIN MOORE AS DIRECTOR	Management	For	For
12	RE-ELECT DAVID SLEATH AS DIRECTOR	Management	For	For
13	ELECT SIMON FRASER AS DIRECTOR	Management	For	For
14	ELECT ANDY HARRISON AS DIRECTOR	Management	For	For
15	ELECT LINDA YUEH AS DIRECTOR	Management	For	For
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
17	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
18	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
19	AMEND LONG TERM INCENTIVE PLAN	Management	For	For
20	AUTHORISE ISSUE OF EQUITY	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

Vote Summary

23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

L'OREAL S.A.

Security	F58149133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2022
ISIN	FR0000120321	Agenda	715269393 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	PARIS / France	Vote Deadline Date	14-Apr-2022
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BPK3MR4 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	21 MAR 2022: DUE TO THE 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 SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY-REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL-SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO-THIS POLICY 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. 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 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

1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PAUL AGON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE CAINE AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN GARIJO AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF BEAS COMPANY AS DEPUTY STATUTORY AUDITOR	Management	For	For

Vote Summary

8	APPOINTMENT OF ERNST & YOUNG AS STATUTORY AUDITOR, AS A REPLACEMENT FOR PRICEWATERHOUSECOOPERS AUDIT, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF MR. JEAN-CHRISTOPHE GEORGHIOU AS DEPUTY STATUTORY AUDITOR	Management	For	For
9	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
10	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 JANUARY 2021 TO 30 APRIL 2021)	Management	For	For
11	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For
12	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For
13	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REPURCHASE AGREEMENT RELATING TO THE ACQUISITION BY LOREAL FROM NESTLE OF 22,260,000 LOREAL SHARES, REPRESENTING 4% OF THE CAPITAL UNDER THE REGULATED AGREEMENTS PROCEDURE	Management	For	For
17	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	For	For
22	AMENDMENT TO ARTICLE 9 OF THE COMPANY'S BYLAWS IN ORDER TO CHANGE THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
23	AMENDMENT TO ARTICLE 11 OF THE COMPANY'S BYLAWS TO SPECIFY THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
24	AMENDMENT TO ARTICLES 2 AND 7 OF THE COMPANY'S BYLAWS IN THE CONTEXT OF LEGISLATIVE OR REGULATORY CHANGES (ORDINANCE NO. 2000-1223 OF 14 DECEMBER 2000, LAW NO. 2019-486 OF 22 MAY 2019)	Management	For	For
25	AMENDMENT TO ARTICLE 8 OF THE COMPANY'S BYLAWS IN ORDER TO REMOVE THE MENTION OF THE OWNERSHIP OF 5 SHARES OF THE COMPANY BY THE DIRECTORS	Management	For	For
26	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

CMMT 21 MAR 2022: PLEASE NOTE THAT IMPORTANT
ADDITIONAL MEETING INFORMATION IS-AVAILABLE
BY CLICKING ON THE MATERIAL URL LINK:-
[https://www.journal-
officiel.gouv.fr/balo/document/202203162200472-32](https://www.journal-officiel.gouv.fr/balo/document/202203162200472-32)
AND-PLEASE NOTE THAT THIS IS A REVISION DUE
TO ADDITION OF COMMENTS. 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

NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2022
ISIN	CA6330671034	Agenda	715247602 - Management
Record Date	23-Feb-2022	Holding Recon Date	23-Feb-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	18-Apr-2022
SEDOL(s)	2077303 - 2239686 - 4059923 - BMCV7J2	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 2 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.15 AND 3. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: MARYSE BERTRAND	Management	For	For
1.2	ELECTION OF DIRECTOR: PIERRE BLOUIN	Management	For	For
1.3	ELECTION OF DIRECTOR: PIERRE BOIVIN	Management	For	For
1.4	ELECTION OF DIRECTOR: YVON CHAREST	Management	For	For
1.5	ELECTION OF DIRECTOR: PATRICIA CURADEAU-GROU	Management	For	For
1.6	ELECTION OF DIRECTOR: LAURENT FERREIRA	Management	For	For
1.7	ELECTION OF DIRECTOR: JEAN HOUDE	Management	For	For
1.8	ELECTION OF DIRECTOR: KAREN KINSLEY	Management	For	For
1.9	ELECTION OF DIRECTOR: LYNN LOEWEN	Management	For	For
1.10	ELECTION OF DIRECTOR: REBECCA MCKILLICAN	Management	For	For
1.11	ELECTION OF DIRECTOR: ROBERT PARE	Management	For	For
1.12	ELECTION OF DIRECTOR: LINO A. SAPUTO	Management	For	For
1.13	ELECTION OF DIRECTOR: ANDREE SAVOIE	Management	For	For
1.14	ELECTION OF DIRECTOR: MACKY TALL	Management	For	For
1.15	ELECTION OF DIRECTOR: PIERRE THABET	Management	For	For
2	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR	Management	For	For
4.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL NO. 1: BECOME A BENEFIT COMPANY	Shareholder	Against	For

Vote Summary

4.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL NO. 2: ENVIRONMENTAL POLICY ADVISORY VOTE	Shareholder	For	Against
4.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL NO. 3: FRENCH, THE OFFICIAL LANGUAGE	Shareholder	Against	For
CMMT	16 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4.1 TO 4.3. 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

MERCK KGAA

Security	D5357W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2022
ISIN	DE0006599905	Agenda	715248147 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	DARMST / Germany	Vote Deadline Date	14-Apr-2022
	ADT		
SEDOL(s)	4741844 - B02NSK2 - B1YLWL0 - BD3VRB0 - BF0Z816 - BHZLMT9 - BKY5MX7 - BY2ZP50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	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	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 2021	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	For	For
4	APPROVE DISCHARGE OF EXECUTIVE BOARD FISCAL YEAR 2021	Management	For	For
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR FISCAL YEAR 2022	Management	Against	Against
7	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR FISCAL YEAR 2023	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For
9	APPROVE CREATION OF EUR 56.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2022
ISIN	MXP370711014	Agenda	715298510 - Management
Record Date	07-Apr-2022	Holding Recon Date	07-Apr-2022
City / Country	TBD / Mexico	Vote Deadline Date	18-Apr-2022
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE, WITH THE PREVIOUS OPINION OF THE BOARD OF DIRECTORS, THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER CONTAINING, AMONG OTHER ITEMS, THE GENERAL BALANCE SHEET, THE INCOME STATEMENT, THE STATEMENT OF CHANGES IN THE NET WORTH AND THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31, 2021	Management	For	For
2	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT STATING AND EXPLAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION AS OF DECEMBER 31, 2021	Management	For	For
3	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT REGARDING THE OPERATIONS AND ACTIVITIES WHERE IT PARTICIPATED	Management	For	For
4	APPROVE THE AUDIT AND CORPORATE PRACTICES ANNUAL REPORT	Management	For	For
5	APPROVE EACH AND EVERY ONE OF THE OPERATIONS PERFORMED BY THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2021 IS HEREBY PROPOSED. IT IS ALSO PROPOSED TO RATIFY ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD	Management	For	For
6	ALLOCATE ALL NET PROFITS OF FISCAL YEAR 2021 REFLECTED IN THE FINANCIAL STATEMENTS OF THE COMPANY IN THE AMOUNT OF 35,048,168,481.91, THIRTY FIVE BILLION FORTY EIGHT MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY ONE PESOS 91 100 MEXICAN CURRENCY TO THE PREVIOUS FISCAL YEARS RESULTS ACCOUNT DUE TO THE FACT THAT THE LEGAL CONTINGENCY FUND OF THE COMPANY IS COMPLETELY SET UP	Management	For	For

Vote Summary

7	PROVIDE EVIDENCE THAT IN COMPLIANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE INCOME TAX LAW, THE EXTERNAL AUDITORS REPORT REGARDING THE FISCAL SITUATION OF THE COMPANY AS OF DECEMBER 31, 2020 WAS DISTRIBUTED AND READ TO THE ATTENDANCE OF THE SHAREHOLDERS MEETING	Management	For	For
8	APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	Against	Against
9	APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
10	APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
11	APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
12	APPOINT MR. CARLOS DE LA ISLA CORRY AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
13	APPOINT MR. EVERARDO ELIZONDO ALMAGUER AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
14	APPOINT MS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
15	APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
16	APPOINT MR. ALFREDO ELIAS AYUB AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
17	APPOINT MR. ADRIAN SADA CUEVA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
18	APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
19	APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
20	APPOINT MR. ALFONSO DE ANGOITIA NORIEGA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	Against	Against
21	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

22	APPOINT MS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
23	APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
24	APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
25	APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
26	APPOINT MR. ALBERTO PEREZ JACOME FRISCIONE AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
27	APPOINT MR. DIEGO MARTINEZ RUEDA CHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
28	APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
29	APPOINT MS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
30	APPOINT MR. ISAAC BECKER KABACNIK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
31	APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
32	APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
33	APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
34	APPOINT MS. GUADALUPE PHILLIPS MARGAIN AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
35	APPOINT MR. RICARDO MALDONADO YANEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
36	APPOINT MR. HECTOR AVILA FLORES AS SECRETARY OF THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

37	IT IS HEREBY PROPOSED, PURSUANT TO ARTICLE FORTY NINE OF THE CORPORATE BYLAWS, FOR THE DIRECTORS TO BE RELEASED FROM OBLIGATION TO POST A BOND OR PECUNIARY GUARANTEE TO SUPPORT THE PERFORMANCE OF THEIR DUTIES	Management	For	For
38	DETERMINE AS THE COMPENSATION TO BE PAID TO REGULAR AND ALTERNATE DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, A NET TAX AMOUNT EQUIVALENT TO TWO FIFTY GOLDEN PESOS COINS, COMMONLY KNOWN AS CENTENARIOS, AT THEIR QUOTATION VALUE ON THE DATE OF EACH MEETING	Management	For	For
39	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
40	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OPERATIONS OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2021	Management	For	For
41	EARMARK UP TO THE AMOUNT OF 7,500,000,000.00, SEVEN BILLION FIVE HUNDRED MILLION PESOS 00 100 MEXICAN CURRENCY, EQUIVALENT TO 1.96 PERCENT OF THE CAPITALIZATION VALUE OF THE FINANCIAL GROUP AS OF THE END OF 2021, CHARGED TO NET WORTH, FOR THE PURCHASE OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2022 AND SHALL INCLUDE THOSE OPERATIONS TO BE CARRIED OUT DURING 2022 AND UP TO APRIL, 2023 ALWAYS BEING SUBJECT TO THE ACQUISITION AND PLACEMENT OF ITS OWN SHARES POLICY	Management	For	For
42	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED AT THE SHAREHOLDERS MEETING	Management	For	For

Vote Summary

VIVENDI SE

Security	F97982106	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2022
ISIN	FR0000127771	Agenda	715270120 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	PARIS / France	Vote Deadline Date	19-Apr-2022
SEDOL(s)	4834777 - 4841379 - B0334V4 - B11SBW8 - B1G0HP4 - BF448C0 - BYWFFS3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	18 MAR 2022: DUE TO THE 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 SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY-REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL-SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO-THIS POLICY 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. 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

1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Management
3	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED-PARTY AGREEMENTS	Management
4	ALLOCATION OF EARNINGS FOR FISCAL YEAR 2021, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management
5	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT	Management
6	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO YANNICK BOLLOR, CHAIRMAN OF THE SUPERVISORY BOARD	Management
7	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD	Management
8	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO GILLES ALIX, MEMBER OF THE MANAGEMENT BOARD	Management

Vote Summary

9	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO C DRIC DE BAILLIENCOURT, MEMBER OF THE MANAGEMENT BOARD	Management
10	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO FR DRIC CR PIN, MEMBER OF THE MANAGEMENT BOARD	Management
11	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO SIMON GILLHAM, MEMBER OF THE MANAGEMENT BOARD	Management
12	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO HERV PHILIPPE, MEMBER OF THE MANAGEMENT BOARD	Management
13	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO ST PHANE ROUSSEL, MEMBER OF THE MANAGEMENT BOARD	Management
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2022	Management
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2022	Management
16	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2022	Management
17	RENEWAL OF THE TERM OF OFFICE OF PHILIPPE BNACIN AS A MEMBER OF THE SUPERVISORY BOARD	Management
18	RENEWAL OF THE TERM OF OFFICE OF CATHIA LAWSON-HALL AS A MEMBER OF THE SUPERVISORY BOARD	Management
19	RENEWAL OF THE TERM OF OFFICE OF MICHLE REISER AS A MEMBER OF THE SUPERVISORY BOARD	Management
20	RENEWAL OF THE TERM OF OFFICE OF KATIE STANTON AS A MEMBER OF THE SUPERVISORY BOARD	Management
21	APPOINTMENT OF MAUD FONTENOY AS A MEMBER OF THE SUPERVISORY BOARD	Management
22	AUTHORIZATION TO THE MANAGEMENT BOARD FOR THE COMPANY TO REPURCHASE ITS OWN SHARES, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL	Management
23	AUTHORIZATION TO THE MANAGEMENT BOARD TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management

Vote Summary

24	SHARE CAPITAL REDUCTION IN THE MAXIMUM NOMINAL AMOUNT OF FI3,048,542,959 (50% OF THE SHARE CAPITAL) BY WAY OF THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES FOLLOWED BY THEIR CANCELLATION, AND AUTHORIZATION TO THE MANAGEMENT BOARD TO MAKE A PUBLIC SHARE BUYBACK OFFER (OPRA) TO PERFORM THE SHARE CAPITAL REDUCTION AND TO DETERMINE ITS FINAL AMOUNT	Management
25	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management
26	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDI'S FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF VIVENDI'S INTERNATIONAL GROUP EMPLOYEE STOCK PURCHASE PLAN OR FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management
27	POWERS TO CARRY OUT FORMALITIES	Management
CMMT	18 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202203162200546-32 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 THIS IS A REVISION DUE TO-MODIFICATION OF THE TEXT OF RESOLUTION 24 AND ADDITION OF COMMENTS. 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

ITALGAS S.P.A.

Security	T6R89Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	IT0005211237	Agenda	715450413 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	TBD / Italy	Vote Deadline Date	18-Apr-2022
SEDOL(s)	BD2Z8S7 - BF44682 - BMGS5R3 - BYMC7T9 - BZ7Q287	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 722095 DUE TO RECEIVED-UPDATED AGENDA AND SLATES FOR DIRECTORS AND AUDITORS. 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		
O.1	TO APPROVE ITALGAS S.P.A. BALANCE SHEET AS OF 31 DECEMBER 2021, INTEGRATED ANNUAL REPORT AS OF 31 DECEMBER 2021, BOARD OF DIRECTORS' REPORTS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO	Management	For	For
O.2	TO ALLOCATE PROFIT 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

Vote Summary

O.3.2	REWARDING POLICY AND EMOLUMENT PAID REPORT: RESOLUTIONS ON THE REPORT'S INR SECOND SECTION', AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO.58/1998	Management	For	For
O.4.1	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 SLATE 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 1 OF THE 2 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
O.421	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE SHAREHOLDERS CDP RETI S.P.A. AND SNAM S.P.A REPRESENTING TOGETHER THE 39.491 PCT OF THE SHARE CAPITAL. 1. BENEDETTA NAVARRA (CHAIRMAN) 2. PAOLO GALLO 3. QINJING SHEN 4. MARIA SFERRUZZA 5. MANUELA SABBATINI 6. CLAUDIO DE MARCO 7. LORENZO PAROLA 8. ANTONELLA GUGLIELMETTI 9. MAURIZIO SANTACROCE	Shareholder		
O.422	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE SHAREHOLDER INARCASSA, REPRESENTING THE 1.3745 PCT OF THE SHARE CAPITAL. 1. FABIOLA MASCARDI 2. GIANMARCO MONTANARI	Shareholder	For	
O.431	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS: TO VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS	Management	For	For
O.432	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS: TO VOTE ON THE RESOLUTION PROPOSAL FORMULATED BY CDP RETI S.P.A.AI PURSUANT ART. 126-BIS PARAGRAPH 1, PENULTIMATE SENTENCE, OF THE TUF	Management	For	For
O.4.4	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENTS DUE TO THE DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THESE RESOLUTIONS O.511 TO O512, ONLY ONE 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		

Vote Summary

O.511	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE MEMBERS OF THE INTERNAL AUDITORS. LIST PRESENTED BY THE SHAREHOLDER CDP RETI, REPRESENTING THE 26.009 PCT OF THE SHARE CAPITAL. EFFECTIVE AUDITORS 1. PAOLA MARIA MAIORANA 2. MAURIZIO DI MARCOTULLIO ALTERNATE AUDITORS 1. STEFANO FIORINI	Shareholder	Against	
O.512	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE MEMBERS OF THE INTERNAL AUDITORS. LIST PRESENTED BY THE SHAREHOLDER INARCASSA, REPRESENTING THE 1.3745 PCT OF THE SHARE CAPITAL. EFFECTIVE AUDITORS: GIULIA PUSTERLA ALTERNATE AUDITORS: SIMONE MONTANARI	Shareholder	For	
O.5.2	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE CHAIRMAN OF THE INTERNAL AUDITORS	Management	For	For
O.5.3	TO APPOINT THE INTERNAL AUDITORS: TO STATE THE EMOLUMENTS DUE TO THE CHAIRMAN AND TO THE EFFECTIVE INTERNAL AUDITOR	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

SANDVIK AB

Security	W74857165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2022
ISIN	SE0000667891	Agenda	715303044 - Management
Record Date	19-Apr-2022	Holding Recon Date	19-Apr-2022
City / Country	STOCKH / Sweden	Vote Deadline Date	19-Apr-2022
	OLM		
SEDOL(s)	B1VQ252 - B1XC8J4 - B1XHQN9 - B1XJLQ3 - BHZLRF0 - BN0WJ54	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	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Non-Voting		
5	APPROVAL OF THE AGENDA	Non-Voting		
6	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	SPEECH BY THE PRESIDENT AND CEO	Non-Voting		
8	PRESENTATION OF THE ANNUAL REPORT, AUDITORS REPORT AND THE GROUP ACCOUNTS AND-AUDITORS REPORT FOR THE GROUP	Non-Voting		
9	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

Vote Summary

10.1	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
10.2	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON	Management	For	For
10.3	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT	Management	For	For
10.4	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON	Management	For	For
10.5	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: ANDREAS NORDBRANDT	Management	For	For
10.6	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM	Management	For	For
10.7	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING	Management	For	For
10.8	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN	Management	For	For
10.9	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN KRISTROM	Management	For	For
10.10	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS KARNSTORM	Management	For	For
10.11	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA	Management	For	For
10.12	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON	Management	For	For

Vote Summary

10.13	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: ERIK KNEBEL	Management	For	For
11.1	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: CASH DIVIDEND	Management	For	For
11.2	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: DISTRIBUTION OF ALL SHARES IN SANDVIK MATERIALS TECHNOLOGY HOLDING AB (TO BE RENAMED ALLEIMA AB)	Management	For	For
12	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS	Management	For	For
13	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	Management	For	For
14.1	ELECTION OF BOARD MEMBER: JENNIFER ALLERTON	Management	For	For
14.2	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT	Management	Against	Against
14.3	ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON	Management	For	For
14.4	ELECTION OF BOARD MEMBER: JOHAN MOLIN	Management	For	For
14.5	ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT	Management	For	For
14.6	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM	Management	Against	Against
14.7	ELECTION OF BOARD MEMBER: STEFAN WIDING	Management	For	For
14.8	ELECTION OF BOARD MEMBER: KAI WARN	Management	For	For
15	ELECTION OF CHAIRMAN OF THE BOARD	Management	For	For
16	ELECTION OF AUDITOR	Management	For	For
17	APPROVAL OF REMUNERATION REPORT	Management	For	For
18	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2022)	Management	For	For
19	AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES	Management	For	For
20	RESOLUTION ON AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
21	CLOSING OF THE MEETING	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	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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. 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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 685945 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

Vote Summary

ADMIRAL GROUP PLC

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	GB00B02J6398	Agenda	715287125 - Management
Record Date		Holding Recon Date	26-Apr-2022
City / Country	CARDIFF / United Kingdom	Vote Deadline Date	25-Apr-2022
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 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021. THE DIRECTORS' REMUNERATION REPORT IS SET OUT IN FULL IN THE ANNUAL REPORT OF THE COMPANY AT PAGE 177. THE CURRENT DIRECTORS' REMUNERATION POLICY CAN BE FOUND IN THE ANNUAL REPORT OF THE COMPANY AT PAGE 181	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 OF 118 PENCE PER ORDINARY SHARE, PAYABLE TO ALL ORDINARY SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 6 MAY 2022	Management	For	For
4	TO APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT BILL ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT MILENA MONDINI-DE-FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ANNETTE COURT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT JEAN PARK (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

11	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
15	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
16	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
17	POLITICAL DONATIONS	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, AND SUBJECT TO THE PASSING OF RESOLUTION 18, 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 18 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: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,995 (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	Management	For	For

Vote Summary

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 2023 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

21	MARKET PURCHASES	Management	For	For
22	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
23	THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR IDENTIFICATION PURPOSES BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

HERA S.P.A.

Security	T5250M106	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	IT0001250932	Agenda	715306216 - Management
Record Date	19-Apr-2022	Holding Recon Date	19-Apr-2022
City / Country	BOLOGN / Italy	Vote Deadline Date	20-Apr-2022
	A		
SEDOL(s)	7598003 - 7620508 - B020CX4 - B28J8W0 - BJMC0Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
E.1	TO AMEND ART. 17 OF THE COMPANY BYLAW (TO APPOINT THE BOARD OF DIRECTORS' MEMBERS) IN COMPLIANCE WITH THE NEW CONDITIONS CONCERNED IN THE CORPORATE GOVERNANCE CODE: RESOLUTIONS RELATED THERETO	Management	For	For
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021: RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021. BOARD OF DIRECTORS', INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORT	Management	For	For
O.2	TO ALLOCATE THE PROFIT. 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	TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2032; RESOLUTIONS RELATED THERETO	Management	For	For
O.6	RENEWAL OF THE AUTHORIZATION TO PURCHASE AND DISPOSE OWN SHARES: RESOLUTIONS RELATED THERETO	Management	For	For

Vote Summary

RWE AG			
Security	D6629K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	DE0007037129	Agenda	715352275 - Management
Record Date	06-Apr-2022	Holding Recon Date	06-Apr-2022
City / Country	TBD / Germany	Vote Deadline Date	20-Apr-2022
SEDOL(s)	4768962 - 4769158 - B02NV25 - B114TV1 - B23V5D1 - BF0Z827 - BKY5MV5 - BZ15DL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 710726 DUE TO RECEIVED-ADDITONAL OF RESOLUTION NO. 8. 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	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management		
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS KREBBER FOR FISCAL YEAR 2021	Management		
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL MUELLER FOR FISCAL YEAR 2021	Management		
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLF SCHMITZ (UNTIL APRIL 30, 2021) FOR FISCAL YEAR 2021	Management		
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ZVEZDANA SEEGER FOR FISCAL YEAR 2021	Management		
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2021	Management		
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SIKORSKI FOR FISCAL YEAR 2021	Management		
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BOCHINSKY FOR FISCAL YEAR 2021	Management		

Vote Summary

4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA BOSSEMEYER FOR FISCAL YEAR 2021	Management
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN BROEKER (UNTIL SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK BSIRSKE (UNTIL SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS BUENTING (FROM APRIL 28, 2021) FOR FISCAL YEAR 2021	Management
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANJA DUBBERT (UNTIL SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS DUERBAUM FOR FISCAL YEAR 2021	Management
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE GERBAULET FOR FISCAL YEAR 2021	Management
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-PETER KEITEL FOR FISCAL YEAR 2021	Management
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA KIRCHER FOR FISCAL YEAR 2021	Management
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KUFEN (FROM OCTOBER 18, 2021)FOR FISCAL YEAR 2021	Management
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINER VAN LIMBECK (FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD LOUIS FOR FISCAL YEAR 2021	Management
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR MUEHLENFELD (UNTIL APRIL 28, 2021) FOR FISCAL YEAR 2021	Management
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER OTTMANN (UNTIL APRIL 28, 2021) FOR FISCAL YEAR 2021	Management
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR PAASCH (FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTHER SCHARTZ (UNTIL SEPTEMBER 30, 2021) FOR FISCAL YEAR 2021	Management
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2021	Management

Vote Summary

4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SCHUMACHER (FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG SCHUESSEL (UNTIL APRIL 28, 2021) FOR FISCAL YEAR 2021	Management
4.23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULLRICH SIERAU FOR FISCAL YEAR 2021	Management
4.24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAUKE STARS (FROM APRIL 28, 2021) FOR FISCAL YEAR 2021	Management
4.25	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELLE VALENTIN (FROM APRIL 28, 2021) FOR FISCAL YEAR 2021	Management
4.26	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WAGNER (FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management
4.27	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WECKES FOR FISCAL YEAR 2021	Management
4.28	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LEONHARD ZUBROWSKI (UNTIL SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management
6	APPROVE REMUNERATION REPORT	Management
7	ELECT THOMAS KUFEN TO THE SUPERVISORY BOARD	Management
8	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL SUBMITTED BY ENKRAFT IMPACTIVE GMBH & CO. KG: RESOLUTION ON THE ACCELERATED IMPLEMENTATION OF THE SUSTAINABILITY STRATEGY OF RWE AKTIENGESELLSCHAFT BY PREPARING A SPIN-OFF PURSUANT TO SEC. 83 (1) OF THE GERMAN STOCK CORPORATION ACT (AKTG)	Shareholder
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	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
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	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 704903 DUE TO ADDITION OF-RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting

Vote Summary

AZIMUT HOLDING SPA

Security	T0783G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	IT0003261697	Agenda	715420840 - Management
Record Date	19-Apr-2022	Holding Recon Date	19-Apr-2022
City / Country	MILAN / Italy	Vote Deadline Date	20-Apr-2022
SEDOL(s)	B019M65 - B01SBJ8 - B08J387 - B28F8J5 - BF444W2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 707527 DUE TO RECEIVED-SLATES FOR AUDITORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
E.1.1	TO AMEND THE BY-LAWS: TO AMEND ART. 5 ("DURATION") OF THE COMPANY BY-LAWS: COMPANY DURATION POSTPONEMENT UNTIL 31 DECEMBER 2100	Management	For	For
E.1.2	TO AMEND THE BY-LAWS: TO AMEND ART. 18 ("ADMINISTRATION") OF THE COMPANY BY-LAWS: TO INCREASE THE MAXIMUM BOARD OF DIRECTORS' MEMBERS NUMBER AS PER THE COMPANY BY-LAWS	Management	For	For
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021, 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 2021 AND RELATED ATTACHMENTS	Management	For	For
O.2	TO ALLOCATE NET INCOME AS OF 31 DECEMBER 2021. RESOLUTIONS RELATED THERETO	Management	For	For
O.3.1	TO APPOINT THE BOARD OF DIRECTORS: TO STATE DIRECTORS' NUMBER	Management	For	For
O.3.2	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

O.3.3	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS	Management	For	For
O.3.4	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN	Management	For	For
O.3.5	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS. RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 SLATE 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 1 OF THE 2 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
O.411	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2022, 2023 AND 2024; LIST PRESENTED BY SHAREHOLDER TIMONE FIDUCIARIA SRL REPRESENTING THE 23.1788 PCT OF THE SHARE CAPITAL EFFECTIVE AUDITORS: MARCO LORI, MARIA CATALANO, VITTORIO ROCCHETTI, ALTERNATE AUDITORS: FRANCESCA ASQUASCIATI, FEDERICO STRADA	Shareholder		
O.412	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2022, 2023 AND 2024; LIST PRESENTED BY SHAREHOLDERS ABERDEEN STANDARD SICAV II - EUROPEAN SMALLER COMPANIES FUND - ABERDEEN STANDARD INVESTMENT LUXEMBOURG S.A.; ANIMA SGR S.P.A.; BANCOPOSTA FONDI S.P.A; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A; ; KAIROS PARTNERS SGR S.P.A; MEDIOBANCA SGR S.P.A; TOGETHER REPRESENTING THE 1.52211 PCT OF THE SHARE CAPITAL EFFECTIVE AUDITORS STEFANO FIORINI ALTERNATE AUDITORS CHIARA SEGALA	Shareholder	For	
O.4.2	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE CHAIRMAN OF THE INTERNAL AUDITORS	Management	For	For
O.4.3	TO APPOINT THE INTERNAL AUDITORS: TO STATE THE EMOLUMENT DUE TO THE INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	For	For
O.5.A	TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2022-2030. TO STATE THE EMOLUMENT. RESOLUTIONS RELATED THERETO. TO APPOINT E&Y SPA	Management	For	For

Vote Summary

O.5A2	TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2022-2030. TO STATE THE EMOLUMENT. RESOLUTIONS RELATED THERETO. TO APPOINT KPMG SPA	Management	For	For
O.6	TO PROPOSE THE PURCHASE AND DISPOSAL OF COMPANY'S OWN SHARES. RESOLUTIONS RELATED THERETO	Management	For	For
O.7.1	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	For	For
O.7.2	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
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

VALE SA			
Security	P9661Q155	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	BRVALEACNOR0	Agenda	715268480 - Management
Record Date	27-Apr-2022	Holding Recon Date	27-Apr-2022
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	21-Apr-2022
SEDOL(s)	2196286 - 7332706 - B234NB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	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	AMENDMENT TO THE CAPUT OF ART. 5 OF VALES BYLAWS DUE TO THE CANCELLATION OF COMMON SHARES ISSUED BY VALE APPROVED BY THE BOARD OF DIRECTORS ON SEPTEMBER 16 OF 2021 AND FEBRUARY 24 OF 2022, AND ITEM XVIII OF ART. 14 TO REFLECT THE NEW NAME OF THE COMPLIANCE DEPARTMENT	Management	For	For
2	PURSUANT TO ARTICLES 224 AND 225 OF LAW 6,404 OF 76, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER OF NEW STEEL GLOBAL S.A.R.L. NSG, WHOLLY OWNED SUBSIDIARY OF VALE, NEW STEEL SA, NEW STEEL AND CENTRO TECNOLÓGICO DE SOLUCOES SUSTENTAVEIS SA, CTSS, WHOLLY OWNED SUBSIDIARIES OF NSG, BY VALE, PROTOCOL DAS INCORPORACOES, FOLLOWING THE SEQUENCE ABOVE, CONSIDERING THE MERGERS IN AN INTERDEPENDENT MANNER, THAT IS, THE APPROVAL OF EACH MERGER IS CONDITIONED TO THE APPROVAL OF THE OTHERS	Management	For	For
3	RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES, MACSO, A SPECIALIZED COMPANY CONTRACTED TO CARRY OUT THE EVALUATION OF NSG, NEW STEEL AND CTSS	Management	For	For
4	APPROVE THE APPRAISAL REPORTS OF NSG, NEW STEEL AND CTSS, PREPARED BY MACSO	Management	For	For

Vote Summary

5	APPROVE, SUBJECT TO THE APPROVAL OF ITEMS 6 AND 7, THE MERGER OF NSG BY VALE, WITHOUT CAPITAL INCREASE AND WITHOUT ISSUANCE OF NEW SHARES BY VALE, PURSUANT TO ARTICLE 227 OF LAW 6,404 OF 76 AND THE PROTOCOL OF MERGERS, PASSING VALE TO HAVE NEW STEEL AS ITS DIRECT SUBSIDIARY	Management	For	For
6	CONTINUOUS ACT, SUBJECT TO THE APPROVAL OF ITEMS 5 AND 7, TO APPROVE THE MERGER OF NEW STEEL BY VALE, WITHOUT CAPITAL INCREASE AND WITHOUT ISSUANCE OF NEW SHARES BY VALE, PURSUANT TO ARTICLE 227 OF LAW 6,404 OF 76 AND THE PROTOCOL OF MERGERS , AND VALE NOW HAS CTSS AS ITS DIRECT SUBSIDIARY	Management	For	For
7	SUBJECT TO THE APPROVAL OF ITEMS 5 AND 6, TO APPROVE, PURSUANT TO ARTICLE 227 OF LAW 6,404 OF 76 AND THE PROTOCOL OF MERGERS, THE MERGER OF CTSS BY VALE, WITHOUT CAPITAL INCREASE AND WITHOUT ISSUANCE OF NEW SHARES BY VALE	Management	For	For

Vote Summary

BASF SE

Security	D06216317	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	DE000BASF111	Agenda	715278037 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	LUDWIG / Germany SHAFEN AM RHEIN	Vote Deadline Date	19-Apr-2022
SEDOL(s)	0083142 - 5086577 - 5086599 - B01DCN4 - B283BG7 - B6SL277 - BF0Z8M7 - BH4HMR6 - BJN5JV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	22 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT ALESSANDRA GENCO TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT STEFAN ASENKERSCHBAUMER TO THE SUPERVISORY BOARD	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION; APPROVE CREATION OF EUR 117.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For

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
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 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	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
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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. 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	28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT & CHANGE IN MEETING TYPE FROM OGM TO AGM. 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

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	NL0010273215	Agenda	715373015 - Management
Record Date	01-Apr-2022	Holding Recon Date	01-Apr-2022
City / Country	VELDHO / Netherlands VEN	Vote Deadline Date	21-Apr-2022
SEDOL(s)	B85NWW4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BF444Q6 - BHZL8Y6 - BWY5GK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 704583 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTION. 10. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3.a.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2021	Management	Against	Against
3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2021, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For

Vote Summary

3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S-RESERVES AND DIVIDEND POLICY	Non-Voting		
3.d.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2021	Management	For	For
4.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2021	Management	For	For
4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2021	Management	For	For
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For
6.	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
7.a.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. P.T.F.M. WENNINK	Non-Voting		
7.b.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. M.A. VAN DEN BRINK	Non-Voting		
7.c.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. F.J.M. SCHNEIDER-MAUNOURY	Non-Voting		
7.d.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. C.D. FOUQUET	Non-Voting		
7.e.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. R.J.M. DASSEN	Non-Voting		
8.a.	COMPOSITION OF THE SUPERVISORY BOARD: NOTIFICATION OF SUPERVISORY BOARD-VACANCIES	Non-Voting		
8.b.	COMPOSITION OF THE SUPERVISORY BOARD: OPPORTUNITY TO MAKE RECOMMENDATIONS BY-THE GENERAL MEETING	Non-Voting		
8.c.	COMPOSITION OF THE SUPERVISORY BOARD: ANNOUNCEMENT OF THE SUPERVISORY BOARD'S-RECOMMENDATION TO REAPPOINT MS. T.L. KELLY AND APPOINT MR. A.F.M. EVERKE AND-MS. A.L. STEEGEN AS MEMBERS OF THE SUPERVISORY BOARD	Non-Voting		
8.d.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. T.L. KELLY AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

8.e.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. A.F.M. EVERKE AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.f.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS. A.L. STEEGEN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.g.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN- 2023	Non-Voting		
9.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEARS 2023 AND 2024	Management	For	For
10.	PROPOSAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE-REPORTING YEAR 2025, IN LIGHT OF THE MANDATORY EXTERNAL AUDITOR ROTATION	Non-Voting		
11.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
12.a.	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: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	For	For
12.b.	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: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE- EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 12 A)	Management	For	For
13.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
14.	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For
15.	ANY OTHER BUSINESS	Non-Voting		
16.	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	Non-Voting
CMMT	07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FPR MID: 720074,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

HEXAGON AB

Security	W4R431112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	SE0015961909	Agenda	715381947 - Management
Record Date	21-Apr-2022	Holding Recon Date	21-Apr-2022
City / Country	STOCKH / Sweden	Vote Deadline Date	21-Apr-2022
	OLM		
SEDOL(s)	BKSJS37 - BKSJS48 - BLNND47 - BLNPHD0 - BNNTR58 - BNZFHC1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 692453 DUE TO CHANGE IN-GPS CODES. 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	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	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE	Non-Voting		

Vote Summary

APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILITY OF THE POSITION. 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

1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4.1	DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4.2	DESIGNATE FREDRIK SKOGLUND INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
6.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
6.C	RECEIVE THE BOARD'S DIVIDEND PROPOSAL	Non-Voting		
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE	Management	For	For
7.C1	APPROVE DISCHARGE OF GUN NILSSON	Management	For	For
7.C2	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	For	For
7.C3	APPROVE DISCHARGE OF JOHN BRANDON	Management	For	For
7.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	For	For
7.C5	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	For	For
7.C6	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	For	For
7.C7	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	For	For
7.C8	APPROVE DISCHARGE OF BRETT WATSON	Management	For	For
7.C9	APPROVE DISCHARGE OF ERIK HUGGERS	Management	For	For
7.C10	APPROVE DISCHARGE OF OLA ROLLEN	Management	For	For

Vote Summary

8	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN, AND SEK 670,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
9.2	APPROVE REMUNERATION OF AUDITORS	Management	For	For
10.1	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	For	For
10.2	REELECT JOHN BRANDON AS DIRECTOR	Management	For	For
10.3	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	For	For
10.4	REELECT ULRIKA FRANCKE AS DIRECTOR	Management	For	For
10.5	REELECT HENRIK HENRIKSSON AS DIRECTOR	Management	For	For
10.6	REELECT OLA ROLLEN AS DIRECTOR	Management	For	For
10.7	REELECT GUN NILSSON AS DIRECTOR	Management	Against	Against
10.8	REELECT PATRICK SODERLUND AS DIRECTOR	Management	For	For
10.9	REELECT BRETT WATSON AS DIRECTOR	Management	For	For
10.10	REELECT ERIK HUGGERS AS DIRECTOR	Management	For	For
10.11	ELECT GUN NILSSON AS BOARD CHAIR	Management	Against	Against
10.12	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	For	For
11	ELECT MIKAEL EKDAHL, JAN DWORSKY, ANDERS OSCARSSON AND LISELOTT LEDIN AS MEMBERS OF NOMINATING COMMITTEE	Management	For	For
12	APPROVE REMUNERATION REPORT	Management	For	For
13	APPROVE PERFORMANCE SHARE PROGRAM 2022/20225 FOR KEY EMPLOYEES	Management	For	For
14	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
15	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	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

VALE SA			
Security	P9661Q155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	BRVALEACNOR0	Agenda	715421284 - Management
Record Date	27-Apr-2022	Holding Recon Date	27-Apr-2022
City / Country	RIO DE / Brazil	Vote Deadline Date	21-Apr-2022
	JANEIRO		
SEDOL(s)	2196286 - 7332706 - B234NB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 704938 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		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
1	APPRECIATION OF THE ADMINISTRATION REPORT AND ACCOUNTS, AND EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021	Management	For	For
2	RESOLVE ON THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021, UNDER THE TERMS OF THE PROPOSAL FOR ALLOCATION OF RESULTS	Management	For	For
3	DO YOU WANT TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF BRAZILIAN LAW NO. 6404,1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, THEIR SHARES WILL NOT BE COUNTED FOR THE PURPOSE OF REQUESTING THE CUMULATIVE VOTE	Management	Against	Against

Vote Summary

4.1	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . JOSE LUCIANO DUARTE PENIDO INDEPENDENT	Management	Against	Against
4.2	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . FERNANDO JORGE BUSO GOMES	Management	Against	Against
4.3	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . DANIEL ANDRE STIELER	Management	Against	Against
4.4	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . EDUARDO DE OLIVEIRA RODRIGUES FILHO	Management	For	For
4.5	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . KEN YASUHARA	Management	For	For
4.6	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . MANUEL LINO SILVA DE SOUSA OLIVEIRA, OLLIE INDEPENDENT	Management	Against	Against
4.7	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . MARCELO GASPARINO DA SILVA INDEPENDENT	Management	For	For

Vote Summary

4.8	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . MAURO GENTILE RODRIGUES CUNHA INDEPENDENT	Management	Against	Against
4.9	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . MURILO CESAR LEMOS DOS SANTOS PASSOS INDEPENDENT	Management	Against	Against
4.10	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. RACHEL DE OLIVEIRA MAIA INDEPENDENT	Management	For	For
4.11	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . ROBERTO DA CUNHA CASTELLO BRANCO INDEPENDENT	Management	Against	Against
4.12	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE ,TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . ROGER ALLAN DOWNEY INDEPENDENT	Management	For	For
CMMT	FOR THE PROPOSAL 5 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 6.1 TO 6.12. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Vote Summary

5	IN CASE OF ADOPTION OF THE ELECTION PROCESS BY CUMULATIVE VOTING, THE VOTES CORRESPONDING TO YOUR SHARES MUST BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE CANDIDATES YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION TAKES PLACE THROUGH THE MULTIPLE VOTE PROCESS, THEIR VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For
6.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . JOSE LUCIANO DUARTE PENIDO INDEPENDENT	Management	Abstain	Against
6.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . FERNANDO JORGE BUSO GOMES	Management	Abstain	Against
6.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . DANIEL ANDRE STIELER	Management	Abstain	Against
6.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . EDUARDO DE OLIVEIRA RODRIGUES FILHO	Management	Abstain	Against
6.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . KEN YASUHARA	Management	Abstain	Against
6.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . MANUEL LINO SILVA DE SOUSA OLIVEIRA, OLLIE INDEPENDENT	Management	Abstain	Against
6.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . MARCELO GASPARINO DA SILVA INDEPENDENT	Management	Abstain	Against
6.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . MAURO GENTILE RODRIGUES CUNHA INDEPENDENT	Management	Abstain	Against
6.9	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . MURILO CESAR LEMOS DOS SANTOS PASSOS INDEPENDENT	Management	Abstain	Against

Vote Summary

6.10	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . RACHEL DE OLIVEIRA MAIA INDEPENDENT	Management	Abstain	Against
6.11	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . ROBERTO DA CUNHA CASTELLO BRANCO INDEPENDENT	Management	Abstain	Against
6.12	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED IN CASE OF THE ADOPTION OF CUMULATIVE VOTING. . ROGER ALLAN DOWNEY INDEPENDENT	Management	Abstain	Against
7	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, TOTAL MEMBERS TO BE ELECTED, 1. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. . JOSE LUCIANO DUARTE PENIDO. INDEPENDENT	Management	For	For
8	ELECTION OF VICE,CHAIRMAN OF THE BOARD OF DIRECTORS, TOTAL MEMBERS TO BE ELECTED, 1 NOMINATION OF CANDIDATES FOR VICE,CHAIRMAN OF THE BOARD OF DIRECTORS. . FERNANDO JORGE BUSO GOMES	Management	For	For
9.1	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE,TOTAL MEMBERS TO BE ELECTED, 6. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. . MARCELO AMARAL MORAES AND MARCUS VINICIUS DIAS SEVERINI	Management	Against	Against
9.2	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE,TOTAL MEMBERS TO BE ELECTED, 6. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. . GUEITIRO MATSUO GENSO	Management	For	For
9.3	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE,TOTAL MEMBERS TO BE ELECTED, 6. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. . MARCIO DE SOUZA, NELSON DE MENEZES FILHO	Management	For	For
9.4	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE,TOTAL MEMBERS TO BE ELECTED, 6. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. . RAPHAEL MANHAES MARTINS, ADRIANA DE ANDRADE SOLE	Management	For	For

Vote Summary

9.5	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE,TOTAL MEMBERS TO BE ELECTED, 6. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. . HELOISA BELOTTI BEDICKS, RODRIGO DE MESQUITA PEREIRA	Management	For	For
9.6	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE,TOTAL MEMBERS TO BE ELECTED, 6. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. . ROBERT JUENEMANN, JANDARACI FERREIRA DE ARAUJO	Management	Against	Against
10	ESTABLISHMENT OF THE REMUNERATION OF THE ADMINISTRATORS AND THE MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2022, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	For	For
11	RATIFICATION OF THE PAYMENT OF REMUNERATION OF ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2021, PURSUANT TO 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		

Vote Summary

COMPANHIA ENERGETICA DE MINAS GERAIS SA

Security	P2577R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	BRCMIGACNPR3	Agenda	715429747 - Management
Record Date	27-Apr-2022	Holding Recon Date	27-Apr-2022
City / Country	BELO / Brazil	Vote Deadline Date	21-Apr-2022
	HORIZO		
	NTE		
SEDOL(s)	B1YBRG0 - B1YCCV3 - B1YCS26	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 722719 DUE TO RECEIVED-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		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 8, 9, 10 ONLY.-THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
8	ELECTION OF THE AUDIT BOARD, SEPARATE VOTING BASIS, HOLDERS OF PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE AUDIT BOARD BY HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. MICHELE DA SILVA GONSALES TORRES, SITTING MEMBER, NOMINATED BY THE STOCKHOLDER FIA DINAMICA. RONALDO DIAS, ALTERNATE, NOMINATED BY FIA DINAMICA	Management	For	For
9	ELECTION OF THE BOARD OF DIRECTORS, SEPARATE VOTING BASIS, HOLDERS OF PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS BY HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS	Management	For	For

Vote Summary

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. JOSE JOAO ABDALLA FILHO, NOMINATED BY STOCKHOLDER FIA DINAMICA

10	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	For	For
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Vote Summary

INVESTOR AB

Security	W5R777115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2022
ISIN	SE0015811963	Agenda	715303309 - Management
Record Date	25-Apr-2022	Holding Recon Date	25-Apr-2022
City / Country	STOCKH / Sweden	Vote Deadline Date	25-Apr-2022
	OLM		
SEDOL(s)	BKY6508 - BMV7PQ4 - BN6PPK4 - BNNTR36	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	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. 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	Non-Voting		

Vote Summary

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

1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	Against	Against
10.A	APPROVE DISCHARGE OF GUNNAR BROCK	Management	For	For
10.B	APPROVE DISCHARGE OF JOHAN FORSELL	Management	For	For
10.C	APPROVE DISCHARGE OF MAGDALENA GERGER	Management	For	For
10.D	APPROVE DISCHARGE OF TOM JOHNSTONE	Management	For	For
10.E	APPROVE DISCHARGE OF ISABELLE KOCHER	Management	For	For
10.F	APPROVE DISCHARGE OF SARA MAZUR	Management	For	For
10.G	APPROVE DISCHARGE OF SVEN NYMAN	Management	For	For
10.H	APPROVE DISCHARGE OF GRACE REKSTEN SKAUGEN	Management	For	For
10.I	APPROVE DISCHARGE OF HANS STRABERG	Management	For	For
10.J	APPROVE DISCHARGE OF JACOB WALLENBERG	Management	For	For
10.K	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	For	For
11	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	Management	For	For
12.A	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
12.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	For	For

Vote Summary

13.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.1 MILLION FOR CHAIRMAN, SEK 1.8 MILLION FOR VICE CHAIRMAN AND SEK 820,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
13.B	APPROVE REMUNERATION OF AUDITORS	Management	For	For
14.A	REELECT GUNNAR BROCK AS DIRECTOR	Management	For	For
14.B	REELECT JOHAN FORSSELL AS DIRECTOR	Management	Against	Against
14.C	REELECT MAGDALENA GERGER AS DIRECTOR	Management	For	For
14.D	REELECT TOM JOHNSTONE AS DIRECTOR	Management	Against	Against
14.E	REELECT ISABELLE KOCHER AS DIRECTOR	Management	For	For
14.F	REELECT SVEN NYMAN AS DIRECTOR	Management	For	For
14.G	REELECT GRACE REKSTEN SKAUGEN AS DIRECTOR	Management	For	For
14.H	REELECT HANS STRABERG AS DIRECTOR	Management	Against	Against
14.I	REELECT JACOB WALLENBERG AS DIRECTOR	Management	For	For
14.J	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	For	For
14.K	ELECT SARA OHRVALL AS NEW DIRECTOR	Management	For	For
15	REELECT JACOB WALLENBERG AS BOARD CHAIR	Management	For	For
16	RATIFY DELOITTE AS AUDITORS	Management	For	For
17.A	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES IN INVESTOR	Management	For	For
17.B	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES IN PATRICIA INDUSTRIES	Management	For	For
18.A	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
18.B	APPROVE EQUITY PLAN (LTVR) FINANCING THROUGH TRANSFER OF SHARES TO PARTICIPANTS	Management	For	For
19	CLOSE MEETING	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		
CMMT	29 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 14.A. 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

SANOFI SA

Security	F5548N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2022
ISIN	FR0000120578	Agenda	715314201 - Management
Record Date	28-Apr-2022	Holding Recon Date	28-Apr-2022
City / Country	PARIS / France	Vote Deadline Date	27-Apr-2022
SEDOL(s)	5671735 - 5696589 - B01DR51 - B114ZY6 - B19GKJ4 - BF447L2 - BN75S48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE 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-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	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	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/202203252200635-36	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3	APPROPRIATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2021 AND DECLARATION OF DIVIDEND	Management	For	For
4	REAPPOINTMENT OF PAUL HUDSON AS DIRECTOR	Management	For	For
5	REAPPOINTMENT OF CHRISTOPHE BABULE AS DIRECTOR	Management	For	For
6	REAPPOINTMENT OF PATRICK KRON AS DIRECTOR	Management	For	For
7	REAPPOINTMENT OF GILLES SCHNEPP AS DIRECTOR	Management	For	For
8	APPOINTMENT OF CAROLE FERRAND AS DIRECTOR	Management	For	For
9	APPOINTMENT OF EMILE VOEST AS DIRECTOR	Management	For	For
10	APPOINTMENT OF ANTOINE YVER AS DIRECTOR	Management	For	For
11	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS ISSUED IN ACCORDANCE WITH ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
12	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2021 TO SERGE WEINBERG, CHAIRMAN OF THE BOARD	Management	For	For
13	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2021 TO PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

16	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
17	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANY'S SHARES (USABLE OUTSIDE THE PERIOD OF A PUBLIC TENDER OFFER)	Management	For	For
18	AMENDMENT TO ARTICLE 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION - DIVIDENDS	Management	For	For
19	POWERS FOR FORMALITIES	Management	For	For
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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. 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		

Vote Summary

ALLIANZ SE

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	DE0008404005	Agenda	715274332 - Management
Record Date	27-Apr-2022	Holding Recon Date	27-Apr-2022
City / Country	MUNICH / Germany	Vote Deadline Date	21-Apr-2022
SEDOL(s)	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BYMSTQ8 - BZ9NRZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	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	Non-Voting		

Vote Summary

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

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		
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		
2	APPROPRIATION OF NET EARNINGS	Management	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	APPOINTMENT OF THE STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENT, THE STATUTORY AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENT, AND THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEARLY FINANCIAL REPORT	Management	For	For
6	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
7.A	NEW ELECTION TO THE SUPERVISORY BOARD: SOPHIE BOISSARD	Management	For	For
7.B	NEW ELECTION TO THE SUPERVISORY BOARD: CHRISTINE BOSSE	Management	For	For
7.C	NEW ELECTION TO THE SUPERVISORY BOARD: RASHMY CHATTERJEE	Management	For	For
7.D	NEW ELECTION TO THE SUPERVISORY BOARD: MICHAEL DIEKMANN	Management	For	For
7.E	NEW ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHINER	Management	For	For
7.F	NEW ELECTION TO THE SUPERVISORY BOARD: HERBERT HAINER	Management	For	For

Vote Summary

8	CREATION OF AN AUTHORIZED CAPITAL 2022/I WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/I AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
9	CREATION OF AN AUTHORIZED CAPITAL 2022/II FOR THE ISSUANCE OF SHARES TO EMPLOYEES WITH EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/II AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
10	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, EACH WITH THE POSSIBILITY OF THE EXCLUSION OF SUBSCRIPTION RIGHTS, CREATION OF CONDITIONAL CAPITAL 2022, CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, CONVERTIBLE PARTICIPATION RIGHTS, PARTICIPATION RIGHTS AND SUBORDINATED FINANCIAL INSTRUMENTS, CANCELLATION OF THE CONDITIONAL CAPITAL 2010/2018 AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
11	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	Management	For	For
12	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND TO ACQUIRE TREASURY SHARES VIA MULTILATERAL TRADING FACILITIES	Management	For	For
13	APPROVAL TO AMEND EXISTING COMPANY AGREEMENTS	Management	For	For
14	APPROVAL TO AMEND THE DOMINATION AND THE PROFIT AND LOSS TRANSFER AGREEMENTS BETWEEN ALLIANZ SE AND ALLIANZ ASSET MANAGEMENT GMBH	Management	For	For
CMMT	22 MAR 2022: 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-	Non-Voting		

Vote Summary

PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. 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 DELETION OF COMMENT

Non-Voting

Vote Summary

GSK PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	GB0009252882	Agenda	715319352 - Management
Record Date		Holding Recon Date	02-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2022
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BMH7N08 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2021 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY SET OUT IN THE 2021 ANNUAL REPORT	Management	For	For
4	TO ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
5	TO ELECT DR HARRY C. DIETZ AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DAME VIVIENNE COX AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
15	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
16	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
17	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
18	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
20	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For

Vote Summary

22	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
26	TO APPROVE THE GLAXOSMITHKLINE PLC SHARE SAVE PLAN 2022	Management	For	For
27	TO APPROVE THE GLAXOSMITHKLINE PLC SHARE REWARD PLAN 2022	Management	For	For
28	TO APPROVE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

TRITAX BIG BOX REIT PLC

Security	G9101W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	GB00BG49KP99	Agenda	715354039 - Management
Record Date		Holding Recon Date	02-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2022
SEDOL(s)	BG49KP9 - BKB1LK8 - BMYN0G4 - BYQ3W60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT WU GANG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
12	TO APPROVE THE PRINCIPAL AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND TRITAX MANAGEMENT LLP	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For

Vote Summary

15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

FORTIS INC

Security	349553107	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-May-2022
ISIN	CA3495531079	Agenda	715327866 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	29-Apr-2022
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 RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.13 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: LISA CRUTCHFIELD	Management	For	For
1.7	ELECTION OF DIRECTOR: MARGARITA K. DILLEY	Management	For	For
1.8	ELECTION OF DIRECTOR: JULIE A. DOBSON	Management	For	For
1.9	ELECTION OF DIRECTOR: LISA L. DUROCHER	Management	For	For
1.10	ELECTION OF DIRECTOR: DOUGLAS J. HAUGHEY	Management	For	For
1.11	ELECTION OF DIRECTOR: DAVID G. HUTCHENS	Management	For	For
1.12	ELECTION OF DIRECTOR: GIANNA M. MANES	Management	For	For
1.13	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	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
4	APPROVAL OF AMENDMENT TO THE SECOND AMENDED AND RESTATED 2012 EMPLOYEE SHARE PURCHASE PLAN AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

SOFINA SA

Security	B80925124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	BE0003717312	Agenda	715360854 - Management
Record Date	21-Apr-2022	Holding Recon Date	21-Apr-2022
City / Country	TBD / Belgium	Vote Deadline Date	26-Apr-2022
SEDOL(s)	4820301 - B06M140 - B28MKB2 - B59VNL0 - BFM5Z35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1.1.	PRESENTATION OF THE REPORT OF THE BOARD OF DIRECTORS (WITH INCLUDING THE-CORPORATE GOVERNANCE STATEMENT AND THE SECTION SOCIAL COMMITMENT OF THE-ANNUAL REPORT) AND OF THE REPORT OF THE STATUTORY AUDITOR WITH REGARD TO THE-2021 FINANCIAL YEAR	Non-Voting		
1.2.	PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS WITH REGARD TO THE-FISCAL YEAR 2021	Non-Voting		
1.3.	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR AND ALLOCATION OF THE RESULT	Management	For	For
2.1.	PRESENTATION OF THE REMUNERATION REPORT FOR THE 2021 FINANCIAL YEAR AND OF-THE CHANGES TO THE REMUNERATION POLICY APPLICABLE TO THE NON-EXECUTIVE-DIRECTORS AND TO THE MEMBERS OF THE EXECUTIVE COMMITTEE	Non-Voting		
2.2.	APPROVAL OF THE REMUNERATION REPORT FOR THE 2021 FINANCIAL YEAR	Management	For	For

Vote Summary

2.3.	APPROVAL OF THE CHANGES TO THE REMUNERATION POLICY THAT APPLIES TO THE NON-EXECUTIVE DIRECTORS AND TO THE MEMBERS OF THE EXECUTIVE COMMITTEE	Management	For	For
3.1.	PROPOSAL TO GRANT DISCHARGE TO . BY SEPARATE VOTE THE DIRECTORS FOR ALL LIABILITY ARISING OUT OF THE EXERCISING THEIR MANDATE DURING THE 2021 FINANCIAL YEAR	Management	For	For
3.2.	PROPOSAL TO GRANT DISCHARGE TO . BY SEPARATE VOTE THE STATUTORY AUDITOR FOR ALL LIABILITY ARISING FROM THE EXERCISING ITS MANDATE DURING THE 2021 FINANCIAL YEAR	Management	For	For
4.1.	MR. HAROLD BOEL, FOR A PERIOD OF THREE YEARS, WHICH WILL END AFTER THE ORDINARY GENERAL MEETING OF 2025. AS INDICATED IN RECEIVES THE REMUNERATION REPORT, MR. HAROLD BOEL NO REMUNERATION IN HIS CAPACITY AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2.	MRS. MICHELE SIOEN, FOR A PERIOD OF FOUR YEARS, WHO WILL END AFTER THE ORDINARY GENERAL MEETING OF 2026. ADOPTION OF ITS INDEPENDENCE IN ACCORDANCE WITH ARTICLE 7:87 OF THE COMPANIES AND ASSOCIATIONS CODE AND PROVISION 3.5 OF THE CORPORATE GOVERNANCE CODE 2020, THERE FROM THE INFORMATION ABOUT WHICH THE COMPANY, AS WELL AS FROM THE INFORMATION PROVIDED BY MRS. MICHELE SIOEN SHOWS THAT SHE MEETS ALL THE CRITERIA CONTAINED IN AFOREMENTIONED PROVISION. HER REMUNERATION IS DETERMINED IN ACCORDANCE WITH THE REMUNERATION POLICY AND ARTICLE 36 OF THE ARTICLES OF ASSOCIATION	Management	For	For
5.	APPROVAL OF ONE CHANGE OF CONTROL CLAUSE	Management	For	For
6.	VARIOUS	Non-Voting		
CMMT	07 APR 2022: 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	07 APR 2022: 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	06-May-2022
ISIN	CA87971M1032	Agenda	715421587 - Management
Record Date	08-Mar-2022	Holding Recon Date	08-Mar-2022
City / Country	TBD / Canada	Vote Deadline Date	02-May-2022
SEDOL(s)	2381093 - B06MH64 - B1HK8K5 - BJRFX12	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 1.15 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: VICTOR DODIG	Management	For	For
1.6	ELECTION OF DIRECTOR: DARREN ENTWISTLE	Management	For	For
1.7	ELECTION OF DIRECTOR: THOMAS E. FLYNN	Management	For	For
1.8	ELECTION OF DIRECTOR: MARY JO HADDAD	Management	For	For
1.9	ELECTION OF DIRECTOR: KATHY KINLOCH	Management	For	For
1.10	ELECTION OF DIRECTOR: CHRISTINE MAGEE	Management	For	For
1.11	ELECTION OF DIRECTOR: JOHN MANLEY	Management	For	For
1.12	ELECTION OF DIRECTOR: DAVID MOWAT	Management	For	For
1.13	ELECTION OF DIRECTOR: MARC PARENT	Management	For	For
1.14	ELECTION OF DIRECTOR: DENISE PICKETT	Management	For	For
1.15	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	Against	Against
3	APPROVE THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	RECONFIRM THE TELUS SHAREHOLDER RIGHTS PLAN	Management	For	For

Vote Summary

GEORGE WESTON LTD

Security	961148509	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2022
ISIN	CA9611485090	Agenda	715430132 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	TORONT / Canada	Vote Deadline Date	04-May-2022
	O		
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 RESOLUTIONS 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: M. MARIANNE HARRIS	Management	For	For
1.2	ELECTION OF DIRECTOR: NANCY H.O. LOCKHART	Management	For	For
1.3	ELECTION OF DIRECTOR: SARABJIT S. MARWAH	Management	For	For
1.4	ELECTION OF DIRECTOR: GORDON M. NIXON	Management	For	For
1.5	ELECTION OF DIRECTOR: BARBARA STYMIEST	Management	For	For
1.6	ELECTION OF DIRECTOR: GALEN G. WESTON	Management	For	For
1.7	ELECTION OF DIRECTOR: CORNELL WRIGHT	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
3	VOTE ON THE ADVISORY RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Vote Summary

E.ON SE

Security	D24914133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	DE000ENAG999	Agenda	715353897 - Management
Record Date	05-May-2022	Holding Recon Date	05-May-2022
City / Country	TBD / Germany	Vote Deadline Date	02-May-2022
SEDOL(s)	4942904 - 4943190 - B0395C0 - B0ZKY46 - B1G0J58 - B6WZL89 - B86YWB6 - BF0Z8Q1 - BFNKR11 - BG43LL4 - BH7KD46 - BYPFL60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. 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		

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
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 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	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	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.49 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	For	For
5.3	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For

Vote Summary

UNIVERSAL MUSIC GROUP N.V.

Security	N90313102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	NL00150001Y2	Agenda	715377051 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	AMSTER / Netherlands	Vote Deadline Date	03-May-2022
	DAM		
SEDOL(s)	BMDV8W1 - BMDVHS0 - BMV1YP8 - BMX36B2 - BNBVG82 - BNZGVV1 - BP6QD63	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 718514 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 5.a. 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.	DISCUSSION OF THE ANNUAL REPORT 2021	Non-Voting		
3.	DISCUSSION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2021 (ADVISORY VOTE)	Management	Against	Against
4.	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS 2021	Management	For	For
5.a.	DIVIDEND: DISCUSSION OF THE DIVIDEND POLICY	Non-Voting		
5.b.	DIVIDEND: ADOPTION OF THE DIVIDEND PROPOSAL	Management	For	For
6.a.	DIVIDEND: DISCHARGE OF THE EXECUTIVE DIRECTORS	Management	For	For
6.b.	DIVIDEND: DISCHARGE OF THE NON-EXECUTIVE DIRECTOR	Management	Against	Against
7.a.	APPOINTMENT OF BILL ACKMAN AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
7.b.	APPOINTMENT OF NICOLE AVANT AS NON-EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

7.c.	APPOINTMENT OF CYRILLE BOLLOR AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
7.d.	APPOINTMENT OF SHERRY LANSING AS NON-EXECUTIVE DIRECTOR	Management	For	For
8.a.	2022 UNIVERSAL MUSIC GROUP GLOBAL EQUITY PLAN: ISSUANCE OF ALL SUCH (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE COMPANY UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS ANNUAL GENERAL MEETING AND, TO THE EXTENT NECESSARY, EXCLUSION OF THE STATUTORY PRE-EMPTIVE RIGHTS WITH REGARD TO SUCH (RIGHTS... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	Against	Against
8.b.	2022 UNIVERSAL MUSIC GROUP GLOBAL EQUITY PLAN: APPROVAL TO AWARD (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE COMPANY TO THE EXECUTIVE DIRECTORS AS (I) ANNUAL LONG TERM INCENTIVE GRANTS UNDER THE REMUNERATION POLICY FOR EXECUTIVE DIRECTORS AND (II) SPECIAL GRANTS TO THE EXECUTIVE DIRECTORS	Management	Against	Against
9.	DESIGNATION OF THE BOARD AS THE COMPETENT BODY TO REPURCHASE OWN SHARES	Management	For	For
10.	RE-APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR 2022	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

VGP SA			
Security	B9738D109	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-May-2022
ISIN	BE0003878957	Agenda	715448711 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	ANTWER / Belgium	Vote Deadline Date	04-May-2022
	P		
SEDOL(s)	B29L881 - B29VS69 - B2B0RX4 - BLQTB93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	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 2021	Non-Voting		
A.2.	ACKNOWLEDGMENT OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDING 31 DECEMBER 2021	Non-Voting		
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 2021	Non-Voting		
A.4.	ACKNOWLEDGEMENT AND APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND ALLOCATION OF THE RESULT	Management	For	For
A.5.	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Management	For	For

Vote Summary

A.6.	RELEASE FROM LIABILITY TO BE GRANTED TO THE DIRECTORS AND TO THE RESPECTIVE PERMANENT REPRESENTATIVES OF THE LEGAL ENTITY-DIRECTORS	Management	For	For
A.7.	RELEASE FROM LIABILITY TO BE GRANTED TO THE AUDITOR	Management	For	For
B.1.1	PRELIMINARY ACKNOWLEDGMENT OF THE REPORT OF THE BOARD OF DIRECTORS IN-ACCORDANCE WITH ARTICLE 7:199 OF THE CODE OF COMPANIES AND ASSOCIATIONS (CCA)-SETTING OUT THE SPECIFIC CIRCUMSTANCES IN WHICH THE BOARD OF DIRECTORS IS-ALLOWED TO MAKE USE OF THE AUTHORISED CAPITAL AND THE REASONS THEREFORE	Non-Voting		
B.1.2	RENEWAL OF THE AUTHORISATIONS OF THE BOARD OF DIRECTORS WITH RESPECT TO THE AUTHORISED CAPITAL AND CORRESPONDING AMENDMENT OF ARTICLE 39 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
B.2.1	RENEWAL OF THE EXISTING AUTHORISATION OF THE BOARD OF DIRECTORS REGARDING THE ACQUISITION AND DIVESTMENT OF THE COMPANY'S TREASURY SHARES IN CASE OF IMPENDING SERIOUS HARM AS PROVIDED IN ARTICLE 40, SECOND PARAGRAPH, OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
B.2.2	RENEWAL OF THE EXISTING AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S TREASURY SHARES AS PROVIDED IN ARTICLE 40, THIRD PARAGRAPH OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
B.2.3	AMENDMENT OF THE EXISTING TEMPORARY PROVISIONS IN THE ARTICLES OF ASSOCIATION OF THE COMPANY REGARDING THE ACQUISITION AND DISPOSAL OF THE COMPANY'S TREASURY SHARES	Management	For	For
B.3.1	IN ACCORDANCE WITH ARTICLE 7:151 OF THE CCA, THE SHAREHOLDERS MEETING IS-FIRSTLY REQUESTED TO APPROVE ALL CHANGE OF CONTROL CLAUSES INCLUDED IN AND/OR-RELATING TO THE GREEN BONDS ISSUED BY THE COMPANY ON 17 JANUARY 2022,-INCLUDING IN PARTICULAR CONDITION 6.3 OF THE TERMS AND CONDITIONS OF (I) THE-EUR 500,000,000 1.625 PER CENT. FIXED RATE GREEN BONDS DUE 17 JANUARY 2027-AND (II) THE EUR 500,000,000 2.250 PER CENT. FIXED RATE GREEN BONDS DUE 17-JANUARY 2030, AS SET OUT IN PART V.A AND PART V.B OF THE INFORMATION-MEMORANDUM DATED 13 JANUARY 2022 FOR THE LISTING OF THE BONDS ON THE EURO MTF-MARKET OPERATED BY THE LUXEMBOURG STOCK EXCHANGE	Non-Voting		

Vote Summary

B.3.2	IN ACCORDANCE WITH ARTICLE 7:151 OF THE CCA, THE SHAREHOLDERS MEETING IS-FURTHERMORE REQUESTED TO APPROVE THE CHANGE OF CONTROL CLAUSE AS SET OUT IN-THE BNP PARIBAS FORTIS LOAN AGREEMENT ENTERED INTO ON 21 DECEMBER 2021 BY THE-COMPANY AND BNP PARIBAS FORTIS NV (AS BANK)	Non-Voting		
B.3.3	IN ACCORDANCE WITH ARTICLE 7:151 OF THE CCA, THE SHAREHOLDERS MEETING IS FINALLY REQUESTED TO APPROVE THE CHANGE OF CONTROL CLAUSE, AS INCLUDED IN CLAUSE 19.1 OF THE JOINT VENTURE AGREEMENT ENTERED INTO ON 22 DECEMBER 2021 BY THE COMPANY, ALLIANZ FINANCE IX LUXEMBOURG S.A. AND YAO NEWREP INVESTMENTS S.A (COLLECTIVELY AS AZ) AND VGP DEU 44 S.A R.L. (TO BE RENAMED TO VGP EUROPEAN LOGISTICS 3 S.A R.L.)	Management	Against	Against
B.4.1	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO EXECUTE THE ABOVE DECISIONS	Management	For	For
B.4.2	POWER OF ATTORNEY FOR THE REPRESENTATION OF THE COMPANY WITH THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	For	For
CMMT	15 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF 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		

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	KYG875721634	Agenda	715422200 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	11-May-2022
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	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/2022/0407/2022040701706.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701714.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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	Against	Against
3.C	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	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against

Vote Summary

8	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
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Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	KYG875721634	Agenda	715539651 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	11-May-2022
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	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/2022/0425/2022042501537.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501556.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 THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)	Management	Against	Against

Vote Summary

SAP SE

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	18-May-2022
ISIN	US8030542042	Agenda	935600420 - Management
Record Date	04-Apr-2022	Holding Recon Date	04-Apr-2022
City / Country	/ United States	Vote Deadline Date	05-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Resolution on the appropriation of the retained earnings of fiscal year 2021	Management	For	
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2021	Management	For	
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2021	Management	For	
5.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2022	Management	Against	
6.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2023	Management	For	
7.	Resolution on the approval of the compensation report for fiscal year 2021	Management	For	
8A.	Election of Supervisory Board member: Prof Dr h. c. mult. Hasso Plattner	Management	For	
8B.	Election of Supervisory Board member: Dr Rouven Westphal	Management	For	
8C.	Election of Supervisory Board member: Dr Gunnar Wiedenfels	Management	For	
8D.	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
9.	Resolution on the compensation of the Supervisory Board members by amending Article 16 of the Articles of Incorporation	Management	For	

Vote Summary

NN GROUP N.V.

Security	N64038107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	NL0010773842	Agenda	715394122 - Management
Record Date	21-Apr-2022	Holding Recon Date	21-Apr-2022
City / Country	TBD / Netherlands	Vote Deadline Date	10-May-2022
SEDOL(s)	BDFC799 - BF446T3 - BJQP1K8 - BNG62F1 - BNG8PQ9 - BP7Q9G4 - BQ7JSJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	OPEN MEETING	Non-Voting		
2.	RECEIVE ANNUAL REPORT	Non-Voting		
3.	APPROVE REMUNERATION REPORT	Management	For	For
4.a.	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4.b.	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
4.c.	APPROVE DIVIDENDS OF EUR 1.56 PER SHARE	Management	For	For
5.a.	APPROVE DISCHARGE OF EXECUTIVE BOARD	Management	For	For
5.b.	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
6.a.	ANNOUNCE INTENTION TO APPOINT ANNEMIEK VAN MELICK TO EXECUTIVE BOARD	Non-Voting		
6.b.	ANNOUNCE INTENTION TO REAPPOINT DELFIN RUEDA TO EXECUTIVE BOARD	Non-Voting		
7.a.	REELECT DAVID COLE TO SUPERVISORY BOARD	Management	For	For
7.b.	REELECT HANS SCHOEN TO SUPERVISORY BOARD	Management	For	For
7.c.	ELECT PAULINE VAN DER MEER MOHR TO SUPERVISORY BOARD	Management	For	For
8.	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	Management	For	For
9.a.i	GRANT BOARD AUTHORITY TO ISSUE ORDINARY SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
9.a.ii	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For

Vote Summary

9.b.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 20 PERCENT OF ISSUED CAPITAL IN CONNECTION WITH A RIGHTS ISSUE	Management	For	For
10.	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
11.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	For	For
12.	CLOSE MEETING	Non-Voting		
CMMT	21 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 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		
CMMT	21 APR 2022: 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 ASSISTANC	Non-Voting		

Vote Summary

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	KYG2177B1014	Agenda	715430536 - Management
Record Date	13-May-2022	Holding Recon Date	13-May-2022
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	12-May-2022
SEDOL(s)	BF2BSW3 - BF51HR8 - BLLXD27 - 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/2022/0411/2022041100644.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100654.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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	Against	Against
3.2	TO ELECT MR. CHUNG SUN KEUNG, DAVY AS DIRECTOR	Management	For	For
3.3	TO ELECT MS. PAU YEE WAN, EZRA AS DIRECTOR	Management	For	For
3.4	TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. COLIN STEVENS RUSSEL AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	For	For
5.2	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	For	For

Vote Summary

ENEL S.P.A.

Security	T3679P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	IT0003128367	Agenda	715549448 - Management
Record Date	10-May-2022	Holding Recon Date	10-May-2022
City / Country	ROMA / Italy	Vote Deadline Date	11-May-2022
SEDOL(s)	7144569 - 7588123 - B07J3F5 - B0ZNK70 - BF445P2 - BTHHHP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 727718 DUE TO RECEIVED-SLATES FOR RES. 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
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

O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021 AND THE NON-FINANCIAL CONSOLIDATED DECLARATION RELATED TO YEAR 2021	Management	For	For
O.2	PROFIT ALLOCATION	Management	For	For
O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF COMPANY'S OWN SHARES, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY MEETING HELD ON 20 MAY 2021. RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL-AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS	Non-Voting		
O.4.1	TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE, REPRESENTING THE 23.585 PCT OF THE SHARE CAPITAL	Shareholder	For	
O.4.2	TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS, REPRESENTING THE 1.321 PCT OF THE SHARE CAPITAL	Shareholder		
O.5	TO STATE THE EMOLUMENT OF THE EFFECTIVE MEMBERS OF THE INTERNAL AUDITORS	Management	For	For
O.6	2022 LONG-TERM INCENTIVE PLAN DEDICATED TO THE MANAGEMENT OF ENEL S.P.A. AND/OR ITS SUBSIDIARIES AS PER ART. NO. 2359 OF THE ITALIAN CIVIL CODE	Management	For	For
O.7.1	REWARDING POLICY AND EMOLUMENT PAID REPORT. FIRST SECTION: REWARDING POLICY REPORT FOR 2022 (BINDING RESOLUTION)	Management	For	For
O.7.2	REWARDING POLICY AND EMOLUMENT PAID REPORT. SECOND SECTION: EMOLUMENT PAID REPORT FOR 2021 (NON-BINDING RESOLUTION)	Management	For	For

Vote Summary

KINGBOARD HOLDINGS LIMITED

Security	G52562140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2022
ISIN	KYG525621408	Agenda	715521197 - Management
Record Date	16-May-2022	Holding Recon Date	16-May-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	17-May-2022
SEDOL(s)	6491318 - B1HJ222 - BD8NCK5 - BL63GZ6 - BP3RW06	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/2022/0419/2022041900531.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900651.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 AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS EXECUTIVE DIRECTOR: MR. CHEUNG KWOK WING	Management	For	For
3.B	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS EXECUTIVE DIRECTOR: MR. CHEUNG KWONG KWAN	Management	Against	Against
3.C	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS EXECUTIVE DIRECTOR: MS. HO KIN FAN	Management	For	For
3.D	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CHEUNG MING MAN	Management	Against	Against
3.E	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CHAN WING KEE	Management	Against	Against
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS DIRECTORS REMUNERATION	Management	For	For
5	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE COMPANYS BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

		Management	Against	Against
6.A	<p>"THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL NOT EXCEED 20 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT</p>			

PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY ANY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND RIGHTS ISSUE MEANS AN OFFER OF SHARES OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)"

6.B	"THAT (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C)	Management	For	For
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SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING"

6.C	"THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION"	Management	Against	Against
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Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-May-2022
ISIN	MXP370711014	Agenda	715623965 - Management
Record Date	10-May-2022	Holding Recon Date	10-May-2022
City / Country	TBD / Mexico	Vote Deadline Date	16-May-2022
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742366 DUE TO RECEIVED-ADDITION OF RES. 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		
1	APPROVE THE DISTRIBUTION AMONG THE SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50 PCT OF THE NET PROFITS FOR THE YEAR 2021, AMOUNTING TO MXN 17,524,084,240.96 (SEVENTEEN BILLION FIVE HUNDRED TWENTY FOUR MILLION EIGHTY FOUR THOUSAND TWO HUNDRED FORTY PESOS 96 100 MEXICAN CURRENCY), OR MXN6.077457270353830 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON MAY 31, 2022, AGAINST THE DELIVERY OF COUPON NUMBER 4, AND CHARGED TO EARNINGS FROM PREVIOUS YEARS. FOR THE PURPOSES OF THE INCOME TAX LAW, THE AMOUNT OF MXN 6,308,728,572.00 (SIX BILLION THREE HUNDRED EIGHT MILLION SEVEN HUNDRED TWENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY TWO PESOS 00 100 MEXICAN CURRENCY) COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31, 2013, AND THE AMOUNT OF MXN 11,215 355,668.96 (ELEVEN BILLION TWO HUNDRED FIFTEEN MILLION THREE HUNDRED FIFTY FIVE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS 96 100 MEXICAN CURRENCY) COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31, 2014, AND SUBSEQUENT	Management	For	For

Vote Summary

2	APPROVE THAT THE DIVIDEND CORRESPONDING TO THE FISCAL YEAR 2021 WILL BE PAID ON MAY 31, 2022, THROUGH THE S.D. INDEVAL, INSTITUCI ON PARA EL DEP OSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MONTERREY, NUEVO LE ON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE	Management	For	For
3	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For

Vote Summary

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.

Security	X3258B102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	GRS260333000	Agenda	715624309 - Management
Record Date	19-May-2022	Holding Recon Date	19-May-2022
City / Country	TBD / Greece	Vote Deadline Date	18-May-2022
SEDOL(s)	5051605 - 5437506 - B02NXN0 - B28J8S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 743785 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTIONS 2, 11, 12, 13. 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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 02 JUNE 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1.1	APPROVAL OF THE FINANCIAL STATEMENTS OF OTE SA IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (CORPORATE AND CONSOLIDATED) FOR THE YEAR 2021 WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF PROFIT DISTRIBUTION	Management	For	For
2	REPORT OF THE ACTS OF THE OTE AUDIT COMMITTEE FOR THE YEAR 2021	Non-Voting		

Vote Summary

3.1	APPROVAL, ACCORDING TO ARTICLE 108 OF L.4548 / 20 18, OF THE TOTAL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE YEAR 2021 AND DISCHARGE OF THE AUDITORS FOR THE YEAR 2021 ACCORDING TO ARTICLE 117 PAR. 1 CASE (C) OF LAW 4548/2018	Management	For	For
4.1	APPOINTMENT OF AN AUDITING COMPANY FOR THE MANDATORY AUDIT OF THE FINANCIAL STATEMENTS (CORPORATE AND CONSOLIDATED) OF OTE SA, ACCORDING TO THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE YEAR 2022	Management	For	For
5.1	FINAL DETERMINATION OF COMPENSATIONS AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE WORK OF THE BOARD OF DIRECTORS AND ITS COMMITTEES DURING THE YEAR 2021. DETERMINATION OF COMPENSATIONS AND PRE-APPROVAL OF THEIR PAYMENT UNTIL THE YEAR 2023 AND WILL PROCEED TO THEIR FINAL DETERMINATION	Management	For	For
6.1	APPROVAL OF VARIABLE REMUNERATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	Against	Against
7.1	REMUNERATION REPORT OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2021 ACCORDING TO ARTICLE 112 OF LAW 4548 / 2008	Management	Against	Against
8.1	APPROVAL OF THE REVISION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF OTE SA IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018 AND A RELEVANT AMENDMENT TO THE CONTRACT OF THE CHIEF EXECUTIVE OFFICER	Management	Against	Against
9.1	ISSUANCE OF A SPECIAL PERMIT, WITH ARTICLES 97 PAR.3, 99 PAR. 1,2 AND 100 PAR.2 OF L.4548 / 2018, FOR THE CONTINUATION, THE INSURANCE COVERAGE OF THE CIVIL LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVES OF OTE SA AND RELATED COMPANIES, IN THE EXERCISE OF ANY KIND OF RESPONSIBILITIES, OBLIGATIONS OR POWERS	Management	For	For
10.1	APPROVAL OF CANCELLATION OF (5,617,282) OWN SHARES ACQUIRED BY THE COMPANY UNDER THE APPROVED PROGRAM OF ACQUISITION OF OWN SHARES FOR THE PURPOSE OF THEIR CANCELLATION, WITH A CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF EUR 15,896,908.06	Management	For	For
11	DISCLOSURE TO THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS, IN- ACCORDANCE WITH ARTICLE 97 PAR. RELATED PARTY TRANSACTIONS)	Non-Voting		

Vote Summary

12	SUBMISSION OF A REPORT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS-TO THE GENERAL MEETING OF SHAREHOLDERS, ACCORDING TO PAR. 5, ARTICLE 9, OF-LAW 476 / 2020	Non-Voting
13	MISCELLANEOUS ANNOUNCEMENTS	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

CSPC PHARMACEUTICAL GROUP LIMITED

Security	Y1837N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	HK1093012172	Agenda	715521313 - Management
Record Date	19-May-2022	Holding Recon Date	19-May-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	19-May-2022
SEDOL(s)	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	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/2022/0421/2022042101558.pdf , -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0421/2022042101554.pdf	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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	For	For
3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	Against	Against
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

Vote Summary

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against

Vote Summary

EASTERN COMPANY S.A.E.

Security	M2932V106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	EGS37091C013	Agenda	715585999 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	TBD / Egypt	Vote Deadline Date	20-May-2022
SEDOL(s)	6298177	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	PARTICIPATING IN THE CAPITAL OF THE UNITED COMPANY CAPITAL WHICH IS 100 MILLION EGP THROUGH ACQUISITION	Management	For	For

Vote Summary

EASTERN COMPANY S.A.E.

Security	M2932V106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	EGS37091C013	Agenda	715586701 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	TBD / Egypt	Vote Deadline Date	20-May-2022
SEDOL(s)	6298177	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	CHANGING THE COMPANY ACTIVITY ADDRESS IN THE INDUSTRIAL AND COMMERCIAL REGISTER	Management	For	For
2	MODIFY ARTICLE NO.7 AND 21 REGARDING THE CHEMICAL INDUSTRIES COMPANY NAME CHANGE TO THE HOLDING COMPANY FOR CHEMICAL INDUSTRIES	Management	For	For

Vote Summary

KUMBA IRON ORE LTD

Security	S4341C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	ZAE000085346	Agenda	715477267 - Management
Record Date	20-May-2022	Holding Recon Date	20-May-2022
City / Country	TBD / South Africa	Vote Deadline Date	24-May-2022
SEDOL(s)	B1G4262 - B1HP2G4 - B1R0CH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS WITH SIZWE MASONDO AS INDIVIDUAL DESIGNATED AUDITOR	Management	For	For
O.2.1	RE-ELECT TERENCE GOODLACE AS DIRECTOR	Management	For	For
O.2.2	RE-ELECT MICHELLE JENKINS AS DIRECTOR	Management	For	For
O.2.3	RE-ELECT SANGO.NTSALUBA AS DIRECTOR	Management	For	For
O.2.4	ELECT JOSEPHINE TSELE AS DIRECTOR	Management	For	For
O.2.5	RE-ELECT BUYELWA SONJICA AS DIRECTOR	Management	For	For
O.3.1	RE-ELECT SANGO NTSALUBA AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	RE-ELECT MARY BOMELA AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.3	RE-ELECT MICHELLE JENKINS AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.4.1	APPROVE REMUNERATION POLICY	Management	For	For
O.4.2	APPROVE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
O.5	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.6	AUTHORISE RATIFICATION OF APPROVED	Management	For	For
S.1	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	For	For
S.2	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
S.3	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
S.4	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For

Vote Summary

MEDIATEK INCORPORATION

Security	Y5945U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	TW0002454006	Agenda	715584125 - Management
Record Date	01-Apr-2022	Holding Recon Date	01-Apr-2022
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	23-May-2022
SEDOL(s)	6372480 - B06P6Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED RETAINED EARNING: TWD 57 PER SHARE AND PROPOSED CAPITAL SURPLUS: TWD 16 PER SHARE	Management	For	For
3	DISCUSSION ON CASH DISTRIBUTION FROM CAPITAL RESERVE	Management	For	For
4	AMENDMENT TO THE COMPANYS ARTICLE OF INCORPORATION	Management	For	For
5	AMENDMENTS TO THE COMPANYS PROCEDURES GOVERNING THE ACQUISITION OR DISPOSITION OF ASSETS	Management	For	For
6	AMENDMENTS TO THE COMPANYS OPERATING PROCEDURES OF ENDORSEMENT AND GUARANTEE	Management	For	For
7	AMENDMENTS TO THE COMPANYS OPERATING PROCEDURES OF OUTWARD LOANS TO OTHERS	Management	For	For

Vote Summary

STANDARD BANK GROUP LIMITED

Security	S80605140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	ZAE000109815	Agenda	715596106 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	TBD / South Africa	Vote Deadline Date	25-May-2022
SEDOL(s)	B030GJ7 - B031GN4 - B03VTK2 - B05LC45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO ELECT/RE-ELECT DIRECTOR: GERALDINE FRASER-MOLEKETI	Management	For	For
O.1.2	TO ELECT/RE-ELECT DIRECTOR: TRIX KENNEALY	Management	For	For
O.1.3	TO ELECT/RE-ELECT DIRECTOR: LI LI	Management	For	For
O.1.4	TO ELECT/RE-ELECT DIRECTOR: MARTIN ODUOR-OTIENO	Management	For	For
O.1.5	TO ELECT/RE-ELECT DIRECTOR: JOHN VICE	Management	For	For
O.2.1	TO RE-ELECT THE AUDIT COMMITTEE: TRIX KENNEALY	Management	For	For
O.2.2	TO RE-ELECT THE AUDIT COMMITTEE: MARTIN ODUOR-OTIENO	Management	For	For
O.2.3	TO RE-ELECT THE AUDIT COMMITTEE: JOHN VICE	Management	For	For
O.2.4	TO RE-ELECT THE AUDIT COMMITTEE: NOMGANDO MATYUMZA	Management	For	For
O.2.5	TO RE-ELECT THE AUDIT COMMITTEE: ATEDO PETERSIDE	Management	For	For
O.3.1	REAPPOINTMENT OF AUDITOR: KPMG INC	Management	Against	Against
O.3.2	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	Against	Against
O.4	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.5	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.6.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY	Management	For	For
O.6.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
O.7.1	DIRECTORS' FEES: CHAIRMAN	Management	For	For
O.7.2	DIRECTORS' FEES: DIRECTORS	Management	For	For

Vote Summary

O.7.3	DIRECTORS' FEES: INTERNATIONAL DIRECTORS	Management	For	For
O.741	AUDIT COMMITTEE: CHAIRMAN	Management	For	For
O.742	AUDIT COMMITTEE: MEMBERS	Management	For	For
O.751	DIRECTORS' AFFAIRS COMMITTEE: CHAIRMAN	Management	For	For
O.752	DIRECTORS' AFFAIRS COMMITTEE: MEMBERS	Management	For	For
O.761	REMUNERATION COMMITTEE: CHAIRMAN	Management	For	For
O.762	REMUNERATION COMMITTEE: MEMBERS	Management	For	For
O.771	RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	For	For
O.772	RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	For	For
O.781	SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management	For	For
O.782	SOCIAL AND ETHICS COMMITTEE: MEMBERS	Management	For	For
O.791	ENGINEERING COMMITTEE: CHAIRMAN	Management	For	For
O.792	ENGINEERING COMMITTEE: MEMBERS	Management	For	For
O7101	MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	For	For
O7102	MODEL APPROVAL COMMITTEE: MEMBERS	Management	For	For
O.711	LARGE EXPOSURE CREDIT COMMITTEE-MEMBERS	Management	For	For
O.712	AD HOC COMMITTEE-MEMBERS	Management	For	For
O.8	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	Management	For	For
O.9	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES	Management	For	For
O.10	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For
O.111	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2023, REPORT ON THE PROGRESS IN CALCULATING FINANCED GREENHOUSE GAS EMISSIONS FROM EXPOSURE TO OIL AND GAS	Shareholder	For	For
O.112	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2024, DISCLOSURE OF BASELINE FINANCED GREENHOUSE GAS EMISSIONS FROM EXPOSURE TO OIL AND GAS	Shareholder	For	For

Vote Summary

O.113	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2025 UPDATE THE COMPANY'S CLIMATE POLICY TO INCLUDE SHORT-, MEDIUM-, AND LONG-TERM TARGETS FOR THE COMPANY'S FINANCED GREENHOUSE GAS EMISSIONS FROM OIL AND GAS, ALIGNED WITH THE PARIS AGREEMENT	Shareholder	For	For
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Vote Summary

HENDERSON LAND DEVELOPMENT CO LTD

Security	Y31476107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2022
ISIN	HK0012000102	Agenda	715521351 - Management
Record Date	26-May-2022	Holding Recon Date	26-May-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	25-May-2022
SEDOL(s)	5754034 - 6420538 - B01DJ77 - BD8NBT7 - BMF1RT9 - BP3RQ48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	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/2022/0421/2022042101301.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0421/2022042101311.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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I	TO RE-ELECT MR KWOK PING HO AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT MR WONG HO MING, AUGUSTINE AS DIRECTOR	Management	Against	Against
3.III	TO RE-ELECT MR KWONG CHE KEUNG, GORDON AS DIRECTOR	Management	Against	Against
3.IV	TO RE-ELECT MR WU KING CHEONG AS DIRECTOR	Management	Against	Against
3.V	TO RE-ELECT MR AU SIU KEE, ALEXANDER AS DIRECTOR	Management	Against	Against
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	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
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

Vote Summary

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME

Security	134921105	Meeting Type	MIX
Ticker Symbol		Meeting Date	01-Jun-2022
ISIN	CA1349211054	Agenda	715663248 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	26-May-2022
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 RESOLUTIONS 3 TO 9 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.01 TO 1.08 AND 2. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 707479 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.THEREFORE-PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE-DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1.01	ELECTION OF TRUSTEE: LORI-ANN BEAUSOLEIL	Management	For	For
1.02	ELECTION OF TRUSTEE: HAROLD BURKE	Management	For	For
1.03	ELECTION OF TRUSTEE: GINA PARVANEH CODY	Management	For	For
1.04	ELECTION OF TRUSTEE: MARK KENNEY	Management	For	For
1.05	ELECTION OF TRUSTEE: POONAM PURI	Management	For	For
1.06	ELECTION OF TRUSTEE: JAMIE SCHWARTZ	Management	For	For
1.07	ELECTION OF TRUSTEE: ELAINE TODRES	Management	For	For
1.08	ELECTION OF TRUSTEE: RENE TREMBLAY	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF CAPREIT 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 MANAGEMENT INFORMATION CIRCULAR APPROVING CAPREIT'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Vote Summary

4	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A PROPOSED ORDINARY RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 2, AUTHORIZING AMENDMENTS TO CAPREIT'S DEFERRED UNIT PLAN (THE "DUP"), EMPLOYEE UNIT PURCHASE PLAN (THE "EUPP"), RESTRICTED UNIT RIGHTS PLAN (THE "RUR PLAN", AND TOGETHER WITH THE DUP AND EUPP, THE "PLANS") TO INCREASE THE MAXIMUM NUMBER OF UNITS OF CAPREIT (THE "UNITS") ISSUABLE THEREUNDER FROM AN AGGREGATE AMOUNT OF 9,500,000 UNITS TO AN AGGREGATE OF 11,500,000 UNITS	Management	For	For
5	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A PROPOSED ORDINARY RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 3, AUTHORIZING THE AMENDMENT AND RESTATEMENT OF THE DUP, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
6	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A PROPOSED ORDINARY RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 4, AUTHORIZING THE AMENDMENT AND RESTATEMENT OF THE EUPP, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
7	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A PROPOSED ORDINARY RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 5, AUTHORIZING THE AMENDMENT AND RESTATEMENT OF THE RUR PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
8	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO RECONFIRM THE UNITHOLDERS' RIGHTS PLAN AGREEMENT, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
9	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A SPECIAL RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 6, AUTHORIZING CERTAIN AMENDMENTS TO CAPREIT'S AMENDED AND RESTATED DECLARATION OF TRUST DATED APRIL 1, 2020 (THE "DECLARATION OF TRUST"), AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
10	TO TRANSACT SUCH FURTHER OR OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE-MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF	Non-Voting		

Vote Summary

CHINA MERCHANTS PORT HOLDINGS COMPANY LTD

Security	Y1489Q103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2022
ISIN	HK0144000764	Agenda	715568260 - Management
Record Date	26-May-2022	Holding Recon Date	26-May-2022
City / Country	TBD / Hong Kong	Vote Deadline Date	26-May-2022
SEDOL(s)	5387719 - 6416139 - B01XX53 - BD8NCJ4 - BMF1SB8 - BP3RPC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	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/2022/0427/2022042700515.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042700623.pdf	Non-Voting		
CMMT	02 MAY 2022: DELETION OF COMMENT	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 72 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021 IN SCRIP FORM WITH CASH OPTION	Management	For	For
3.A.A	TO RE-ELECT MR. DENG RENJIE AS A DIRECTOR	Management	For	For
3.A.B	TO RE-ELECT MR. WANG XIUFENG AS A DIRECTOR	Management	Against	Against
3.A.C	TO RE-ELECT MR. DENG WEIDONG AS A DIRECTOR	Management	For	For
3.A.D	TO RE-ELECT MR. YIM KONG AS A DIRECTOR	Management	For	For
3.A.E	TO RE-ELECT MR. KUT YING HAY AS A DIRECTOR	Management	Against	Against
3.A.F	TO RE-ELECT MR. LEE YIP WAH PETER AS A DIRECTOR	Management	Against	Against
3.A.G	TO RE-ELECT MR. BONG SHU YING FRANCIS AS A DIRECTOR	Management	Against	Against
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For

Vote Summary

5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES AS SET OUT IN ITEM 5A OF THE AGM NOTICE	Management	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 5B OF THE AGM NOTICE	Management	For	For
5.C	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK UNDER RESOLUTION NO. 5B TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5A	Management	Against	Against
CMMT	02 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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

HYDRO ONE LTD

Security	448811208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	CA4488112083	Agenda	715533306 - Management
Record Date	12-Apr-2022	Holding Recon Date	12-Apr-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	02-Jun-2022
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: MARK PODLASLY	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

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	TW0002330008	Agenda	715631126 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	30-May-2022
SEDOL(s)	6889106	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
4	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2022	Management	For	For

Vote Summary

TATA CONSULTANCY SERVICES LTD

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	INE467B01029	Agenda	715664632 - Management
Record Date	02-Jun-2022	Holding Recon Date	02-Jun-2022
City / Country	TBD / India	Vote Deadline Date	03-Jun-2022
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N GANAPATHY SUBRAMANIAM (DIN 07006215) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY: "B S R & CO. LLP, CHARTERED ACCOUNTANTS	Management	For	For
5	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR ITS SUBSIDIARIES AND THE SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For
6	PLACE OF KEEPING AND INSPECTION OF THE REGISTERS AND ANNUAL RETURNS OF THE COMPANY	Management	For	For
CMMT	20 MAY 2022: 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

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2022
ISIN	JP3236200006	Agenda	715663452 - Management
Record Date	20-Mar-2022	Holding Recon Date	20-Mar-2022
City / Country	OSAKA / Japan	Vote Deadline Date	08-Jun-2022
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BP2NLT7	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	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
3.2	Appoint a Director Nakata, Yu	Management	For	For
3.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
3.4	Appoint a Director Miki, Masayuki	Management	For	For
3.5	Appoint a Director Yamamoto, Hiroaki	Management	For	For
3.6	Appoint a Director Yamamoto, Akinori	Management	For	For
3.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
3.8	Appoint a Director Suenaga, Kumiko	Management	For	For
3.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For
5	Approve Details of the Compensation to be received by Directors	Management	For	For

Vote Summary

IBERDROLA SA

Security	E6165F166	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	ES0144580Y14	Agenda	715638396 - Management
Record Date	10-Jun-2022	Holding Recon Date	10-Jun-2022
City / Country	BILBAO / Spain	Vote Deadline Date	10-Jun-2022
SEDOL(s)	B1S7LF1 - B288C92 - B28C614 - B28CQD6 - B7W6XQ1 - BF44659 - BHZLJK9 - BQSVL14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ANNUAL ACCOUNTS 2021	Management	For	For
2	MANAGEMENT REPORTS 2021	Management	For	For
3	STATEMENT OF NON-FINANCIAL INFORMATION 2021	Management	For	For
4	SOCIAL MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS IN 2021	Management	For	For
5	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR	Management	For	For
6	AMENDMENT OF THE PREAMBLE AND ARTICLE 7 OF THE BYLAWS TO CONSOLIDATE IBERDROLA'S COMMITMENT TO ITS PURPOSE AND VALUES AND TO THE GENERATION OF THE SOCIAL DIVIDEND	Management	For	For
7	AMENDMENT OF ARTICLE 16 OF THE BY-LAWS TO INCLUDE THE INVOLVEMENT DIVIDEND	Management	For	For
8	AMENDMENT OF ARTICLE 11 OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING TO INCLUDE THE DIVIDEND OF INVOLVEMENT	Management	For	For
9	DIVIDEND OF INVOLVEMENT: APPROVAL AND PAYMENT	Management	For	For
10	APPLICATION OF THE 2021 RESULT AND DIVIDEND: APPROVAL AND SUPPLEMENTARY PAYMENT TO BE CARRIED OUT WITHIN THE FRAMEWORK OF THE IBERDROLA FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	Management	For	For
11	FIRST BONUS ISSUE FOR A MAXIMUM REFERENCE MARKET VALUE OF 1,880 MILLION EUROS TO IMPLEMENT THE IBERDROLA FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	Management	For	For

Vote Summary

12	SECOND BONUS SHARE CAPITAL INCREASE FOR A MAXIMUM REFERENCE MARKET VALUE OF 1,350 MILLION EUROS TO IMPLEMENT THE IBERDROLA FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	Management	For	For
13	CAPITAL REDUCTION THROUGH THE REDEMPTION OF A MAXIMUM OF 197,563,000 TREASURY SHARES FOR A MAXIMUM OF 3.069 PCT OF SHARE CAPITAL	Management	For	For
14	ANNUAL REPORT ON DIRECTORS' REMUNERATION 2021: CONSULTATIVE VOTE	Management	Against	Against
15	RE-ELECTION OF MR. ANTHONY L. GARDNER AS INDEPENDENT DIRECTOR	Management	For	For
16	RATIFICATION AND RE-ELECTION OF MRS. MARIA ANGELES ALCALA DIAZ AS INDEPENDENT DIRECTOR	Management	For	For
17	RATIFICATION AND REELECTION OF DONA ISABEL GARCIA TEJERINA AS INDEPENDENT DIRECTOR	Management	For	For
18	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AS FOURTEEN	Management	For	For
19	AUTHORIZATION TO ACQUIRE SHARES OF THE COMPANY'S OWN STOCK	Management	For	For
20	DELEGATION OF POWERS TO FORMALIZE AND MAKE PUBLIC THE RESOLUTIONS TO BE ADOPTED	Management	For	For
CMMT	12 MAY 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 17 JUN 2022. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting		
CMMT	20 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT 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		
CMMT	20 MAY 2022: ENGAGEMENT DIVIDEND: THE SHAREHOLDERS ENTITLED TO PARTICIPATE IN-THE MEETING WILL RECEIVE EUR 0.005 (GROSS) PER SHARE IF THE SHAREHOLDERS AT-THIS MEETING APPROVE SAID INCENTIVE AND ADOPT A RESOLUTION FOR THE PAYMENT-THEREOF, WHICH WILL BE SUBJECT TO THE QUORUM FOR THE MEETING REACHING 70% OF-THE SHARE CAPITAL AND TO THE APPROVAL OF ITEM 7 ON THE AGENDA	Non-Voting		
CMMT	24 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 11 JUN 2022 TO 10 JUN 2022. 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

LUNDIN ENERGY AB

Security	W64566107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	SE0000825820	Agenda	715664579 - Management
Record Date	08-Jun-2022	Holding Recon Date	08-Jun-2022
City / Country	VIRTUAL / Sweden	Vote Deadline Date	08-Jun-2022
SEDOL(s)	7187627 - B02V5S3 - B0MQ168 - B2909K7 - BHZLLR0 - BYSCB24	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	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	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	OPEN MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Non-Voting		

Vote Summary

6	DETERMINATION AS TO WHETHER THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY-CONVENED	Non-Voting		
7	RECEIVE NOMINATING COMMITTEE'S REPORT	Non-Voting		
8	RESOLUTION IN RESPECT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
9	RESOLUTION IN RESPECT OF REMUNERATION OF THE CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
10	RESOLUTION IN RESPECT OF BOARD LTIP 2022	Management	Against	Against
11.A	RESOLUTION IN RESPECT OF DELIVERY OF SHARES UNDER THE BOARD LTIP 2022 THROUGH: AN ISSUE AND TRANSFER OF WARRANTS OF SERIES 2022:1	Management	Against	Against
11.B	RESOLUTION IN RESPECT OF DELIVERY OF SHARES UNDER THE BOARD LTIP 2022 THROUGH: AN EQUITY SWAP ARRANGEMENT WITH A THIRD PARTY	Management	Against	Against
12.A	RESOLUTION IN RESPECT OF ELECTION OF CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF C. ASHLEY HEPPENSTALL AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
12.B	RESOLUTION IN RESPECT OF ELECTION OF CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF GRACE REKSTEN SKAUGEN AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
12.C	RESOLUTION IN RESPECT OF ELECTION OF CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF JAKOB THOMASEN AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
12.D	RESOLUTION IN RESPECT OF ELECTION OF CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTOR: NEW ELECTION OF AKSEL AZRAC AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
12.E	RESOLUTION IN RESPECT OF ELECTION OF CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTOR: NEW ELECTION OF DANIEL FITZGERALD AS A MEMBER OF THE BOARD OF DIRECTOR; AND	Management	For	For
12.F	RESOLUTION IN RESPECT OF ELECTION OF CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTOR: NEW ELECTION OF GRACE REKSTEN SKAUGEN AS CHAIR OF THE BOARD OF DIRECTOR	Management	For	For
13	RESOLUTION IN RESPECT OF A REVISED NOMINATION COMMITTEE PROCESS	Management	For	For
14	RESOLUTION IN RESPECT OF POLICY ON REMUNERATION FOR GROUP MANAGEMENT	Management	For	For
15	RESOLUTION IN RESPECT OF EMPLOYEE LTIP 2022	Management	For	For

Vote Summary

16.A	RESOLUTION IN RESPECT OF DELIVERY OF SHARES UNDER THE EMPLOYEE LTIP 2022 THROUGH: AN ISSUE AND TRANSFER OF WARRANTS OF SERIES 2022:2	Management	For	For
16.B	RESOLUTION IN RESPECT OF DELIVERY OF SHARES UNDER THE EMPLOYEE LTIP 2022 THROUGH: AN EQUITY SWAP ARRANGEMENT WITH A THIRD PARTY	Management	For	For
17	RESOLUTION IN RESPECT OF AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUE OF SHARES AND CONVERTIBLE DEBENTURES	Management	For	For
18	RESOLUTION IN RESPECT OF AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
19	CLOSE MEETING	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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. 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		

Vote Summary

MISUMI GROUP INC.

Security	J43293109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	JP3885400006	Agenda	715706012 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	TOKYO / Japan	Vote Deadline Date	14-Jun-2022
SEDOL(s)	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	Quick Code	99620

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: Approve Minor Revisions Related to Change of Laws and Regulations, Change Company Location	Management	For	For
3.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
3.2	Appoint a Director Ono, Ryusei	Management	For	For
3.3	Appoint a Director Kanatani, Tomoki	Management	For	For
3.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
3.5	Appoint a Director Shaochun Xu	Management	For	For
3.6	Appoint a Director Nakano, Yoichi	Management	For	For
3.7	Appoint a Director Shimizu, Arata	Management	For	For
3.8	Appoint a Director Suseki, Tomoharu	Management	For	For
4	Appoint a Corporate Auditor Wada, Takaaki	Management	For	For
5	Appoint a Substitute Corporate Auditor Ichikawa, Shizuyo	Management	For	For

Vote Summary

FUBON FINANCIAL HOLDING CO LTD

Security	Y26528102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2022
ISIN	TW0002881000	Agenda	715663274 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	09-Jun-2022
SEDOL(s)	6411673 - B3Z2FB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	2021 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND FOR COMMON STOCK: TWD 3.5 PER SHARE.PROPOSED CASH DIVIDEND FOR PREFERRED SHARE A:TWD 2.46 PER SHARE.PROPOSED CASH DIVIDEND FOR PREFERRED SHARE B:TWD 2.16 PER SHARE.PROPOSED CASH DIVIDEND FOR PREFERRED SHARE C:TWD 0.33041096 PER SHARE.	Management	For	For
3	ISSUANCE OF NEW SHARES FROM CAPITALIZATION OF THE COMPANY'S CAPITAL RESERVE. PROPOSED BONUS ISSUE: 50 FOR 1,000 SHS HELD.	Management	For	For
4	TO REFLECT JIHSUN FINANCIAL HOLDING CO., LTD.'S (HEREINAFTER JIHSUN FHC) DISTRIBUTION OF YEAR 2021 EARNINGS, THE COMPANY PLANS TO ADJUST THE PRICE OF THE MERGER AND TO EXECUTE AN AMENDMENT AGREEMENT WITH JIHSUN FHC.	Management	For	For
5	THE COMPANY'S PLAN TO RAISE LONG-TERM CAPITAL.	Management	Against	Against
6	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	For	For
7	AMENDMENT TO THE COMPANY'S RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS' MEETINGS.	Management	For	For
8	AMENDMENT TO THE COMPANY'S PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
9	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(RICHARD M. TSAI)	Management	For	For
10	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(DANIEL M. TSAI)	Management	For	For

Vote Summary

11	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(ALAN WANG)	Management	For	For
12	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(ERIC CHEN)	Management	For	For
13	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(JERRY HARN)	Management	For	For
14.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:XIANG-WEI, LAI,SHAREHOLDER NO.F120098XXX	Management	For	For

Vote Summary

TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD

Security	Y8374C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2022
ISIN	TW0005880009	Agenda	715663476 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	TAIPEI / Taiwan, CITY Province of China	Vote Deadline Date	09-Jun-2022
SEDOL(s)	B73XCZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECOGNIZE ADOPTION OF TCFHCS 2021 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO RECOGNIZE ADOPTION OF TCFHCS 2021 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE AND STOCK DIVIDEND: 30 FOR 1000 SHS HELD	Management	For	For
3	TO DISCUSS PROPOSAL FOR NEW SHARES ISSUED THROUGH CAPITALIZATION OF 2021 RETAINED EARNINGS.	Management	For	For
4	TO DISCUSS AMENDMENT TO TCFHCS ARTICLES OF INCORPORATION.	Management	For	For
5	TO DISCUSS AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING	Management	For	For
6	TO DISCUSS AMENDMENT TO THE COMPANY'S PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSET.	Management	For	For
7	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATING IN COMPETITIVE BUSINESS.	Management	For	For

Vote Summary

CTBC FINANCIAL HOLDING CO LTD

Security	Y15093100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2022
ISIN	TW0002891009	Agenda	715673679 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	09-Jun-2022
SEDOL(s)	6527666 - B06P7T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 BUSINESS REPORT, INDEPENDENT AUDITORS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	2021 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND FOR COMMON SHARES: TWD 1.25 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARES B: TWD 2.25 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARES C: TWD 1.92 PER SHARE.	Management	For	For
3	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	For	For
4	AMENDMENTS TO THE REGULATIONS FOR SHAREHOLDERS MEETINGS.	Management	For	For
5	AMENDMENTS TO THE ASSETS ACQUISITION AND DISPOSAL HANDLING PROCEDURE.	Management	For	For
6	APPROVAL OF ISSUING 2022 RESTRICTED STOCK AWARDS.	Management	For	For
7.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHENG-YUNG YANG,SHAREHOLDER NO.1018764	Management	For	For
7.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEUNG-CHUN LAU,SHAREHOLDER NO.507605XXX	Management	For	For
7.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-YEN HSU,SHAREHOLDER NO.C120287XXX	Management	For	For
7.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUNG-HUI JIH,SHAREHOLDER NO.H220212XXX	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 4 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 3 CANDIDATES 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 3 OF THE 4 DIRECTORS AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		

Vote Summary

7.5	THE ELECTION OF 3 DIRECTORS AMONG 4 CANDIDATES.:WEI FU INVESTMENT CO., LTD,SHAREHOLDER NO.4122,WEN-LONG YEN AS REPRESENTATIVE	Management	For	For
7.6	THE ELECTION OF 3 DIRECTORS AMONG 4 CANDIDATES.:YI CHUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.883341,THOMAS K.S. CHEN AS REPRESENTATIVE	Management	For	For
7.7	THE ELECTION OF 3 DIRECTORS AMONG 4 CANDIDATES.:CHUNG YUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.883288,CHUN-KO CHEN AS REPRESENTATIVE	Management	For	For
7.8	THE ELECTION OF 3 DIRECTORS AMONG 4 CANDIDATES.:BANK OF TAIWAN CO., LTD,SHAREHOLDER NO.771829,HSIU-CHIH WANG AS REPRESENTATIVE	Management		

Vote Summary

PICC PROPERTY AND CASUALTY COMPANY LTD

Security	Y6975Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2022
ISIN	CNE100000593	Agenda	715580165 - Management
Record Date	20-May-2022	Holding Recon Date	20-May-2022
City / Country	BEIJING / China	Vote Deadline Date	15-Jun-2022
SEDOL(s)	6706250 - B01Y657 - B1BJHT0 - BD8NLG4 - BP3RWY0	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/2022/0429/2022042901735.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042901787.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 CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON REMUNERATION PLAN OF INDEPENDENT DIRECTORS AND EXTERNAL SUPERVISORS OF THE COMPANY	Management	For	For
6	TO CONSIDER AND REAPPOINT PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY AND REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

ASTELLAS PHARMA INC.

Security	J03393105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2022
ISIN	JP3942400007	Agenda	715696627 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	TOKYO / Japan	Vote Deadline Date	16-Jun-2022
SEDOL(s)	6985383 - B02NKH3 - B1CGSR5 - BMF9SF6	Quick Code	45030

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sekiyama, Mamoru	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Hiroshi	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Management	Against	Against
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Yoshimitsu, Toru	Management	Against	Against
3.2	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Raita	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Mika	Management	For	For

Vote Summary

JD.COM INC				
Security	G8208B101	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	21-Jun-2022	
ISIN	KYG8208B1014	Agenda	715702127 - Management	
Record Date	19-May-2022	Holding Recon Date	19-May-2022	
City / Country	BEIJING / Cayman Islands	Vote Deadline Date	15-Jun-2022	
SEDOL(s)	BKPQZT6 - BL5DJG9 - BMDCLY7	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU	Non-Voting		

Vote Summary

RECRUIT HOLDINGS CO.,LTD.

Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2022
ISIN	JP3970300004	Agenda	715705476 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2022
SEDOL(s)	BNKD6C3 - 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
1.7	Appoint a Director Honda, Keiko	Management	For	For
2.1	Appoint a Corporate Auditor Nishimura, Takashi	Management	Against	Against
2.2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	For	For
3	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Change Company Location	Management	For	For

Vote Summary

CI FINANCIAL CORP

Security	125491100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	CA1254911003	Agenda	715653134 - Management
Record Date	02-May-2022	Holding Recon Date	02-May-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	16-Jun-2022
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	Against	Against
1.6	ELECTION OF DIRECTOR: TOM P. MUIR	Management	For	For
1.7	ELECTION OF DIRECTOR: PAUL J. PERROW	Management	For	For
1.8	ELECTION OF DIRECTOR: SARAH M. WARD	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

OMRON CORPORATION

Security	J61374120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	JP3197800000	Agenda	715696716 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	KYOTO / Japan	Vote Deadline Date	21-Jun-2022
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	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Tateishi, Fumio	Management	For	For
3.2	Appoint a Director Yamada, Yoshihito	Management	For	For
3.3	Appoint a Director Miyata, Kiichiro	Management	For	For
3.4	Appoint a Director Nitto, Koji	Management	For	For
3.5	Appoint a Director Ando, Satoshi	Management	For	For
3.6	Appoint a Director Kamigama, Takehiro	Management	Against	Against
3.7	Appoint a Director Kobayashi, Izumi	Management	For	For
3.8	Appoint a Director Suzuki, Yoshihisa	Management	For	For
4	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	For	For

Vote Summary

SHIONOGI & CO.,LTD.

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	JP3347200002	Agenda	715705426 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	HYOGO / Japan	Vote Deadline Date	21-Jun-2022
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	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Teshirogi, Isao	Management	For	For
3.2	Appoint a Director Sawada, Takuko	Management	For	For
3.3	Appoint a Director Ando, Keiichi	Management	For	For
3.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
3.5	Appoint a Director Takatsuki, Fumi	Management	For	For
4	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	For	For

Vote Summary

INFOSYS LTD

Security	Y4082C133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2022
ISIN	INE009A01021	Agenda	715697340 - Management
Record Date	17-Jun-2022	Holding Recon Date	17-Jun-2022
City / Country	TBD / India	Vote Deadline Date	21-Jun-2022
SEDOL(s)	6205122	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF INR 16 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2022	Management	For	For
3	APPOINTMENT OF NANDAN M. NILEKANI AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	For	For
4	REAPPOINTMENT OF DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF THE COMPANY	Management	For	For
5	REAPPOINTMENT OF D. SUNDARAM AS AN INDEPENDENT DIRECTOR	Management	Against	Against
6	REAPPOINTMENT OF SALIL S. PAREKH, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY, AND APPROVAL OF THE REVISED REMUNERATION PAYABLE TO HIM	Management	For	For

Vote Summary

BANK OF COMMUNICATIONS CO LTD

Security	Y06988102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	CNE100000205	Agenda	715643892 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	SHANGHAI / China	Vote Deadline Date	22-Jun-2022
SEDOL(s)	B0B8Z29 - B0C17K9 - B0DSG24 - BD8NMB6 - BP3RP18	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/2022/0512/2022051200903.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200937.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FINANCIAL REPORT OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FIXED ASSETS INVESTMENT PLAN OF THE BANK FOR THE YEAR ENDING 31 DECEMBER 2022	Management	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF KPMG AS THE INTERNATIONAL AUDITOR AND KPMG HUAZHEN LLP AS THE DOMESTIC AUDITOR OF THE BANK FOR THE YEAR 2022 FOR THE PROVISION OF AUDITING SERVICES AND OTHER RELEVANT SERVICES TO THE BANK FOR A TOTAL REMUNERATION OF RMB34.68 MILLION, AND WITH A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE AGM AND ENDING ON THE DATE OF CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE BANK FOR THE YEAR 2022; AND TO AUTHORIZE THE BOARD TO DETERMINE AND ENTER INTO RESPECTIVE ENGAGEMENT WITH THEM	Management	For	For

Vote Summary

7.01	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. REN DEQI AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7.02	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LIU JUN AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7.03	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LI LONGCHENG AS A NON- EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7.04	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG LINPING AS A NON- EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7.05	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHANG BAOSHENG AS A NON- EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7.06	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LIAO, YI CHIEN DAVID AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7.07	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHAN SIU CHUNG AS A NON- EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7.08	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MU GUOXIN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7.09	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHEN JUNKUI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7.10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. LUO XIAOPENG AS A NON- EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7.11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WOO CHIN WAN, RAYMOND AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7.12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CAI HAOYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7.13	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. SHI LEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
7.14	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. ZHANG XIANGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7.15	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. LI XIAOHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For

Vote Summary

7.16	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MA JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8.01	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. XU JIMING AS A SHAREHOLDER SUPERVISOR OF THE BANK	Management	For	For
8.02	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG XUEQING AS A SHAREHOLDER SUPERVISOR OF THE BANK	Management	For	For
8.03	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LI YAO AS AN EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
8.04	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHEN HANWEN AS AN EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
8.05	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. SU ZHI AS AN EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL IN RELATION TO EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION ON THE CAPITAL INCREASE TO BANK OF COMMUNICATIONS (HONG KONG) LIMITED AND THE AUTHORIZATION	Management	For	For

Vote Summary

ZOZO,INC.

Security	J9893A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	JP3399310006	Agenda	715759974 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	CHIBA / Japan	Vote Deadline Date	26-Jun-2022
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	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For

Vote Summary

NINTENDO CO.,LTD.

Security	J51699106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	JP3756600007	Agenda	715748072 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	KYOTO / Japan	Vote Deadline Date	27-Jun-2022
SEDOL(s)	5334209 - 6639550 - B02JMD1 - B0ZGTW7 - BDSCVX8 - 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	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Takuya	Management	Against	Against
4.2	Appoint a Director who is Audit and Supervisory Committee Member Umeyama, Katsuhiro	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Masao	Management	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Asa	Management	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
6	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	For	For