

## Vote Summary

### SKANDINAVISKA ENSKILDA BANKEN AB

Security	W25381141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2023
ISIN	SE0000148884	Agenda	716788344 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	STOCKH / Sweden	Vote Deadline Date	27-Mar-2023
	OLM		
SEDOL(s)	4813345 - 5463686 - B02V2T3 - B11BQ00 - BJ052Z6 - BK596T2	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 THIS IS AN AMENDMENT TO MEETING ID 848497 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTIONS 2, 4, 5, AND 6. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting		

## Vote Summary

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	ELECT CHAIRMAN OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
5.1	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Management	For	For
5.2	DESIGNATE CARINA SVERIN AS INSPECTOR OF MINUTES OF MEETING	Management	For	For
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	RECEIVE PRESIDENT'S REPORT	Non-Voting		
9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
10	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.75 PER SHARE	Management	For	For
11.1	APPROVE DISCHARGE OF JACOB AARUP-ANDERSEN	Management	For	For
11.2	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	For	For
11.3	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	For	For
11.4	APPROVE DISCHARGE OF JOHN FLINT	Management	For	For
11.5	APPROVE DISCHARGE OF WINNIE FOK	Management	For	For
11.6	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	For	For
11.7	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	For	For
11.8	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	For	For
11.9	APPROVE DISCHARGE OF SVEN NYMAN	Management	For	For
11.10	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	For	For
11.11	APPROVE DISCHARGE OF MARIKA OTTANDER	Management	For	For
11.12	APPROVE DISCHARGE OF LARS OTTERSGARD	Management	For	For
11.13	APPROVE DISCHARGE OF JESPER OVESEN	Management	For	For
11.14	APPROVE DISCHARGE OF HELENA SAXON	Management	For	For

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11.15	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	For	For
11.16	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	For	For
11.17	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	For	For
12.1	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
12.2	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
13.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.6 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 880,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
13.2	APPROVE REMUNERATION OF AUDITORS	Management	For	For
14.A1	REELECT JACOB AARUP ANDERSEN AS DIRECTOR	Management	For	For
14.A2	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	For	For
14.A3	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	For	For
14.A4	REELECT JOHN FLINT AS DIRECTOR	Management	For	For
14.A5	REELECT WINNIE FOK AS DIRECTOR	Management	For	For
14.A6	REELECT SVEN NYMAN AS DIRECTOR	Management	For	For
14.A7	REELECT LARS OTTERSGARD AS DIRECTOR	Management	For	For
14.A8	REELECT HELENA SAXON AS DIRECTOR	Management	For	For
14.A9	REELECT JOHAN TORGEBY AS DIRECTOR	Management	For	For
14A10	ELECT MARCUS WALLENBERG AS DIRECTOR	Management	Against	Against
14A11	ELECT SVEIN TORE HOLSETH AS DIRECTOR	Management	For	For
14.B	REELECT MARCUS WALLENBERG AS BOARD CHAIR	Management	Against	Against
15	RATIFY ERNST & YOUNG AS AUDITORS	Management	For	For
16	APPROVE REMUNERATION REPORT	Management	Against	Against
17.A	APPROVE SEB ALL EMPLOYEE PROGRAM 2023 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	For	For
17.B	APPROVE SEB SHARE DEFERRAL PROGRAM 2023 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	Against	Against
17.C	APPROVE SEB RESTRICTED SHARE PROGRAM 2023 FOR SOME EMPLOYEES IN CERTAIN BUSINESS UNITS	Management	For	For
18.A	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For

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18.B	AUTHORIZE REPURCHASE OF CLASS A AND/OR CLASS C SHARES AND REISSUANCE OF REPURCHASED SHARES INTER ALIA IN FOR CAPITAL PURPOSES AND LONG-TERM INCENTIVE PLANS	Management	For	For
18.C	APPROVE TRANSFER OF CLASS A SHARES TO PARTICIPANTS IN 2023 LONG-TERM EQUITY PROGRAMS	Management	For	For
19	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	For	For
20.A	APPROVE SEK 390 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	For	For
20.B	APPROVE CAPITALIZATION OF RESERVES OF SEK 390 MILLION FOR A BONUS ISSUE	Management	For	For
21	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	For	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	Shareholder	Against	
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY JOHAN APPELBERG: SIMPLIFIED RENEWAL FOR BANKID	Shareholder	Against	
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY S GREENPEACE NORDIC AND THE SWEDISH SOCIETY FOR NATURE CONSERVATION: STOP FINANCING FOSSIL COMPANIES THAT EXPAND EXTRACTION AND LACK ROBUST FOSSIL PHASE-OUT PLANS IN LINE WITH 1.5 DEGREES	Shareholder	For	
25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON: CONDUCT STUDY ON COMPLIANCE WITH THE RULE OF LAW FOR BANK CUSTOMERS	Shareholder	Against	
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ESTABLISH SWEDISH/DANISH CHAMBER OF COMMERCE	Shareholder	Against	
27	CLOSE MEETING	Non-Voting		

## Vote Summary

### DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	DE0005557508	Agenda	716714856 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	BONN / Germany	Vote Deadline Date	28-Mar-2023
SEDOL(s)	5842359 - B01DGB0 - B07G5Q1 - B0ZKVH8 - 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		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		

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CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	For	For
6.1	ELECT HARALD KRUEGER TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT REINHARD PLOSS TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	Against	Against

## 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	27 FEB 2023: 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	27 FEB 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	27 FEB 2023: 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

### ROYAL BANK OF CANADA

Security	780087102	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	CA7800871021	Agenda	716744835 - Management
Record Date	07-Feb-2023	Holding Recon Date	07-Feb-2023
City / Country	SASKAT / Canada OON	Vote Deadline Date	30-Mar-2023
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 RESOLUTIONS 3,4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.12 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: M. BIBIC	Management	For	For
1.2	ELECTION OF DIRECTOR: A.A. CHISHOLM	Management	For	For
1.3	ELECTION OF DIRECTOR: J. COTE	Management	For	For
1.4	ELECTION OF DIRECTOR: T.N. DARUVALA	Management	For	For
1.5	ELECTION OF DIRECTOR: C. DEVINE	Management	For	For
1.6	ELECTION OF DIRECTOR: R.L. JAMIESON	Management	For	For
1.7	ELECTION OF DIRECTOR: D. MCKAY	Management	For	For
1.8	ELECTION OF DIRECTOR: M. TURCKE	Management	For	For
1.9	ELECTION OF DIRECTOR: T. VANDAL	Management	For	For
1.10	ELECTION OF DIRECTOR: B.A. VAN KRALINGEN	Management	For	For
1.11	ELECTION OF DIRECTOR: F. VETTESE	Management	For	For
1.12	ELECTION OF DIRECTOR: J. YABUKI	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	ORDINARY RESOLUTION TO APPROVE AN AMENDMENT TO THE BANK'S STOCK OPTION PLAN TO EXTEND THE EXERCISE PERIOD OF STOCK OPTIONS THAT EXPIRE DURING A BLACKOUT PERIOD OR SHORTLY THEREAFTER	Management	For	For
5	SPECIAL RESOLUTION TO APPROVE AN AMENDMENT TO SUBSECTION 1.1.2 OF BY-LAW THREE TO INCREASE THE MAXIMUM AGGREGATE CONSIDERATION LIMIT OF FIRST PREFERRED SHARES AND TO MODIFY SUCH LIMIT TO ONLY INCLUDE FIRST PREFERRED SHARES OUTSTANDING AT ANY GIVEN TIME	Management	For	For

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S.1	PUBLIC COMPANIES WITH POLLUTION-INTENSIVE ASSETS SUCH AS COAL, OIL AND GAS PROJECTS (POLLUTING ASSETS) ARE COMING UNDER INCREASING PRESSURE FROM INSTITUTIONAL INVESTORS WITH ESG CONCERNS. CERTAIN ISSUERS HAVE SOLD POLLUTING ASSETS OR ARE CONTEMPLATING DOING SO. WHEN THESE POLLUTING ASSETS ARE SOLD TO PRIVATE ENTERPRISES, INVESTORS ARE CONCERNED ABOUT THE LACK OF DISCLOSURE THAT RESULTS. IN RESPONSE TO BCGEU'S 2022 PROPOSAL, RBC STATED IT TAKES A HOLISTIC VIEW TO EVALUATING RISK, AND THAT PROJECTS/TRANSACTIONS WITH POTENTIAL ENVIRONMENTAL IMPACTS ARE EVALUATED AGAINST THESE STANDARDS THROUGH ITS ENHANCED DUE DILIGENCE PROCESS. RBC'S RESPONSE FAILS TO GRASP THE CHALLENGE OF FACILITATING THE MOVEMENT OF POLLUTING ASSETS FROM PUBLIC COMPANIES TO PRIVATE ENTERPRISES. THIS CHALLENGE WAS OUTLINED BY THE UN PRINCIPLES FOR RESPONSIBLE INVESTMENT (PRI) IN A RECENT PUBLICATION DISCUSSING DIVESTMENT OF POLLUTING ASSETS BY PUBLIC COMPANIES: WHILE A LISTED COMPANY SPINNING OFF A POLLUTING ASSET MAY ELIMINATE EMISSIONS FROM ITS BALANCE SHEET, IT IS UNLIKELY TO TRANSLATE TO A REDUCTION IN REAL-WORLD EMISSIONS. IN FACT, IT MAY REDUCE TRANSPARENCY AND ACCOUNTABILITY OVER HOW THE ASSET IS MANAGED, RESULT IN HIGHER ABSOLUTE EMISSIONS FROM MORE INTENSIVE EXPLOITATION OF THE ASSET, AND SHIFT RISK ONTO GOVERNMENTS AND TAXPAYERS. A MARCH 2022 PAPER BY THE EUROPEAN CORPORATE GOVERNANCE INSTITUTE (ECGI) LABELS THIS PHENOMENON AS "BROWN-SPINNING": (T) HERE HAS BEEN A CONCERNING RECENT PHENOMENON KNOWN AS BROWN-SPINNING WHEREBY PUBLIC COMPANIES SELL THEIR CARBON-INTENSIVE ASSETS TO PLAYERS IN PRIVATE MARKETS (INCLUDING PRIVATE EQUITY FIRMS AND HEDGE FUNDS). THIS HELPS DIVESTING COMPANIES TO REDUCE THEIR OWN EMISSIONS BUT DOES NOT RESULT IN ANY OVERALL EMISSION REDUCTION IN THE ATMOSPHERE. (H) AVOIDING CARBON-INTENSIVE ASSETS GOING DARK WHERE THEY ARE NOT SUBJECT TO THE USUAL STRICT SCRUTINY OF PUBLIC MARKETS IS WORRISOME FROM THE PERSPECTIVE OF LOWERING EMISSIONS. RBC'S POLICY GUIDELINES FOR SENSITIVE SECTORS AND ACTIVITIES ACKNOWLEDGES THAT CERTAIN SENSITIVE SECTORS AND ACTIVITIES REQUIRE FOCUSED POLICY GUIDELINES, AS IT WILL NOT PROVIDE DIRECT FINANCING FOR CERTAIN PROJECTS/TRANSACTIONS AND OTHER CONTROVERSIAL PROJECTS WILL BE SUBJECT TO	Shareholder	For	Against
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ENHANCED DUE DILIGENCE. A SIMILAR APPROACH IS NEEDED FOR THE BANK'S INVOLVEMENT IN BROWN-SPINNING TRANSACTIONS, IN AN ATTEMPT TO BRIDGE THE DISCLOSURE GAP BETWEEN PUBLIC AND PRIVATE ENTERPRISES. ECGI DESCRIBES THE BENEFITS OF IMPROVED DISCLOSURE FROM PRIVATE ENTITIES, STATING: "THE UNEVEN PLAYING FIELD BETWEEN PUBLIC AND PRIVATE COMPANIES WOULD BE LEVELLED, THUS ELIMINATING THE CLASSICAL PROBLEM OF AVOIDING REGULATORY OBLIGATIONS TIED TO BEING PUBLIC BY STAYING PRIVATE (I.E., REMOVING INCENTIVES TO REMAIN PRIVATE LONGER TO AVOID SUSTAINABILITY DISCLOSURES)." RESOLVED THAT RBC AMEND ITS POLICY GUIDELINES FOR SENSITIVE SECTORS AND ACTIVITIES SO THAT WHEN RBC PLAYS AN M&A ADVISORY OR DIRECT LENDING ROLE ON BROWN-SPINNING TRANSACTIONS, RBC WILL TAKE REASONABLE STEPS TO HAVE PARTIES TO SUCH TRANSACTIONS TAKE STEPS AND MAKE DISCLOSURES CONSISTENT WITH TCFD, INCLUDING ENSURING ACQUIRING BOARD OVERSIGHT OF CLIMATE-RELATED RISKS, ANNUAL ACQUIRING ENTITY DISCLOSURE OF SCOPE 1 AND 2 GHG EMISSIONS FROM THE ACQUIRED ASSETS, AND REGARDING SUCH ACQUIRED ASSETS, HAVING THE ACQUIRING ENTITY SET TARGETS FOR REDUCING GHG EMISSIONS WITHIN A REASONABLE TIME AFTER COMPLETING THE BROWN-SPINNING TRANSACTION

S.2	THE UNITED NATIONS DECLARATION ON THE RIGHTS OF INDIGENOUS PEOPLES (UNDRIP) STIPULATES THAT STATES SHALL CONSULT IN GOOD FAITH WITH INDIGENOUS PEOPLES IN ORDER TO OBTAIN THEIR FREE, PRIOR AND INFORMED CONSENT (FPIC) BEFORE IMPLEMENTING MEASURES THAT MAY AFFECT THEM. THE FEDERAL UNDRIP ACT AFFIRMED THAT UNDRIP HAS LEGAL EFFECT IN CANADA AS AN INTERNATIONAL HUMAN RIGHTS INSTRUMENT. THE TRUTH AND RECONCILIATION COMMISSION'S CALL TO ACTION #92 CALLS UPON THE CORPORATE SECTOR TO ADOPT AND IMPLEMENT UNDRIP "AS A RECONCILIATION FRAMEWORK AND TO APPLY ITS PRINCIPLES, NORMS, AND STANDARDS TO CORPORATE POLICY AND CORE OPERATIONAL ACTIVITIES INVOLVING INDIGENOUS PEOPLES AND THEIR LANDS AND RESOURCES. FOLEY HOAG LLP'S REPORT TO BANKS WHICH FUNDED THE CONTROVERSIAL DAKOTA ACCESS PIPELINE PROJECT RECOMMENDED THAT INTERNATIONAL INDUSTRY GOOD PRACTICES ON FPIC MEAN GOING BEYOND THE MINIMUM STANDARDS SET BY DOMESTIC LAW. FAILING TO CONSIDER FPIC ALSO OVERLOOKS A MATERIAL RISK. COMPANIES WHICH ONLY SEEK DOMESTIC LEGAL MINIMUMS AND FAIL	Shareholder	For	Against
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TO OBTAIN FPIC ROUTINELY SEE PROJECT DELAYS, CONFLICT, AND OTHER SIGNIFICANT LEGAL, POLITICAL, REPUTATIONAL AND OPERATIONAL RISKS. THE GOVERNMENT OF CANADA HAS STATED THAT FPIC IS CONTEXTUAL AND THERE IS NO "ONE SIZE FITS ALL" APPROACH, AND OPERATIONALIZING FPIC MAY REQUIRE DIFFERENT PROCESSES OR NEW CREATIVE WAYS OF WORKING TOGETHER. A 2019 PAPER PREPARED FOR THE UNION OF BC INDIAN CHIEFS (UBCIC) ENTITLED CONSENT (CONSENT PAPER) ATTEMPTS TO CLEAR UP MISCONCEPTIONS ABOUT FPIC, NAMELY THAT: "CONSENT" AND "VETO" ARE NOT THE SAME; THEY HAVE DIFFERENT MEANING AND USES; AND FPIC IS NOT AN EXTENSION OF CONSULTATION AND ACCOMMODATION, WHICH ARE PROCEDURAL IN NATURE. THE CONSENT PAPER OUTLINES CERTAIN WAYS IN WHICH CANADIAN BUSINESSES CAN OPERATIONALIZE FPIC, INCLUDING: SEEKING AND CONFIRMING INDIGENOUS CONSENT PRIOR TO MAJOR CROWN PROCESSES; OUTLINING THE CONDITIONS NECESSARY FOR OBTAINING AND MAINTAINING A NATION'S CONSENT, AS OPPOSED TO LEGAL DEVICES SUCH AS RELEASES THAT ARE INTENDED TO LIMIT INDIGENOUS RIGHTS; USING COLLABORATIVE DISPUTE RESOLUTION MECHANISMS AND NOT LIMITING A NATION'S ABILITY TO TAKE LEGAL ACTION; AND BUILDING A PROCESS FOR FUTURE DECISION-MAKING AND OBTAINING CONSENT BEFORE ANY APPROVALS ARE SOUGHT FROM THE CROWN. RBC'S HUMAN RIGHTS POSITION STATEMENT INVOKES THE UNITED NATIONS GUIDING PRINCIPLES ON BUSINESS AND HUMAN RIGHTS (UNGPS) AND STATES THAT RBC WILL TAKE ACTION TO MITIGATE ADVERSE HUMAN RIGHTS IMPACTS, INCLUDING BY LEVERAGING ITS BUSINESS RELATIONSHIPS. RBC HAS ALSO DISCLOSED WAYS IN WHICH IT HONOURS CALL TO ACTION #92. SHAREHOLDERS BELIEVE FURTHER ACTION IS REQUIRED TO OPERATIONALIZE FPIC AND CALL TO ACTION #92 INTO RBC'S CORPORATE POLICIES AND ACTIVITIES. AN EXPLICIT REFERENCE TO OPERATIONALIZING FPIC WILL HELP MITIGATE HUMAN RIGHTS RISK WHILE GIVING RBC ADDITIONAL LEVERAGE TO EFFECT MEANINGFUL AND NECESSARY CHANGE ON THE PATH TOWARDS RECONCILIATION. RESOLVED THAT RBC REVISE ITS HUMAN RIGHTS POSITION STATEMENT TO REFLECT THAT IN TAKING ACTION TO MITIGATE ADVERSE HUMAN RIGHTS IMPACTS DIRECTLY LINKED TO ITS BUSINESS RELATIONSHIPS WITH CLIENTS (AS OUTLINED IN THE UNGPS), RBC WILL INFORM ITSELF AS TO WHETHER AND HOW CLIENTS HAVE OPERATIONALIZED FPIC OF INDIGENOUS PEOPLES AFFECTED BY SUCH BUSINESS RELATIONSHIPS

## Vote Summary

S.3	RESOLVED, SHAREHOLDERS URGE THE BOARD OF DIRECTORS TO OVERSEE AND PUBLISH A THIRD-PARTY RACIAL EQUITY AUDIT ANALYZING RBC'S ADVERSE IMPACTS ON NON-WHITE STAKEHOLDERS AND COMMUNITIES OF COLOUR. INPUT FROM CIVIL RIGHTS ORGANIZATIONS, EMPLOYEES, AND CUSTOMERS SHOULD BE CONSIDERED IN DETERMINING THE SPECIFIC MATTERS TO BE ANALYZED. THE REPORT SHOULD BE PREPARED AT REASONABLE COST AND OMITTING CONFIDENTIAL OR PROPRIETARY INFORMATION. SUPPORTING STATEMENT: AS CRITICAL INTERMEDIARIES, FINANCIAL INSTITUTIONS PLAY A KEY ROLE IN SOCIETY AS THEY ALLOW BUSINESSES AND INDIVIDUALS TO ACCESS ESSENTIAL ECONOMIC OPPORTUNITIES THROUGH A BROAD RANGE OF FINANCIAL PRODUCTS AND SERVICES, INCLUDING FACILITATING TRANSACTIONS, PROVIDING CREDIT AND LOAN SERVICES, SAVINGS ACCOUNTS, AND INVESTMENT MANAGEMENT. FINANCIAL INSTITUTIONS HAVE THEREFORE A RESPONSIBILITY TO ENSURE THEIR BUSINESS OPERATIONS, PRACTICES, POLICIES, PRODUCTS AND SERVICES DO NOT CAUSE ADVERSE IMPACTS ON NON-WHITE STAKEHOLDERS AND COMMUNITIES OF COLOUR. A REPORT FROM THE FINANCIAL CONSUMER AGENCY OF CANADA STUDYING FRONTLINE PRACTICES OF CANADIAN BANKS, INCLUDING RBC, SUGGESTS THAT RACIALIZED OR INDIGENOUS BANK CUSTOMERS ARE SUBJECTED TO DISCRIMINATORY PRACTICES. COMPARED TO OTHER CUSTOMERS, VISIBLE MINORITIES AND INDIGENOUS CUSTOMERS WERE MORE LIKELY RECOMMENDED PRODUCTS THAT WERE NOT APPROPRIATE FOR THEIR NEEDS, WERE NOT PRESENTED INFORMATION IN A CLEAR AND SIMPLE MANNER AND WERE OFFERED OPTIONAL PRODUCTS, SUCH AS OVERDRAFT PROTECTION AND BALANCE PROTECTION INSURANCE. A DECEMBER 2020 ACADEMIC REVIEW COMMISSIONED BY THE BRITISH COLUMBIA SECURITIES COMMISSION ESTIMATES UNBANKED CANADIANS (NO OFFICIAL RELATIONSHIP WITH A BANK) RANGED FROM 3%-6%, AND UNDERBANKED CANADIANS (WHO RELY ON FRINGE FINANCIAL INSTITUTIONS LIKE PAYDAY LENDERS) RANGED FROM 15%-28%. THE REVIEW FOUND UNDER/UNBANKING HAS A DISPROPORTIONATE EFFECT ON INDIGENOUS PEOPLES, AND THAT "FINANCIAL ACCESS HAS BEEN CITED BY RESEARCHERS AS AN ENDEMIC PROBLEM IN 'LOW-INCOME COMMUNITIES OF COLOR.'" IN RECENT YEARS, RBC HAS BEEN SUBJECT TO NEGATIVE MEDIA COVERAGE REGARDING HOW CERTAIN CUSTOMERS OR EMPLOYEES HAVE BEEN DISCRIMINATED AGAINST. THIS INCLUDES	Shareholder	For	Against
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ALLEGATIONS OF HIGH-PRESSURE SALES TACTICS, RACIAL PROFILING, AND CONCERNING ALLEGATIONS OF SEXISM AND RACISM IN THE WORKPLACE. SUCH CONTROVERSIES MAY BE INDICATIVE OF SYSTEMIC RACIAL EQUITY ISSUES IN THE COMPANY'S OPERATIONS. RBC'S ANTI-RACISM COMMITMENT, INCLUDING CURRENT PRIORITIES, COMMITMENTS AND PROGRAMS ARE INSUFFICIENT TO IDENTIFY OR ADDRESS POTENTIAL/ EXISTING RACIAL EQUITY ISSUES STEMMING FROM PRACTICES, POLICIES, PRODUCTS AND SERVICES. IN 2020, RBC ANNOUNCED THAT IT HAS EXPANDED ITS INITIAL CAD1.5 MILLION COMMITMENT TO CAD150 MILLION TO "INVEST IN THE FUTURES OF BLACK YOUTH, GENERATE WEALTH FOR BLACK COMMUNITIES, AND REDEFINE INCLUSIVE LEADERSHIP AT RBC." HOWEVER, THERE HAS BEEN INSUFFICIENT TRANSPARENCY AND REPORTING ON THE PROGRESS OF THIS COMMITMENT AND HOW IT HAS MEANINGFULLY ADVANCED RACIAL EQUITY IN ITS PRACTICES, POLICIES, PRODUCTS AND SERVICES. RACIAL EQUITY ISSUES PRESENT MEANINGFUL LEGAL, FINANCIAL, REGULATORY, AND REPUTATIONAL BUSINESS RISKS. A RACIAL EQUITY AUDIT WILL HELP RBC IDENTIFY, PRIORITIZE, REMEDY, AND AVOID ADVERSE IMPACTS ON NON-WHITE STAKEHOLDERS AND COMMUNITIES OF COLOUR BEYOND THE WORKPLACE. WE URGE RBC TO ASSESS ITS BEHAVIOUR THROUGH A RACIAL EQUITY LENS IN ORDER TO OBTAIN A COMPLETE PICTURE OF HOW IT CONTRIBUTES TO, AND COULD HELP DISMANTLE, SYSTEMIC RACISM

S.4	ABSOLUTE GREENHOUSE GAS REDUCTION GOALS	Shareholder	For	Against
S.5	RESOLVED: SHAREHOLDERS REQUEST THAT THE BOARD OF DIRECTORS OF THE ROYAL BANK OF CANADA (RBC) ADOPT A POLICY FOR A TIME-BOUND PHASE-OUT OF THE RBC'S LENDING AND UNDERWRITING TO PROJECTS AND COMPANIES ENGAGING IN NEW FOSSIL FUEL EXPLORATION, DEVELOPMENT AND TRANSPORTATION. SUPPORTING STATEMENT CLIMATE CHANGE POSES A SYSTEMIC RISK, WITH ESTIMATED GLOBAL GDP LOSS OF 11-14% BY MIDCENTURY UNDER CURRENT TRAJECTORIES. THE CLIMATE CRISIS IS PRIMARILY CAUSED BY FOSSIL FUEL PRODUCTION AND COMBUSTION ACCORDING TO SCIENTIFIC CONSENSUS, LIMITING WARMING TO 1.5DEGREE C MEANS THE WORLD CANNOT DEVELOP NEW OIL AND GAS FIELDS, PIPELINES OR COAL MINES BEYOND THOSE ALREADY APPROVED (NEW FOSSIL FUEL EXPLORATION, DEVELOPMENT AND TRANSPORTATION). EXISTING FOSSIL FUEL SUPPLIES ARE SUFFICIENT TO SATISFY GLOBAL ENERGY NEEDS. NEW OIL AND GAS FIELDS WILL	Shareholder	For	Against

NOT PRODUCE IN TIME TO MITIGATE ENERGY MARKET TURMOIL RESULTING FROM THE RUSSIAN INVASION OF UKRAINE RBC HAS COMMITTED TO ALIGN ITS FINANCING WITH THE GOALS OF THE PARIS AGREEMENT, ACHIEVING NET-ZERO EMISSIONS BY 2050 CONSISTENT WITH LIMITING GLOBAL WARMING TO 1.5DECREEC. THE HIGH-LEVEL EXPERT GROUP (HLEG) ON THE NET-ZERO EMISSIONS COMMITMENTS OF NON-STATE ENTITIES STANDARDS RELEASED NOVEMBER 2022 MAKE IT CLEAR THAT RBC'S CURRENT POLICIES AND PRACTICES ARE NOT A CREDIBLE PATHWAY TO NET-ZERO BY 2050. RBC IS THE WORLD'S FIFTH LARGEST FUNDER OF FOSSIL FUELS, PROVIDING OVER USD 200 BILLION IN LENDING AND UNDERWRITING TO FOSSIL FUEL COMPANIES DURING 2016-2021, INCLUDING OVER USD 38 BILLION USD TO 100 TOP COMPANIES ENGAGED IN NEW FOSSIL FUEL EXPLORATION AND DEVELOPMENT. WITHOUT A POLICY TO PHASE OUT FINANCING OF NEW FOSSIL FUEL EXPLORATION, DEVELOPMENT AND TRANSPORTATION, RBC IS UNLIKELY TO MEET ITS CLIMATE COMMITMENTS AND MERITS SCRUTINY FOR MATERIAL RISKS THAT MAY INCLUDE: GREENWASHING: BANKING AND SECURITIES REGULATORS ARE TIGHTENING AND ENFORCING GREENWASHING REGULATIONS, WHICH COULD RESULT IN MAJOR FINES AND SETTLEMENTS. THE COMPETITION BUREAU OF CANADA, A FEDERAL LAW ENFORCEMENT AGENCY, BEGAN AN INVESTIGATION INTO THE BANK'S ALLEGED DECEPTIVE MARKETING PRACTICES RELATED TO ITS STATED CLIMATE ACTIONS. REGULATION: CENTRAL BANKS ARE STARTING TO IMPLEMENT CLIMATE STRESS TESTS AND SCENARIO ANALYSES, AND SOME HAVE BEGUN TO PROPOSE INCREASED CAPITAL REQUIREMENTS FOR BANKS' CLIMATE RISKS. THE OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS (OSFI) HAS BEGUN TO DEVELOP CLIMATE RISK MANAGEMENT GUIDANCE THAT WILL INCLUDE MEASURES ON CAPITAL AND LIQUIDITY ADEQUACY. COMPETITION: DOZENS OF GLOBAL BANKS HAVE ADOPTED POLICIES TO PHASE OUT FINANCIAL SUPPORT FOR NEW OIL AND GAS FIELDS AND COAL MINES. REPUTATION: CONTINUED FOSSIL FUEL EXPANSION PROJECT FINANCING LIKE THE COASTAL GASLINK FRACKED GAS AND TRANS MOUNTAIN OIL SANDS PIPELINES HAVE BEEN SHOWN TO CONFLICT WITH INDIGENOUS RIGHTS AND ARE OPPOSED BY SOME COMMUNITIES, RESULTING IN INCREASING NEGATIVE MEDIA ARTICLES AND

DEMONSTRATIONS AT RBC LOCATIONS.16 BY EXACERBATING CLIMATE CHANGE, RBC IS INCREASING SYSTEMIC RISK, WHICH WILL HAVE SIGNIFICANT NEGATIVE IMPACTS - INCLUDING PHYSICAL RISKS AND TRANSITION RISKS - FOR ITSELF AND FOR DIVERSIFIED INVESTORS

S.6	BE IT RESOLVED THE BOARD OF DIRECTORS UNDERTAKE A REVIEW OF EXECUTIVE COMPENSATION LEVELS IN RELATION TO THE ENTIRE WORKFORCE AND, AT REASONABLE COST AND OMITTING PROPRIETARY INFORMATION, PUBLICLY DISCLOSE THE CEO COMPENSATION TO MEDIAN WORKER PAY RATIO ON AN ANNUAL BASIS SUPPORTING STATEMENT CEO REALIZED COMPENSATION IN THE US HAS RISEN 1460% SINCE 1978 COMPARED TO JUST 18.1% FOR THE AVERAGE WORKER. THE CEO TO WORKER COMPENSATION RATIO IN THE US HAS INCREASED FROM 31 TIMES IN 1978 TO 399 TIMES IN 2021. CANADA HAS SEEN SIMILAR ISSUES WITH A REPORT FINDING THAT CEO COMPENSATION AT THE TOP 100 COMPANIES ON THE TSX WAS ESTIMATED AT 191 TIMES THE PAY OF THE AVERAGE CANADIAN WORKER IN 2020. WAGE GAPS WITHIN WORKFORCES ARE IMPORTANT BECAUSE THEY ARE INDICATIVE OF, AND CONTRIBUTE TO, THE GROWING INEQUALITY SEEN IN NORTH AMERICA. ACCORDING TO THE US FEDERAL RESERVE, SINCE 1989, THE TOP 1% BY WEALTH HAVE INCREASED THEIR SHARE OF TOTAL WEALTH BY 8.6% LARGELY AT THE EXPENSE OF THE LOWEST 90% WHO SAW THEIR PROPORTION DECREASE BY 8%. THE TOP 1% HAVE ALSO INCREASED THEIR SHARE OF TOTAL NATIONAL INCOME IN THE US FROM 8.3% TO 20.8% OVER 1978 - 2019. CANADA HAS SEEN SIMILAR INEQUALITY WITH THE TOP 1% INCREASING THEIR SHARE OF TOTAL NATIONAL INCOME OVER 1978 - 2019 FROM 8.4% TO 14%. THIS GROWING INEQUALITY LEADS TO NEGATIVE OUTCOMES FOR ALL INDIVIDUALS AS MORE UNEQUAL SOCIETIES HAVE BEEN SHOWN TO BE ASSOCIATED WITH POORER HEALTH, MORE VIOLENCE, A LACK OF COMMUNITY LIFE AND INCREASED RATES OF MENTAL ILLNESS ACROSS SOCIOECONOMIC CLASSES. RESEARCH HAS SHOWN THAT THIS INEQUALITY HARMS ECONOMIC PRODUCTIVITY TO THE TUNE OF 2-4% LOST GDP GROWTH ANNUALLY AND OFTEN LEADS TO PROLONGED AND MORE SEVERE RECESSIONS. BEYOND THE NEGATIVE SOCIETAL IMPACTS, COMPENSATION GAPS WITHIN AN ORGANIZATION CAN LEAD TO LOWER EMPLOYEE MORALE AND HIGHER EMPLOYEE TURNOVER. THIS CAN ERODE COMPANY VALUE AS UNMOTIVATED EMPLOYEES ARE LESS PRODUCTIVE AND HIGHER TURNOVER DIRECTLY INCREASES STAFFING COSTS. THESE COSTS ARE ESPECIALLY MATERIAL FOR HUMAN	Shareholder	Against	For
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## Vote Summary

CAPITAL-INTENSIVE COMPANIES SUCH AS RBC. IN CANADA, THE FINANCIAL SECTOR IS PARTICULARLY EXPOSED TO THIS ISSUE WITH THE TOP 1% IN FINANCE EARNING APPROX. 16% OF THE SECTOR'S INCOME WHILE THE TOP 1% IN MOST OTHER SECTORS EARN 6-10%. UNLIKE THE US, IT IS NOT MANDATORY FOR PUBLICLY LISTED COMPANIES IN CANADA TO PROVIDE CEO TO MEDIAN WORKER PAY RATIO DISCLOSURES. THIS IS NOT A BIG ASK AS THE GLOBAL REPORTING INSTITUTE REPORTING STANDARDS, WHICH RBC ALREADY UTILIZES, PROVIDE A WELL-RECOGNIZED FRAMEWORK FOR COMPUTING THIS RATIO. IT IS CRITICAL TO RECOGNIZE THAT THE FOCUS IS ABOUT THE TREND OF THE RATIO OVER TIME. DISCLOSING AND TRACKING THE RATIO ALLOWS RBC TO ENSURE THE WAGE GAP IS NOT WIDENING AND CAN HELP IT MAKE CORRECTIONS TO ENSURE EMPLOYEE SENTIMENT STAYS POSITIVE, THEREBY LOWERING TURNOVER AND LOST PRODUCTIVITY COSTS

S.7	ADVISORY VOTE ON ENVIRONMENTAL POLICIES	Shareholder	For	Against
S.8	THE CIRCULAR ECONOMY	Shareholder	For	Against
CMMT	07 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION S.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### UBS GROUP AG

Security	H42097107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	CH0244767585	Agenda	716749328 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	BASEL / Switzerland	Vote Deadline Date	29-Mar-2023
SEDOL(s)	BRJL176 - BRTR118 - BSQX8C6 - BSZLML8 - BVG9WH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	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 SUSTAINABILITY REPORT	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.55 PER SHARE	Management	For	For
5.1	AMEND ARTICLES RE: GENERAL MEETING	Management	For	For
5.2	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	For	For
5.3	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE; EDITORIAL CHANGES	Management	For	For

## Vote Summary

5.4	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	For	For
6	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT, EXCLUDING FRENCH CROSS-BORDER MATTER	Management	For	For
7.1	REELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIR	Management	For	For
7.2	REELECT LUKAS GAHWILER AS DIRECTOR	Management	For	For
7.3	REELECT JEREMY ANDERSON AS DIRECTOR	Management	For	For
7.4	REELECT CLAUDIA BOECKSTIEGEL AS DIRECTOR	Management	For	For
7.5	REELECT WILLIAM DUDLEY AS DIRECTOR	Management	For	For
7.6	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	For	For
7.7	REELECT FRED HU AS DIRECTOR	Management	For	For
7.8	REELECT MARK HUGHES AS DIRECTOR	Management	For	For
7.9	REELECT NATHALIE RACHOU AS DIRECTOR	Management	For	For
7.10	REELECT JULIE RICHARDSON AS DIRECTOR	Management	For	For
7.11	REELECT DIETER WEMMER AS DIRECTOR	Management	For	For
7.12	REELECT JEANETTE WONG AS DIRECTOR	Management	For	For
8.1	REAPPOINT JULIE RICHARDSON AS CHAIRPERSON OF THE COMPENSATION COMMITTEE	Management	For	For
8.2	REAPPOINT DIETER WEMMER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
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 81.1 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 6.3 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
13.1	APPROVE CHF 25.9 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND ALLOCATION TO CAPITAL CONTRIBUTION RESERVES	Management	For	For

Vote Summary

13.2	APPROVE CONVERSION OF CURRENCY OF THE SHARE CAPITAL FROM CHF TO USD	Management	For	For
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## Vote Summary

### RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2023
ISIN	GB0007188757	Agenda	716752868 - Management
Record Date		Holding Recon Date	04-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Apr-2023
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2022 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	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
14	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
15	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	For	For
16	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2024 ANNUAL GENERAL MEETINGS	Management	For	For
17	REMUNERATION OF AUDITORS: TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
18	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
19	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For

Vote Summary

22	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For
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## Vote Summary

### ZURICH INSURANCE GROUP AG

Security	H9870Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2023
ISIN	CH0011075394	Agenda	716771022 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	ZURICH / Switzerland	Vote Deadline Date	24-Mar-2023
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		
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE REMUNERATION REPORT	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 24.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1.1	REELECT MICHEL LIES AS DIRECTOR AND BOARD CHAIR	Management	For	For
4.1.2	REELECT JOAN AMBLE AS DIRECTOR	Management	For	For
4.1.3	REELECT CATHERINE BESSANT AS DIRECTOR	Management	For	For
4.1.4	REELECT DAME 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 PETER MAURER AS DIRECTOR	Management	For	For
4.111	REELECT JASMIN STAIBLIN AS DIRECTOR	Management	For	For
4.112	REELECT BARRY STOWE AS DIRECTOR	Management	For	For
4.2.1	REAPPOINT MICHEL 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

## Vote Summary

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 AG 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 83 MILLION	Management	For	For
6.1	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 18.9 MILLION AND THE LOWER LIMIT OF CHF 13.5 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
6.2	AMEND ARTICLES RE: SHARE REGISTER	Management	For	For
6.3	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	For	For
6.4	AMEND ARTICLES OF ASSOCIATION	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		

## Vote Summary

### HINDUSTAN ZINC LTD

Security	Y3224T137	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	08-Apr-2023
ISIN	INE267A01025	Agenda	716768621 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	TBD / India	Vote Deadline Date	05-Apr-2023
SEDOL(s)	6139726	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	TO APPOINT MRS. PRIYA AGARWAL (DIN 05162177), AS A NON- EXECUTIVE DIRECTOR AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	Against	Against

## Vote Summary

### EDP - ENERGIAS DO BRASIL SA

Security	P3769R108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2023
ISIN	BRENBACNOR2	Agenda	716773773 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	SAO / Brazil	Vote Deadline Date	31-Mar-2023
	PAULO		
SEDOL(s)	B0D7494 - BMBND02	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	TO APPROVE THE COMPANY'S CAPITAL INCREASE IN THE OF BRL 500.000.000,00, FIVE HUNDRED MILLION REAIS, THROUGH THE CAPITALIZATION OF PROFIT RESERVES, WITHOUT THE ISSUANCE OF NEW SHARES, AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 OF THE COMPANY'S BYLAWS	Management	For	For
2	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE INDICATED AMENDMENT	Management	For	For
3	TO AUTHORIZE THE MANAGERS TO PERFORM ALL THE ACTS NECESSARY TO CARRY OUT THE RESOLUTIONS ABOVE	Management	For	For

## Vote Summary

### EDP - ENERGIAS DO BRASIL SA

Security	P3769R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2023
ISIN	BRENBACNOR2	Agenda	716829556 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	SAO / Brazil PAULO	Vote Deadline Date	31-Mar-2023
SEDOL(s)	B0D7494 - BMBND02	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 871283 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 VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT OF INDEPENDENT EXTERNAL AUDITORS, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	Management	For	For
2	TO APPROVE THE ALLOCATION OF NET PROFIT AND DIVIDEND DISTRIBUTION RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022 AND THE CAPITAL BUDGET, PURSUANT TO ARTICLE 196 OF LAW NO. 6.404, OF DECEMBER 15TH, 1976, BRAZILIAN CORPORATIONS LAW	Management	For	For
3	TO SET THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS FOR 2023	Management	Against	Against
4	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	Abstain	Against

## Vote Summary

5	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SHAREHOLDER BANCO DO BRASIL . ARNALDO JOSE VOLLET, EFFECTIVE AND MARCELO RODRIGUES DE FARIAS, SUBSTITUTE	Management	For	For
6	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	Against	Against

## Vote Summary

### AKER BP ASA

Security	R0139K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2023
ISIN	NO0010345853	Agenda	716832111 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	VIRTUAL / Norway	Vote Deadline Date	30-Mar-2023
SEDOL(s)	B1L95G3 - B2QRY95 - B3XGRG0 - B50TD13 - BJ04JC9	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	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	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; REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
2	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR OF MINUTES OF MEETING	Management	For	For
3	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
5	APPROVE REMUNERATION STATEMENT	Management	Against	Against
6	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	Against	Against
7	APPROVE REMUNERATION OF AUDITORS	Management	For	For

## Vote Summary

8	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 905,000 FOR CHAIRMAN, NOK 485,000 FOR DEPUTY CHAIR AND NOK 425,000 FOR OTHER DIRECTORS	Management	For	For
9	APPROVE REMUNERATION OF NOMINATION COMMITTEE	Management	For	For
10	REELECT KJELL INGE ROKKE, ANNE MARIE CANNON AND KATE THOMSON AS DIRECTORS	Management	For	For
11	ELECT MEMBERS OF NOMINATING COMMITTEE	Management	Against	Against
12	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	Against	Against
13	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	Against	Against
14	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	Management	For	For
15	AMEND ARTICLES RE: GENERAL MEETING; NOMINATION COMMITTEE	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-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 SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	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
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## Vote Summary

### BANCA MEDIOLANUM S.P.A.

Security	T1R88K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	IT0004776628	Agenda	716788471 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	BASIGLI / Italy	Vote Deadline Date	11-Apr-2023
	O		
SEDOL(s)	BF44529 - BYWP840 - BYXT6W5 - BYZQYJ7 - BZ8W0T1	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		
0010	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022: TO APPROVE THE FINANCIAL STATEMENTS; MANAGEMENT REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE INTERNAL AUDITORS AND REPORTS OF THE EXTERNAL AUDITORS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022	Management	For	For
0020	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022: NET PROFIT DISTRIBUTION	Management	For	For
0030	REMUNERATION POLICIES: TO APPROVE THE REPORT ON REMUNERATION POLICIES - SECTION I, ALSO AS PER ART. 123-TER LEGISLATIVE DECREE NO. 58/1998	Management	Against	Against
0040	REMUNERATION POLICIES: TO APPROVE THE REPORT ON REMUNERATION POLICIES - SECTION II, ALSO AS PER ART. 123-TER LEGISLATIVE DECREE NO. 58/1998	Management	Against	Against
0050	REMUNERATION POLICIES: TO APPROVE THE CRITERIA FOR DETERMINING THE COMPENSATION TO BE AGREED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE	Management	Against	Against
0060	TO APPROVE AS PER ART. 114-BIS LEGISLATIVE DECREE NO. 58/1998 AND CIRCULAR NO. 285 OF THE BANK OF ITALY DATED 17 DECEMBER 2013 OF THE PERFORMANCE SHARE PLANS INVOLVING BANCA MEDIOLANUM S.P.A. ORDINARY TREASURY SHARES. RESERVED: (I) TO THE DIRECTORS AND EMPLOYEES OF BANCA MEDIOLANUM S.P.A.	Management	Against	Against

## Vote Summary

AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP; AND (II) TO COLLABORATORS OF BANCA MEDIOLANUM S.P.A. AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP

0070	TO APPROVE AS PER ART. 114-BIS LEGISLATIVE DECREE NO. 58/1998 AND CIRCULAR NO. 285 OF THE BANK OF ITALY DATED 17 DECEMBER 2013 OF THE LONG-TERM INCENTIVE PLAN CALLED "PIANO LTI 2023-2025" RESERVED FOR THE "TOP KEY PEOPLE" AMONG THE EXECUTIVE DIRECTORS AND MANAGERS OF BANCA MEDIOLANUM S.P.A. AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP	Management	For	For
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## Vote Summary

### EIFFAGE SA

Security	F2924U106	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	FR0000130452	Agenda	716846792 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	PARIS / France	Vote Deadline Date	14-Apr-2023
SEDOL(s)	B13X013 - B142G22 - B28GX71 - B3BH215 - BMT6VB0	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	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR 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		

## Vote Summary

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK: <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0310/2-02303102300503.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0310/2-02303102300503.pdf</a>	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	APPROPRIATION OF THE PROFIT FOR THE FINANCIAL YEAR AND SETTING OF A DIVIDEND	Management	For	For
4	REAPPOINTMENT OF BENOIT DE RUFFRAY AS A DIRECTOR	Management	For	For
5	REAPPOINTMENT OF ISABELLE SALAUN AS A DIRECTOR	Management	For	For
6	REAPPOINTMENT OF LAURENT DUPONT AS THE DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE INFORMATION SPECIFIED IN PARAGRAPH 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO BENOIT DE RUFFRAY, THE CHAIRMAN AND CEO, PURSUANT TO THE COMPENSATION POLICY APPROVED BY THE SHAREHOLDERS AT THE LAST GENERAL MEETING	Management	For	For
11	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, PURPOSES, PROCEDURES, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	For	For
12	AUTHORISATION TO THE BOARD OF DIRECTORS TO CANCEL THE TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	For	For

## Vote Summary

13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS, LENGTH OF THE DELEGATION OF AUTHORITY, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OUTCOME OF FRACTIONAL SHARES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	For	For
14	DELEGATION TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	Management	For	For
15	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES IN A PUBLIC EXCHANGE OFFER AND VARIOUS ATTRIBUTES	Management	For	For
16	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	Management	For	For
17	AUTHORISATION TO INCREASE ISSUES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	For	For
18	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO 10% BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND OF SHARES AND VARIOUS ATTRIBUTES	Management	For	For
19	OVERALL CAP ON THE DELEGATIONS OF AUTHORITY PROVIDED FOR IN THE 15TH, 16TH AND 18TH RESOLUTIONS OF THIS GENERAL MEETING	Management	For	For
20	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME AND VARIOUS ATTRIBUTES	Management	For	For

## Vote Summary

21	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING SHARES FOR NO CONSIDERATION TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, LENGTH OF THE AUTHORISATION, CAP, LENGTH OF THE VESTING PERIOD PARTICULARLY IN THE EVENT OF DISABILITY	Management	For	For
22	POWERS TO CARRY OUT LEGAL 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-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 SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting		

## Vote Summary

### RELX PLC

Security	G7493L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	GB00B2B0DG97	Agenda	716739226 - Management
Record Date		Holding Recon Date	18-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Apr-2023
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3 - BKLGL92 - BKSG2V4 - BYWLC68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE 2022 ANNUAL REPORT	Management	For	For
2	APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DECLARATION OF A FINAL DIVIDEND	Management	For	For
5	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR	Management	For	For
6	AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITOR'S REMUNERATION	Management	For	For
7	ELECT ALISTAIR COX AS A DIRECTOR	Management	For	For
8	RE-ELECT PAUL WALKER AS A DIRECTOR	Management	For	For
9	RE-ELECT JUNE FELIX AS A DIRECTOR	Management	For	For
10	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management	For	For
11	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Management	For	For
12	RE-ELECT MARIKE VAN LIER LELS AS A DIRECTOR	Management	For	For
13	RE-ELECT NICK LUFF AS A DIRECTOR	Management	For	For
14	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	For	For
15	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Management	For	For
16	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Management	For	For
17	APPROVE THE LONG TERM INCENTIVE PLAN 2023	Management	For	For
18	APPROVE THE EXECUTIVE SHARE OWNERSHIP SCHEME 2023	Management	For	For
19	APPROVE THE SHARES SAVE PLAN 2023	Management	For	For
20	APPROVE THE EMPLOYEE SHARE PURCHASE PLAN 2023	Management	For	For
21	APPROVE AUTHORITY TO ALLOT SHARES	Management	For	For
22	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

23	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
24	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
25	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

## Vote Summary

### HEINEKEN HOLDING NV

Security	N39338194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	NL0000008977	Agenda	716759216 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	11-Apr-2023
SEDOL(s)	B0CCH46 - B0DM8G4 - B28J886 - B2N69M3 - BKSFZQ7 - BMGWJ51 - BYPHCV8	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.	REPORT OF THE BOARD OF DIRECTORS FOR THE 2022 FINANCIAL YEAR	Non-Voting		
2.	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	For	For
3.	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	For	For
4.	ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION	Non-Voting		
5.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
6.a.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For
6.b.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	For	For
6.c.	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	For	For
7.a.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MRS C.L. DE CARVALHO-HEINEKEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

7.b.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MR M.R. DE CARVALHO AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.c.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MRS C.M. KWIST AS NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
8.	REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	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

### THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CA8911605092	Agenda	716774826 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	TORONT / Canada	Vote Deadline Date	14-Apr-2023
	O		
SEDOL(s)	2042516 - 2897222 - 5705719 - B043KB5 - BG05P90	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 1.14 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTORS: CHERIE BRANT	Management	For	For
1.2	ELECTION OF DIRECTORS: AMY W. BRINKLEY	Management	For	For
1.3	ELECTION OF DIRECTORS: BRIAN C. FERGUSON	Management	For	For
1.4	ELECTION OF DIRECTORS: COLLEEN A. GOGGINS	Management	For	For
1.5	ELECTION OF DIRECTORS: DAVID E. KEPLER	Management	For	For
1.6	ELECTION OF DIRECTORS: BRIAN M. LEVITT	Management	For	For
1.7	ELECTION OF DIRECTORS: ALAN N. MACGIBBON	Management	For	For
1.8	ELECTION OF DIRECTORS: KAREN E. MAIDMENT	Management	For	For
1.9	ELECTION OF DIRECTORS: BHARAT B. MASRANI	Management	For	For
1.10	ELECTION OF DIRECTORS: CLAUDE MONGEAU	Management	For	For
1.11	ELECTION OF DIRECTORS: S. JANE ROWE	Management	For	For
1.12	ELECTION OF DIRECTORS: NANCY G. TOWER	Management	For	For
1.13	ELECTION OF DIRECTORS: AJAY VIRMANI	Management	For	For
1.14	ELECTION OF DIRECTOR: MARY WINSTON	Management	For	For
2	APPOINTMENT OF AUDITOR: ERNST & YOUNG LLP	Management	For	For
3	APPROACH TO THE EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR ITEM 3 IS AN ADVISORY VOTE	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL1: FINANCIALIZATION OF HOUSING	Shareholder	Against	For

## Vote Summary

5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL2: PRIVATIZATION OF POLLUTION ASSETS	Shareholder	For	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 3: ADVISORY VOTE ON ENVIRONMENTAL POLICIES	Shareholder	For	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 4: COMMITMENT TO OIL AND GAS INDUSTRY	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL5: CEO TO MEDIAN EMPLOYEE PAY RATIO	Shareholder	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL6: DISCLOSURE OF TRANSITION PLAN	Shareholder	For	Against

## Vote Summary

### NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CH0038863350	Agenda	716817068 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	ECUBLE / Switzerland NS	Vote Deadline Date	11-Apr-2023
SEDOL(s)	7123870 - 7125274 - B01F348 - B0ZGHZ6 - 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	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	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2022	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2022 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2022	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2022	Management	For	For

## Vote Summary

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: PATRICK AEBISCHER	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	For	For
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: RAINER BLAIR	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	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
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

## Vote Summary

6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
7.1	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE GENERAL MEETING	Management	For	For
7.2	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE BOARD OF DIRECTORS, COMPENSATION, CONTRACTS AND MANDATES AND MISCELLANEOUS PROVISIONS	Management	For	For
8	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Abstain	Against

## Vote Summary

### ITALGAS S.P.A.

Security	T6R89Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	IT0005211237	Agenda	716817347 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	TORINO / Italy	Vote Deadline Date	13-Apr-2023
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		
0010	BALANCE SHEET AT 31 DECEMBER 2022 OF ITALGAS S.P.A. INTEGRATED ANNUAL REPORT AS AT 31 DECEMBER 2022, REPORTS OF THE DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	For	For
0020	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	For	For
0030	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY AS PER ARTICLE 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	Management	For	For
0040	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	For	For
0050	LONG-TERM INCENTIVE PLAN 2023-2025. RESOLUTIONS RELATED THERETO	Management	For	For

## Vote Summary

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

### LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	FR0000121014	Agenda	716830698 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	PARIS / France	Vote Deadline Date	17-Apr-2023
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	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	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	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

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:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0313/202303-132300500.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0313/202303-132300500.pdf</a>	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE FOR MRS. DELPHINE ARNAULT AS DIRECTOR	Management	Against	Against
6	RENEWAL OF THE TERM OF OFFICE FOR MR. ANTONIO BELLONI AS DIRECTOR	Management	For	For

## Vote Summary

7	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-JOSEE KRAVIS AS DIRECTOR	Management	Against	Against
8	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management	For	For
9	RENEWAL OF THE TERM OF OFFICE FOR MRS. NATACHA VALLA AS DIRECTOR	Management	For	For
10	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	Management	Against	Against
11	RENEWAL OF THE TERM OF OFFICE FOR LORD POWELL OF BAYSWATER AS CENSOR	Management	Against	Against
12	APPOINTMENT OF MR. DIEGO DELLA VALLE AS CENSOR	Management	Against	Against
13	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
14	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
15	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
16	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	For	For
17	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
18	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
19	AUTHORIZATION 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 1,200 EUROS PER SHARE, FOR A MAXIMUM CUMULATIVE AMOUNT OF 60.4 BILLION EUROS	Management	For	For
20	AUTHORIZATION 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 SHARES	Management	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	Management	For	For

## Vote Summary

22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH THE OPTION OF A PRIORITY RIGHT	Management	Against	Against
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Management	Against	Against
25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF OVERSUBSCRIPTION OF THE NUMBER OF SECURITIES OFFERED	Management	Against	Against
26	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR SECURITIES BROUGHT INTO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	Against	Against

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27	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Management	Against	Against
28	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	Against	Against
29	DELEGATION OF AUTHORITY TO GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management	For	For
30	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED IN ACCORDANCE WITH DELEGATIONS OF AUTHORITY	Management	For	For

## Vote Summary

### NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CA6330671034	Agenda	716739935 - Management
Record Date	22-Feb-2023	Holding Recon Date	22-Feb-2023
City / Country	MONTRE / Canada AL	Vote Deadline Date	17-Apr-2023
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 1.14 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: ANNICK GUERARD	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: PIERRE POMERLEAU	Management	For	For
1.13	ELECTION OF DIRECTOR: LINO A. SAPUTO	Management	For	For
1.14	ELECTION OF DIRECTOR: MACKY TALL	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	Against	Against
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK ADOPT AN ANNUAL ADVISORY VOTING POLICY WITH RESPECT TO ITS ENVIRONMENTAL AND CLIMATE ACTION PLAN AND OBJECTIVES	Shareholder	For	Against

## Vote Summary

### GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	MXP370711014	Agenda	716821245 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	17-Apr-2023
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.C	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
1.D	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
1.E	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
4.A1	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	Against	Against
4.A2	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	Against	Against
4.A3	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
4.A4	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	Against	Against
4.A5	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
4.A6	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	Against	Against
4.A7	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	Against	Against
4.A8	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	Against	Against
4.A9	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For

## Vote Summary

4.A10	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
4.A11	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
4.A12	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	Against	Against
4.A13	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	Against	Against
4.A14	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	Against	Against
4.A15	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
4.A16	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For
4.A17	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
4.A18	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
4.A19	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
4.A20	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
4.A21	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
4.A22	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
4.A23	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
4.A24	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
4.A25	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
4.A26	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
4.A27	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
4.A28	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	For	For
4.B	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
4.C	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	Against	Against
7.1	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For

## Vote Summary

7.2	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
8	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

## Vote Summary

### L'OREAL S.A.

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	FR0000120321	Agenda	716888738 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PARIS / France	Vote Deadline Date	12-Apr-2023
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - 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	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 872332 DUE TO SLIB NEED-TO BE FLAGGED AS Y. 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	Non-Voting		

## Vote Summary

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

1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	Management	Against	Against
6	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	For	For
9	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

## Vote Summary

15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT 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
19	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	Management	For	For
20	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	Management	For	For
21	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0315/202303-152300578.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0315/202303-152300578.pdf</a>	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 SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting

## Vote Summary

### BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH

Security	Y1002E256	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	TH0168A10Z19	Agenda	716688479 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	BANGKO / Thailand K	Vote Deadline Date	17-Apr-2023
SEDOL(s)	B0166H5 - B017R20 - B03HKF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE MINUTES OF GENERAL MEETING OF SHAREHOLDERS NO. 29 IN THE YEAR 2022	Management	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATION IN THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE PAYMENT OF DIVIDEND FOR THE YEAR 2022	Management	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MS. SOPHADEE UTTAMOBOL	Management	Against	Against
5.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. CHONG TOH	Management	Against	Against
5.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. BERNARD CHARNWUT CHAN	Management	Against	Against
5.4	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. ANON VANGVASU	Management	Against	Against
6	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE YEAR 2023 TO NOT EXCEEDING BAHT 23.3 MILLION	Management	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT AUDITORS FOR THE YEAR 2023 AND TO FIX THEIR REMUNERATION IN AN AMOUNT NOT EXCEEDING BAHT 3,230,000	Management	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION	Management	For	For

## Vote Summary

9	TO CONSIDER AND APPROVE THE AMENDMENTS TO CLAUSES 31, 35, 40, 41, 42, AND 50 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE IN ACCORDANCE WITH THE ATTACHMENT	Management	For	For
10	OTHER BUSINESSES, IF ANY	Management	Against	Against
CMMT	17 FEB 2023: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN	Non-Voting		
CMMT	17 FEB 2023: 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

### ANGLO AMERICAN PLC

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	GB00B1XZS820	Agenda	716745609 - Management
Record Date		Holding Recon Date	24-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2023
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 ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	For	For
16	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	For	For

## Vote Summary

17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For
20	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

### ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	NL0010273215	Agenda	716773533 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	VELDHO / Netherlands	Vote Deadline Date	17-Apr-2023
	VEN		
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		
1.	OPENING	Non-Voting		
2.	OVERVIEW OF THE COMPANY S BUSINESS, FINANCIAL SITUATION AND ESG-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 2022	Management	For	For
3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2022, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For
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 2022	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 2022	Management	For	For
4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022	Management	For	For

## Vote Summary

5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For
6.a.	REMUNERATION OF THE SUPERVISORY BOARD: PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
6.b.	REMUNERATION OF THE SUPERVISORY BOARD: PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
7.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-APPOINTMENT OF MR. W.R. ALLAN	Non-Voting		
8.a.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. N.S. ANDERSEN AS A MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
8.b.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. J.P. DE KREIJ AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.c.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN-2024	Non-Voting		
9.	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2025, IN LIGHT OF THE MANDATORY EXTERNAL AUDITOR ROTATION	Management	For	For
10.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 PREEMPTION 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
10.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 PREEMPTION 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 10 A)	Management	For	For
11.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
12.	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For

## Vote Summary

13.	ANY OTHER BUSINESS	Non-Voting
14.	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

### ASTRAZENECA PLC

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	GB0009895292	Agenda	716820041 - Management
Record Date		Holding Recon Date	25-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2023
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2 - BNVTVX6 - BRTM7T3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONFIRM DIVIDENDS	Management	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION	Management	For	For
5A	TO ELECT OR RE-ELECT MICHEL DEMARE	Management	For	For
5B	TO ELECT OR RE-ELECT PASCAL SORIOT	Management	For	For
5C	TO ELECT OR RE-ELECT ARADHANA SARIN	Management	For	For
5D	TO ELECT OR RE-ELECT PHILIP BROADLEY	Management	For	For
5E	TO ELECT OR RE-ELECT EUAN ASHLEY	Management	For	For
5F	TO ELECT OR RE-ELECT DEBORAH DISANZO	Management	For	For
5G	TO ELECT OR RE-ELECT DIANA LAYFIELD	Management	For	For
5H	TO ELECT OR RE-ELECT SHERI MCCOY	Management	For	For
5I	TO ELECT OR RE-ELECT TONY MOK	Management	For	For
5J	TO ELECT OR RE-ELECT NAZNEEN RAHMAN	Management	For	For
5K	TO ELECT OR RE-ELECT ANDREAS RUMMELT	Management	For	For
5L	TO ELECT OR RE-ELECT MARCUS WALLENBERG	Management	For	For
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

10	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
12	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
13	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### PETROLEO BRASILEIRO SA - PETROBRAS

Security	P78331140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRPETRACNPR6	Agenda	716843998 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	TBD / Brazil	Vote Deadline Date	18-Apr-2023
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		
13	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NON VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. JOAO VICENTE SILVA MACHADO AND LUCIA MARIA GUIMARAES CAVALCANTI	Management	For	For
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 13 ONLY. THANK-YOU	Non-Voting		
CMMT	13 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 13 AND CHANGE OF THE RECORD DATE FROM 26 APR 2023 TO 24 APR-2023 AND ADDITION OF COMMENT AND MODIFICATION OF COMMENT AND MODIFICATION OF-TEXT OF RESOLUTION 13. 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	03 APR 2023: 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

### GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP

Security	X3232T104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	GRS419003009	Agenda	717040911 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	TBD / Greece	Vote Deadline Date	21-Apr-2023
SEDOL(s)	7107250 - B0CM8G5 - B28L406 - B2PVNQ8	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 893559 DUE TO RECEIVED-CHANGE IN VOTING STATUS FOR RES 2 AND 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	SUBMISSION AND APPROVAL OF THE COMPANYS STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022) AND OF THE RELEVANT BOARD OF DIRECTORS AND AUDITORS REPORT	Management	For	For
2	SUBMISSION OF THE JOINT INDEPENDENT NON-EXECUTIVE BOARD MEMBERS REPORT FOR-THE YEAR 2022	Non-Voting		
3	SUBMISSION OF THE ANNUAL ACTIVITY REPORT OF THE AUDIT COMMITTEE FOR THE YEAR-2022	Non-Voting		
4	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022)	Management	For	For
5	ELECTION OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANYS STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023) AND THE ISSUANCE OF THE ANNUAL TAX REPORT	Management	For	For

## Vote Summary

6	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022)	Management	For	For
7	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANYS NET PROFITS OF THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, OTHER SENIOR MANAGEMENT PERSONNEL AND EMPLOYEES OF THE COMPANY	Management	For	For
8	APPROVAL OF THE COMPANYS NEW REMUNERATION POLICY	Management	For	For
9	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANYS NET PROFITS OF THE FINANCIAL YEAR 2022 TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND OTHER SENIOR MANAGEMENT PERSONNEL OF THE COMPANY BY VIRTUE OF AND IN ACCORDANCE WITH THE LONG-TERM INCENTIVE SCHEME APPROVED BY THE 20TH AGM OF THE SHAREHOLDERS OF THE COMPANY DATED 25/06/2020	Management	For	For
10	APPROVAL OF A NEW LONG TERM INCENTIVE SCHEME WITH DISTRIBUTION OF PART OF THE NET PROFITS OF THE COMPANY TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND OTHER SENIOR MANAGEMENT PERSONNEL OF THE COMPANY	Management	For	For
11	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022)	Management	For	For
12	SHARE CAPITAL INCREASE BY THE AMOUNT OF EUR 163,503,836.55 THROUGH CAPITALIZATION OF EQUAL AMOUNT FROM THE SHARE PREMIUM ACCOUNT	Management	For	For
13	SHARE CAPITAL DECREASE BY THE AMOUNT OF EUR 163,503,836.55 AND CAPITAL RETURN TO SHAREHOLDERS	Management	For	For
14	AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
15	APPROVAL FOR THE ACQUISITION OF THE COMPANYS OWN SHARES (SHARE BUY-BACK PROGRAMME)	Management	For	For
CMMT	17 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM TO OGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN-YOUR VOTES TO MID 902235, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND-YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

CMMT	17 APR 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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## Vote Summary

### VALE SA

Security	P9661Q155	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	BRVALEACNOR0	Agenda	716778026 - Management
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	18-Apr-2023
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 OF THE CAPUT OF ARTICLE 5 OF VALES BY LAWS CONSIDERING THE CANCELLATION OF ORDINARY SHARES ISSUED BY VALE APPROVED BY THE BOARD OF DIRECTORS ON MARCH 13, 2023	Management	For	For

## Vote Summary

### IBERDROLA SA

Security	E6165F166	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	ES0144580Y14	Agenda	716779042 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	BILBAO / Spain	Vote Deadline Date	24-Apr-2023
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 FINANCIAL STATEMENTS 2022	Management	For	For
2	DIRECTORS REPORTS 2022	Management	For	For
3	STATEMENT OF NON-FINANCIAL INFORMATION 2022	Management	For	For
4	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2022	Management	For	For
5	AMENDMENT OF THE PREAMBLE TO AND THE HEADING OF THE PRELIMINARY TITLE OF THE BY-LAWS IN ORDER TO CONFORM THE TEXT THEREOF TO THE CURRENT BUSINESS AND THE GOVERNANCE AND COMPLIANCE CONTEXT, AND TO MAKE ADJUSTMENTS OF A FORMAL NATURE	Management	For	For
6	AMENDMENT OF ARTICLES 4 AND 32 OF THE BY-LAWS TO ACCOMMODATE THE FUNCTIONS OF DIFFERENT CORPORATE LEVELS WITHIN THE STRUCTURE OF THE IBERDROLA GROUP	Management	For	For
7	AMENDMENT OF ARTICLE 8 OF THE BY-LAWS TO UPDATE REFERENCES TO INTERNAL REGULATIONS AND TO THE COMPLIANCE SYSTEM	Management	For	For
8	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	Management	For	For
9	ALLOCATION OF PROFITS/LOSSES AND 2022 DIVIDENDS: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
10	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR 2,275 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For

## Vote Summary

11	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR 1,500 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
12	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 206,364,000 OWN SHARES (3.201 PERCENT OF THE SHARE CAPITAL)	Management	For	For
13	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT 2022	Management	For	For
14	STRATEGIC BONUS FOR PROFESSIONALS OF THE COMPANIES OF THE IBERDROLA GROUP LINKED TO THE COMPANYS PERFORMANCE DURING THE 2023-2025 PERIOD, TO BE PAID ON A FRACTIONAL AND DEFERRED BASIS THROUGH THE DELIVERY OF SHARES	Management	For	For
15	RE-ELECTION OF MS MARIA HELENA ANTOLIN RAYBAUD AS AN EXTERNAL DIRECTOR	Management	For	For
16	RATIFICATION AND RE-ELECTION OF MR ARMANDO MARTINEZ MARTINEZ AS AN EXECUTIVE DIRECTOR	Management	For	For
17	RE-ELECTION OF MR MANUEL MOREU MUNAIZ AS AN INDEPENDENT DIRECTOR	Management	For	For
18	RE-ELECTION OF MS SARA DE LA RICA GOIRICELAYA AS AN INDEPENDENT DIRECTOR	Management	For	For
19	RE-ELECTION OF MR XABIER SAGREDO ORMAZA AS AN INDEPENDENT DIRECTOR	Management	For	For
20	RE-ELECTION OF MR JOSE IGNACIO SANCHEZ GALAN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
21	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	For	For
22	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Management	For	For
CMMT	17 MAR 2023: 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 8 ON THE AGENDA	Non-Voting		
CMMT	17 MAR 2023: 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

CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.

Non-Voting

## Vote Summary

VALE SA				
Security	P9661Q155	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	28-Apr-2023	
ISIN	BRVALEACNOR0	Agenda	716928669 - Management	
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023	
City / Country	RIO DE / Brazil	Vote Deadline Date	18-Apr-2023	
	JANEIRO			
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 THIS IS AN AMENDMENT TO MEETING ID 878778 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 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	EVALUATION OF MANagements REPORT AND ACCOUNTS AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	PROPOSAL FOR THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR 2022 AND THE APPROVAL OF THE CAPITAL EXPENDITURE, FOR THE PURPOSES OF ART. 196 OF LAW NO. 6,404 1976	Management	For	For
3	FIXING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT 13 EFFECTIVE MEMBERS AND 1 ALTERNATE MEMBER	Management	For	For
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	Against	Against

## Vote Summary

5.1	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: DANIEL ANDRE STIELER	Management	Against	Against
5.2	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: DOUGLAS JAMES UPTON, INDEPENDENT	Management	For	For
5.3	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: FERNANDO JORGE BUSO GOMES	Management	For	For
5.4	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: JOAO LUIZ FUKUNAGA	Management	For	For

## Vote Summary

5.5	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: JOSE LUCIANO DUARTE PENIDO, INDEPENDENT	Management	Against	Against
5.6	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES, INDEPENDENT	Management	Against	Against
5.7	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MANUEL LINO SILVA DE SOUSA OLIVEIRA, INDEPENDENT	Management	Against	Against
5.8	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARCELO GASPARINO DA SILVA, INDEPENDENT	Management	Against	Against

## Vote Summary

5.9	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: PAULO HARTUNG, INDEPENDENT	Management	For	For
5.10	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: RACHEL DE OLIVEIRA MAIA, INDEPENDENT	Management	For	For
5.11	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: SHUNJI KOMAI	Management	For	For
5.12	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: VERA MARIE INKSTER, INDEPENDENT	Management	For	For

## Vote Summary

CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 7.1 TO 7.12. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DANIEL ANDRE STIELER	Management	For	For
7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DOUGLAS JAMES UPTON, INDEPENDENT	Management	For	For
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FERNANDO JORGE BUSO GOMES	Management	For	For
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO LUIZ FUKUNAGA	Management	For	For
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE LUCIANO DUARTE PENIDO, INDEPENDENT	Management	For	For
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES, INDEPENDENT	Management	For	For
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MANUEL LINO SILVA DE SOUSA OLIVEIRA, INDEPENDENT	Management	For	For
7.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO GASPARINO DA SILVA, INDEPENDENT	Management	For	For

## Vote Summary

7.9	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO HARTUNG, INDEPENDENT	Management	For	For
7.10	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RACHEL DE OLIVEIRA MAIA, INDEPENDENT	Management	For	For
7.11	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SHUNJI KOMAI	Management	For	For
7.12	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VERA MARIE INKSTER, INDEPENDENT	Management	For	For
8	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS: DANIEL ANDRE STIELER	Management	Against	Against
9	NOMINATION OF CANDIDATES FOR VICE CHAIRMAN OF THE BOARD OF DIRECTORS: MARCELO GASPARINO DA SILVA	Management	For	For
10.1	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 4 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 AND JANDARACI FERREIRA DE ARAUJO	Management	For	For
10.2	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 4 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 AND ANA MARIA LOUREIRO RECARTE	Management	For	For
10.3	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 4 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: PAULO CLOVIS AYRES FILHO AND GUILHERME JOSE DE VASCONCELOS CERQUEIRA	Management	For	For
10.4	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 4 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 AND ADRIANA DE ANDRADE SOLE	Management	For	For
11	ESTABLISHMENT OF THE REMUNERATION OF THE ADMINISTRATORS AND THE MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2023	Management	For	For

## Vote Summary

### BB SEGURIDADE PARTICIPACOES SA

Security	P1R1WJ103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	BRBBSEACNOR5	Agenda	717058994 - Management
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023
City / Country	BRASIL / Brazil	Vote Deadline Date	18-Apr-2023
	A		
SEDOL(s)	B9N3SQ0	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 884680 DUE TO RECEIVED-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	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		
1.1	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARISA REGHINI FERREIRA MATTOS	Management	For	For

## Vote Summary

1.2	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: DANIEL ALVES MARIA	Management	For	For
1.3	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: GILBERTO LOURENCO DA APARECIDA	Management	Against	Against
1.4	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ULLISSES CHRISTIAN SILVA ASSIS	Management	For	For
1.5	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: BRUNO SILVA DALCOLMO	Management	For	For

## Vote Summary

1.6	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARCOS ROGERIO DE SOUZA, APPOINTED BY UNIAO	Management	Against	Against
1.7	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARIA CAROLINA FERREIRA LACERDA	Management	For	For
CMMT	FOR THE PROPOSAL 2 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 3.1 TO 3.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
2	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For

## Vote Summary

3.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARISA REGHINI FERREIRA MATTOS	Management	For	For
3.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: DANIEL ALVES MARIA	Management	For	For
3.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: GILBERTO LOURENCO DA APARECIDA	Management	For	For
3.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ULLISSES CHRISTIAN SILVA ASSIS	Management	For	For
3.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: BRUNO SILVA DALCOLMO	Management	For	For
3.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARCOS ROGERIO DE SOUZA, APPOINTED BY UNIAO	Management	Abstain	Against
3.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARIA CAROLINA FERREIRA LACERDA	Management	For	For
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	Against	Against

## Vote Summary

5	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES UNINTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
6	TO EXAMINE THE ADMINISTRATORS RENDERING OF ACCOUNTS, TO REVIEW, TO DISCUSS AND TO VOTE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2022	Management	For	For
7	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2022, AS FOLLOWS, AMOUNTS IN BRL, NET INCOME, 6,044,570,613.00 ACCUMULATED INCOME, LOSSES, 79,676.08 ADJUSTED NET INCOME1, 5,742,342,082.35 LEGAL RESERVE, 302,228,530.65 COMPENSATION TO THE SHAREHOLDERS, 5,742,342,082.35 INTEREST ON OWN CAPITAL, DIVIDENDS, 5,742,342,082.35 USE OF THE RESERVE FOR EQUALIZATION OF DIVIDENDS, STATUTORY RESERVES, FOR CAPITAL REINFORCEMENT FOR EQUALIZATION OF CAPITAL REMUNERATION 1 OBTAINED BY REDUCING THE NET INCOME FOR THE YEAR BY THE AMOUNT APPLIED IN THE CONSTITUTION OF THE LEGAL RESERVE	Management	For	For
8	THE PROPOSAL TO SET THE GLOBAL AMOUNT FOR PAYMENT OF FEES AND BENEFITS FOR MEMBERS OF THE EXECUTIVE BOARD AND BOARD OF DIRECTORS, FROM APRIL 2023 TO MARCH 2024, AT A MAXIMUM OF BRL 11,581,429.91	Management	For	For
9	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS AT 10 PERCENT OF WHAT, ON A MONTHLY AVERAGE, THE MEMBERS OF THE EXECUTIVE BOARD EARN, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024	Management	For	For

## Vote Summary

10	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE FISCAL COUNCIL AT 10 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE , HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024	Management	For	For
11	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE, THE MEMBERS OF THE RISKS AND CAPITAL COMMITTEE AND THE INDEPENDENT MEMBER OF THE TRANSACTIONS WITH RELATED PARTIES COMMITTEE, AT 16.71 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024	Management	For	For
12	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	Against	Against

## Vote Summary

GSK PLC				
Security	G3910J179	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	03-May-2023	
ISIN	GB00BN7SWP63	Agenda	716834557 - Management	
Record Date		Holding Recon Date	01-May-2023	
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2023	
SEDOL(s)	BMG7FX6 - BMG7G99 - BMH2HQ7 - BN10G56 - BN7SWP6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2022 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO ELECT JULIE BROWN AS A DIRECTOR	Management	For	For
4	TO ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	For	For
5	TO ELECT ELIZABETH MCKEE ANDERSON 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 DR HAL BARRON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITOR	Management	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO APPROVE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY	Management	For	For
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
18	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

## Vote Summary

21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
23	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For

## Vote Summary

### SWIRE PROPERTIES LTD

Security	Y83191109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	HK0000063609	Agenda	716877507 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	03-May-2023
SEDOL(s)	B3WR9N5 - B67C2G0 - B87ZGM7 - BD8NKS9 - BMDY723 - BP3RQX7	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0403/2023040301949.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0403/2023040301949.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0403/2023040302001.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0403/2023040302001.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1.A	TO RE-ELECT CHENG LILY KA LAI AS A DIRECTOR	Management	For	For
1.B	TO RE-ELECT CHOI TAK KWAN THOMAS AS A DIRECTOR	Management	For	For
1.C	TO RE-ELECT LIM SIANG KEAT RAYMOND AS A DIRECTOR	Management	For	For
1.D	TO RE-ELECT WU MAY YIHONG AS A DIRECTOR	Management	Against	Against
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	Against	Against

## Vote Summary

### GEORGE WESTON LTD

Security	961148509	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CA9611485090	Agenda	716898195 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	TORONT / Canada	Vote Deadline Date	03-May-2023
SEDOL(s)	2241874 - 2956662 - B0LFRV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1.1 TO 1.7 AND 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBER 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 G. STYMIEST	Management	Against	Against
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 AUDITORS REMUNERATION	Management	For	For
3	VOTE ON THE ADVISORY RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

## Vote Summary

### KUEHNE + NAGEL INTERNATIONAL AG

Security	H4673L145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CH0025238863	Agenda	716953953 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	SCHIND / Switzerland ELLEGI	Vote Deadline Date	02-May-2023
SEDOL(s)	B142S60 - B142SF9 - B14SY93 - B2QTL78	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 ALLOCATION OF INCOME AND DIVIDENDS OF CHF 14.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1.1	REELECT DOMINIK BUERGY AS DIRECTOR	Management	For	For
4.1.2	REELECT KARL GERNANDT AS DIRECTOR	Management	Against	Against
4.1.3	REELECT DAVID KAMENETZKY AS DIRECTOR	Management	For	For
4.1.4	REELECT KLAUS-MICHAEL KUEHNE AS DIRECTOR	Management	Against	Against
4.1.5	REELECT TOBIAS STAEHELIN AS DIRECTOR	Management	For	For
4.1.6	REELECT HAUKE STARS AS DIRECTOR	Management	Against	Against
4.1.7	REELECT MARTIN WITTIG AS DIRECTOR	Management	For	For
4.1.8	REELECT JOERG WOLLE AS DIRECTOR	Management	Against	Against
4.2	ELECT VESNA NEVISTIC AS DIRECTOR	Management	For	For
4.3	REELECT JOERG WOLLE AS BOARD CHAIRMAN	Management	Against	Against
4.4.1	REAPPOINT KARL GERNANDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Against	Against
4.4.2	REAPPOINT KLAUS-MICHAEL KUEHNE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Against	Against
4.4.3	REAPPOINT HAUKE STARS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Against	Against
4.5	DESIGNATE STEFAN MANGOLD AS INDEPENDENT PROXY	Management	For	For
4.6	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For
5	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	For	For

## Vote Summary

6	APPROVE REMUNERATION REPORT	Management	Against	Against
7.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION	Management	For	For
7.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	Management	Against	Against
7.3	APPROVE ADDITIONAL REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.6 MILLION FOR FISCAL YEAR 2022	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

## Vote Summary

### SOLVAY SA

Security	B82095116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	BE0003470755	Agenda	716975632 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	BRUSSE / Belgium	Vote Deadline Date	01-May-2023
	L		
SEDOL(s)	4821100 - B02PR12 - B1BDGT5 - B28ZTH0 - B7MC1B0 - BF447V2 - BJ053X1 - BJQP012	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.	MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2022 (INCLUDING THE CORPORATE-GOVERNANCE STATEMENT)	Non-Voting		
2.	AUDITORS REPORT FOR THE FINANCIAL YEAR 2022	Non-Voting		
3.	COMMUNICATION OF THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR 2022 -- REPORT OF THE AUDITOR ON THE CONSOLIDATED ACCOUNTS	Non-Voting		
4.	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022 - ALLOCATION OF PROFIT AND DETERMINATION OF THE DIVIDEND	Management	For	For
5.	DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	For	For
6.	DISCHARGE OF THE AUDITOR FOR THE FINANCIAL YEAR 2022	Management	For	For
7.	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	For	For
8.	APPROVAL OF THE PROPOSED SPECIAL SHARE OPTION AWARD FOR MEMBERS OF THE EXECUTIVE COMMITTEE	Management	Against	Against

## Vote Summary

9.a	THE MANDATES OF MS. MARJAN OUDEMAN, MS. ROSEMARY THORNE AND MR. CHARLES-CASIMIR-LAMBERT EXPIRE AT THE END OF THIS MEETING. MR. CHARLES-CASIMIR-LAMBERT HAS DECIDED NOT TO APPLY FOR RENEWAL OF HIS MANDATE AS-DIRECTOR	Non-Voting		
9.b	IT IS PROPOSED NOT TO REALLOCATE THE MANDATE OF MR. CHARLES CASIMIR-LAMBERT. THE BOARD OF DIRECTORS WILL THUS BE REDUCED FROM 15 TO 14 MEMBERS	Management	For	For
9.c	IT IS PROPOSED TO RENEW THE MANDATE OF MS. MARJAN OUDEMAN AS DIRECTOR FOR A PERIOD OF FOUR YEARS. HER MANDATE WILL EXPIRE AT THE END OF THE ANNUAL SHAREHOLDERS' MEETING IN MAY 2027	Management	For	For
9.d	IT IS PROPOSED TO CONFIRM THE APPOINTMENT OF MS. MARJAN OUDEMAN AS INDEPENDENT DIRECTOR	Management	For	For
9.e	IT IS PROPOSED TO RENEW THE MANDATE OF MS. ROSEMARY THORNE AS A DIRECTOR FOR A PERIOD OF ONE YEAR. HER MANDATE WILL EXPIRE AT THE END OF THE ANNUAL SHAREHOLDERS' MEETING IN MAY 2024. ALTHOUGH ROSEMARY THORNE HAS REACHED THE AGE LIMIT SET OUT IN THE COMPANY'S CORPORATE GOVERNANCE CHARTER, IT WAS CONSIDERED APPROPRIATE TO PROPOSE HER RENEWAL FOR A LIMITED PERIOD OF ONE YEAR TO ENSURE THE CONTINUITY OF ONGOING PROJECTS WITHIN THE BOARD OF DIRECTORS	Management	For	For
9.f	IT IS PROPOSED TO CONFIRM THE APPOINTMENT OF MS. ROSEMARY THORNE AS INDEPENDENT DIRECTOR	Management	For	For
10.	MISCELLANEOUS	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 893596 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTION 2 AND 3. 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	14 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 895649,-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	10-May-2023
ISIN	NL0000395903	Agenda	716759139 - Management
Record Date	12-Apr-2023	Holding Recon Date	12-Apr-2023
City / Country	ALPHEN / Netherlands	Vote Deadline Date	02-May-2023
	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.	OPENING	Non-Voting		
2.a.	REPORT OF THE EXECUTIVE BOARD FOR 2022	Non-Voting		
2.b.	REPORT OF THE SUPERVISORY BOARD FOR 2022	Non-Voting		
2.c.	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2022 ANNUAL REPORT	Management	For	For
3.a.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2022 AS INCLUDED IN THE 2022 ANNUAL REPORT	Management	For	For
3.b.	EXPLANATION OF DIVIDEND POLICY	Non-Voting		
3.c.	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO1.81 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO1.18 PER ORDINARY SHARE	Management	For	For
4.a.	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	For	For
4.b.	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	For	For
5.	PROPOSAL TO REAPPOINT MR. CHRIS VOGELZANG AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

## Vote Summary

6.a.	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
6.b.	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
7.	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
8.	PROPOSAL TO CANCEL SHARES	Management	For	For
9.	APPROVE KPMG ACCOUNTANTS N.V AS AUDITORS	Management	For	For
10.	ANY OTHER BUSINESS	Non-Voting		
11.	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		
CMMT	02 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 09 MAY 2023 TO 12 APR 2023 AND CHANGE IN NUMBERING OF ALL-RESOLUTIONS AND MODIFICATION OF TEXT OF RESOLUTION 9. 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

### EQUINOR ASA

Security	R2R90P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	NO0010096985	Agenda	717121862 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	STAVAN / Norway	Vote Deadline Date	04-May-2023
	GER		
SEDOL(s)	7133608 - B0334H0 - B042034 - B0CRGF5 - B28MNJ1	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	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	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 ANNUAL GENERAL MEETING BY THE CHAIR OF THE CORPORATE ASSEMBLY	Non-Voting		
2	REGISTRATION OF REPRESENTED SHAREHOLDERS AND PROXIES	Non-Voting		
3	ELECTION OF CHAIR FOR THE MEETING	Management	For	For
4	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
5	ELECTION OF TWO PERSONS TO CO SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	For	For
6	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2022, INCLUDING THE BOARD OF DIRECTORS PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2022 DIVIDEND	Management	For	For

## Vote Summary

7	AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2022	Management	For	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR BAN THE USE OF FIBERGLASS ROTOR BLADES IN ALL NEW WIND FARMS, COMMITS TO BUY INTO EXISTING HYDROPOWER PROJECTS AND CONDUCT RESEARCH ON OTHER ENERGY SOURCES SUCH AS THORIUM	Shareholder	For	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR IDENTIFY AND MANAGE RISKS AND POSSIBILITIES REGARDING CLIMATE, AND INTEGRATE THESE IN THE COMPANYS STRATEGY	Shareholder	For	Against
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR STOPS ALL EXPLORATION AND DRILLING BY 2025 AND PROVIDES FINANCIAL AND TECHNICAL ASSISTANCE FOR THE REPAIR OF AND DEVELOPMENT OF UKRAINES ENERGY INFRASTRUCTURE	Shareholder	For	Against
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR DEVELOPS A PROCEDURE FOR GREATLY IMPROVED PROCESS FOR RESPONDING TO SHAREHOLDER PROPOSALS	Shareholder	For	Against
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR ENDS ALL PLANS FOR ACTIVITY IN THE BARENTS SEA, ADJUSTS UP THE INVESTMENTS IN RENEWABLES/LOW CARBON SOLUTIONS TO 50 PERCENT BY 2025, IMPLEMENTS CCS FOR MELKOYA AND INVESTS IN REBUILDING OF UKRAINE	Shareholder	For	Against
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR STOPS ALL EXPLORATION AND TEST DRILLING FOR OIL AND GAS, BECOMES A LEADING PRODUCER OF RENEWABLE ENERGY, STOPS PLANS FOR ELECTRIFICATION OF MELKOYA AND PRESENTS A PLAN ENABLING NORWAY TO BECOME NET ZERO BY 2050	Shareholder	For	Against

## Vote Summary

14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINORS MANAGEMENT LET THE RESULTS OF GLOBAL WARMING CHARACTERISE ITS FURTHER STRATEGY, STOPS ALL EXPLORATION FOR MORE OIL AND GAS, PHASE OUT ALL PRODUCTION AND SALE OF OIL AND GAS, MULTIPLIES ITS INVESTMENT IN RENEWABLE ENERGY AND CCS AND BECOMES A CLIMATE FRIENDLY COMPANY	Shareholder	For	Against
15	THE BOARD OF DIRECTOR REPORT ON CORPORATE GOVERNANCE	Management	For	For
16.1	APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION POLICY ON DETERMINATION OF SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	Management	Against	Against
16.2	ADVISORY VOTE OF THE BOARD OF DIRECTOR REMUNERATION REPORT FOR LEADING PERSONNEL	Management	For	For
17	APPROVAL OF REMUNERATION FOR THE COMPANYS EXTERNAL AUDITOR FOR 2022	Management	For	For
18	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	Management	For	For
19	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	Management	For	For
20	AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE COMPANYS SHARE BASED INCENTIVE PLANS FOR EMPLOYEES	Management	For	For
21	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STAT	Management	For	For
22	AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 858837 DUE TO RESOLUTIONS-8 TO 14 ARE PROPOSED BY SHAREHOLDERS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		

## Vote Summary

ENEL S.P.A.

Security	T3679P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	IT0003128367	Agenda	717130289 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	ROMA / Italy	Vote Deadline Date	03-May-2023
SEDOL(s)	7144569 - 7588123 - B07J3F5 - B0ZNK70 - BF445P2 - BP38RJ3 - BRTM890 - BTHHHP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 906275 DUE TO RECEIVED-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	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		
0010	BALANCE SHEET AS OF 31 DECEMBER 2022. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND OF THE CONSOLIDATED NON-BALANCE SHEET RELATING TO THE 2022 FINANCIAL YEAR	Management	For	For
0020	ALLOCATION OF PROFIT FOR THE YEAR	Management	For	For
0030	TO AUTHORIZE THE PURCHASE AND DISPOSE OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 19 MAY 2022. RESOLUTIONS RELATED THERETO	Management	For	For

## Vote Summary

0040	TO STATE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
0050	TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 3 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU.	Non-Voting		
006A	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE, REPRESENTING ALMOST 23.585 PCT OF THE ISSUER'S STOCK CAPITAL	Shareholder		
006B	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTOR: LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER ALMOST 1.860 PCT OF THE ISSUER'S STOCK CAPITAL	Shareholder	For	
006C	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY COVALIS CAPITAL LLP AND COVALIS (GIBRALTAR) LTD, REPRESENTING TOGETHER ALMOST 0.641 PCT OF THE ISSUER'S STOCK CAPITAL	Shareholder		
007A	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS: PROPOSAL PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE TO ELECT PAOLO SCARONI	Shareholder	Abstain	
007B	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS: PROPOSAL PRESENTED BY COVALIS CAPITAL LLP AND COVALIS (GIBRALTAR) LTD TO ELECT MARCO MAZZUCHELLI	Shareholder	For	
0080	TO STATE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
0090	2023 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR OF COMPANIES CONTROLLED BY IT PURSUANT TO ART. 2359 OF THE CIVIL CODE	Management	For	For
0100	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON REMUNERATION POLICY FOR 2023 (BINDING RESOLUTION)	Management	For	For
0110	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECOND SECTION: REPORT ON COMPENSATION PAID IN 2022 (NON-BINDING RESOLUTION)	Management	For	For

## Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE ELECTED AS DIRECTOR'S- CHAIRMAN FOR RESOLUTIONS 007A AND 007B, 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 FOR RESOLUTIONS 007A AND-007B, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU.	Non-Voting
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## Vote Summary

### SUN LIFE FINANCIAL INC

Security	866796105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CA8667961053	Agenda	716842287 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	VIRTUAL / Canada	Vote Deadline Date	05-May-2023
SEDOL(s)	2566124 - 2568283 - 5935259 - 6228798 - B17MW10 - BNKD6B2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.12 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: DEEPAK CHOPRA	Management	For	For
1.2	ELECTION OF DIRECTOR: STEPHANIE L. COYLES	Management	For	For
1.3	ELECTION OF DIRECTOR: ASHOK K. GUPTA	Management	For	For
1.4	ELECTION OF DIRECTOR: M. MARIANNE HARRIS	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID H. Y. HO	Management	For	For
1.6	ELECTION OF DIRECTOR: LAURIE G. HYLTON	Management	For	For
1.7	ELECTION OF DIRECTOR: HELEN M. MALLOVY HICKS	Management	For	For
1.8	ELECTION OF DIRECTOR: MARIE-LUCIE MORIN	Management	For	For
1.9	ELECTION OF DIRECTOR: JOSEPH M. NATALE	Management	For	For
1.10	ELECTION OF DIRECTOR: SCOTT F. POWERS	Management	Against	Against
1.11	ELECTION OF DIRECTOR: KEVIN D. STRAIN	Management	For	For
1.12	ELECTION OF DIRECTOR: BARBARA G. STYMIEST	Management	For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	Against	Against
3	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
S.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: SHAREHOLDERS REQUEST THAT SUN LIFE PRODUCE A REPORT, AT REASONABLE EXPENSE AND OMITTING CONFIDENTIAL INFORMATION, DOCUMENTING THE HEALTH IMPACTS AND POTENTIAL INSURANCE IMPLICATIONS OF ITS INVESTMENTS IN FOSSIL FUELS ON ITS CURRENT AND FUTURE CLIENT BASE. THE REPORT SHOULD BE REVIEWED BY INDEPENDENT EXPERTS TO ADD CREDIBILITY	Shareholder	Against	For

## Vote Summary

### PT ADARO ENERGY INDONESIA TBK

Security	Y7087B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	ID1000111305	Agenda	717086385 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	JAKART / Indonesia	Vote Deadline Date	08-May-2023
SEDOL(s)	B3BQFC4 - B3BQG54 - B3NMWY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, STATUTORY REPORTS AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDEND	Management	For	For
3	APPROVE TANUDIREDDJA, WIBISANA, RINTIS DAN REKAN AS AUDITORS	Management	For	For
4	APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	Management	For	For
5	REELECT DIRECTORS AND COMMISSIONERS	Management	Against	Against
6	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For

## Vote Summary

### CAPGEMINI SE

Security	F4973Q101	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-May-2023
ISIN	FR0000125338	Agenda	716867556 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	PARIS / France	Vote Deadline Date	11-May-2023
SEDOL(s)	4163437 - 5619382 - B02PRN4 - B0Z6WF1 - B7JYK78 - BF44596 - BF52KT4 - BRTM6X0	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	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR 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	Non-Voting		

## Vote Summary

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

CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting		
1	APPROVAL OF THE 2022 COMPANY FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE 2022 CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	For	For
4	REGULATED AGREEMENTS - SPECIAL REPORT OF THE STATUTORY AUDITORS	Management	For	For
5	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS RELATING TO THE INFORMATION DETAILED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND ALL TYPES OF BENEFITS PAID DURING FISCAL YEAR 2022 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
7	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND ALL TYPES OF BENEFITS PAID DURING FISCAL YEAR 2022 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For

## Vote Summary

10	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
11	APPOINTMENT OF MS. MEGAN CLARKEN AS A DIRECTOR	Management	For	For
12	APPOINTMENT OF MS. ULRICA FEARN AS A DIRECTOR	Management	For	For
13	AUTHORIZATION OF A SHARE BUYBACK PROGRAM	Management	For	For
14	(WITH, IN THE CASE OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOR OF THE BENEFICIARIES OF THE GRANTS) AUTHORIZATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO GRANT PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND NON-FRENCH SUBSIDIARIES, UP TO A MAXIMUM OF 1.2% OF THE COMPANY'S SHARE CAPITAL	Management	For	For
15	CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S SHARE CAPITAL TO MEMBERS OF CAPGEMINI GROUP EMPLOYEE SAVINGS PLANS UP TO A MAXIMUM PAR VALUE AMOUNT OF N28 MILLION AND AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE, WITH	Management	For	For
16	CONDITIONS COMPARABLE TO THOSE OFFERED PURSUANT TO THE PRECEDING RESOLUTION DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES AT TERMS	Management	For	For
17	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0329/202303-292300664.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0329/202303-292300664.pdf</a>	Non-Voting		

## Vote Summary

### SAMPO PLC

Security	X75653109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	FI0009003305	Agenda	716866807 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	HELSINK / Finland	Vote Deadline Date	09-May-2023
SEDOL(s)	5226038 - 5333853 - B02G9T7 - B114X86 - BHZLRC7 - BYWL9J0	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 POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	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	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		

## Vote Summary

6	PRESENTATION OF THE FINANCIAL STATEMENTS, REPORT OF THE BOARD OF DIRECTORS-AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR 2022	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS	Management	For	For
8	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING A DIVIDEND OF EUR 2.60 PER SHARE FOR THE COMPANY'S 511,177,769 SHARES, WHICH ARE NOT HELD IN TREASURY BY THE COMPANY ON THE RECORD DATE OF THE DIVIDEND PAYMENT. THE DIVIDEND WILL BE PAID TO A SHAREHOLDER REGISTERED IN THE SHAREHOLDERS' REGISTER HELD BY EUROCLEAR FINLAND OY ON THE RECORD DATE OF THE DIVIDEND PAYMENT I.E. 22 MAY 2023. THE BOARD PROPOSES THAT THE DIVIDEND BE PAID ON 31 MAY 2023	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	For	For
10	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	For	For
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
13	THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, FIONA CLUTTERBUCK, GEORG EHRNROOTH, JANNICA FAGERHOLM, JOHANNA LAMMINEN, STEVE LANGAN, RISTO MURTO AND MARKUS RAURAMO BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. THE COMMITTEE PROPOSES THAT ANTTI MAKINEN AND ANNICA WITSCHARD BE ELECTED AS NEW MEMBERS TO THE BOARD. JOHANNA LAMMINEN HAS NOTIFIED THE COMMITTEE THAT SHE WILL NO LONGER CONTINUE ON THE BOARD UPON THE POTENTIAL COMPLETION OF THE PARTIAL DEMERGER OF SAMPO PLC AS PROPOSED BY THE BOARD OF DIRECTORS UNDER AGENDA ITEM 16, SO THAT SHE MAY DEVOTE SUFFICIENT TIME TO HER DUTIES	Management	For	For
14	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For

## Vote Summary

15	THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE FIRM OF AUTHORISED PUBLIC ACCOUNTANTS DELOITTE LTD BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2023. IF DELOITTE LTD IS ELECTED AS SAMPO PLC'S AUDITOR, THE FIRM HAS ANNOUNCED THAT APA JUKKA VATTULAINEN WILL CONTINUE AS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY	Management	For	For
16	PARTIAL DEMERGER OF SAMPO PLC	Management	For	For
17	AMENDING ARTICLES 3 SECTION, 4 SECTION AND 14 SECTION OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
18	AMENDING ARTICLE 11 SECTION OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
19	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
20	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON A SHARE ISSUE WITHOUT PAYMENT	Management	For	For
21	CLOSING OF THE MEETING	Non-Voting		

## Vote Summary

### E.ON SE

Security	D24914133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	DE000ENAG999	Agenda	716876721 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	ESSEN / Germany	Vote Deadline Date	05-May-2023
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	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		

## Vote Summary

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		
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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.51 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
5.2	RATIFY KPMG AG KPMG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	For	For
5.3	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2024	Management	For	For

## Vote Summary

6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE INCREASE IN SIZE OF BOARD TO 16 MEMBERS	Management	For	For
8.1	ELECT ERICH CLEMENTI TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT ANDREAS SCHMITZ TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT NADEGE PETIT TO THE SUPERVISORY BOARD	Management	For	For
8.4	ELECT ULRICH GRILLO TO THE SUPERVISORY BOARD	Management	For	For
8.5	ELECT DEBORAH WILKENS TO THE SUPERVISORY BOARD	Management	For	For
8.6	ELECT ROLF SCHMITZ TO THE SUPERVISORY BOARD	Management	For	For
8.7	ELECT KLAUS FROEHLICH TO THE SUPERVISORY BOARD	Management	For	For
8.8	ELECT ANKE GROTH TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
10	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
CMMT	04 APR 2023: 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	Non-Voting		

## Vote Summary

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	04 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
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CMMT	04 APR 2023: 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
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## Vote Summary

### TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	10-May-2023
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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040601872.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040601872.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040601874.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040601874.pdf</a>	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 AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN 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

## Vote Summary

### TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	10-May-2023
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPZF7 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401617.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401617.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401635.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401635.pdf</a>	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		
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	Against	Against
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	Against	Against
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	Against	Against
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	Against	Against
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	Against	Against
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	Against	Against
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Vote Summary

7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against
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## Vote Summary

### LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB0005603997	Agenda	717005296 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	0560399 - B014WW6 - B02SY10 - BKX8WZ9 - BMCVM20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT A FINAL DIVIDEND OF 13.93 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 BE DECLARED AND PAID ON 5 JUNE 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 28 APRIL 2023	Management	For	For
3	THAT THE COMPANY'S CLIMATE TRANSITION PLAN AS PUBLISHED ON THE COMPANY'S WEBSITE AT: <a href="https://group.legalandgeneral.com/en/investors/retail-shareholder-centre/agm">HTTPS://GROUP.LEGALANDGENERAL.COM/EN/INVESTORS/ RETAIL-SHAREHOLDER-CENTRE/AGM</a> BE APPROVED	Management	For	For
4	THAT CAROLYN JOHNSON BE ELECTED AS A DIRECTOR	Management	For	For
5	THAT TUSHAR MORZARIA BE ELECTED AS A DIRECTOR	Management	For	For
6	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For

## Vote Summary

14	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	Management	For	For
15	THAT SIR NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
16	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	For	For
17	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
18	THAT THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 103 TO 109 OF THE DIRECTORS' REPORT ON REMUNERATION CONTAINED WITHIN THE COMPANY'S 2022 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	For	For
19	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 96 TO 125 OF THE COMPANY'S 2022 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	For	For
20	THAT THE AGGREGATE AMOUNT OF FEES WHICH MAY BE PAID TO THE COMPANY'S DIRECTORS (EXCLUDING ANY REMUNERATION PAYABLE TO EXECUTIVE DIRECTORS AND ANY OTHER AMOUNTS PAYABLE UNDER ANY OTHER PROVISION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY) IN ACCORDANCE WITH ARTICLE 88 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE INCREASED TO GBP 3,000,000 PER ANNUM	Management	For	For
21	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
22	ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES (CCS)	Management	For	For
23	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED, IN AGGREGATE, TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 100,000 IN TOTAL; (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) DURING THE PERIOD OF ONE YEAR BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION PROVIDED	Management	For	For

THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (A), (B) AND (C) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT SUCH RATE AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DETERMINE TO BE APPROPRIATE

24	<p>THAT, IF RESOLUTION 21 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 21 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 7,466,644 (REPRESENTING 298,665,769 ORDINARY SHARES), SUCH POWER TO APPLY UNTIL THE END OF THE NEXT YEAR'S AGM (OR, IF EARLIER, AT CLOSE OF BUSINESS ON 18 AUGUST 2024) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p>	Management	For	For
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## Vote Summary

25	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
26	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS	Management	For	For
27	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 2.5 PENCE EACH ('ORDINARY SHARES') PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 597,331,539; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 2.5 PENCE; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: I. THE AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM (OR, IF EARLIER, AT CLOSE OF BUSINESS ON 18 AUGUST 2024) EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	For	For
28	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### NEXT PLC

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB0032089863	Agenda	717052118 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39 - BKSG1P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	Against	Against
3	TO APPROVE THE REMUNERATION REPORT	Management	Against	Against
4	TO DECLARE A FINAL DIVIDEND OF 140 PENCE PER ORDINARY SHARE	Management	For	For
5	TO ELECT JEREMY STAKOL	Management	For	For
6	TO RE-ELECT JONATHAN BEWES	Management	For	For
7	TO RE-ELECT SOUMEN DAS	Management	For	For
8	TO RE-ELECT TOM HALL	Management	For	For
9	TO RE-ELECT TRISTIA HARRISON	Management	For	For
10	TO RE-ELECT AMANDA JAMES	Management	For	For
11	TO RE-ELECT RICHARD PAPP	Management	For	For
12	TO RE-ELECT MICHAEL RONEY	Management	Against	Against
13	TO RE-ELECT JANE SHIELDS	Management	For	For
14	TO RE-ELECT DAME DIANNE THOMPSON	Management	For	For
15	TO RE-ELECT LORD WOLFSON	Management	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	For	For
18	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
19	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Management	For	For
22	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	For	For

Vote Summary

23	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
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## Vote Summary

### INNER MONGOLIA YITAI COAL CO LTD

Security	Y40848213	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100001FW6	Agenda	717156207 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	ORDOS / China	Vote Deadline Date	15-May-2023
SEDOL(s)	B4PPPY6 - B8KB6H7 - BQ9BFY4	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0418/2023041800845.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0418/2023041800845.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0329/2023032900470.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0329/2023032900470.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY, AND ANNUAL RESULTS ANNOUNCEMENT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD OR THE BOARD OF DIRECTORS) OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPANYS CAPITAL EXPENDITURE PLAN IN 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ESTIMATES OF THE PROVISION OF GUARANTEE BY THE COMPANY FOR ITS HOLDING SUBSIDIARIES IN 2023	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ESTIMATES OF THE PROVISION OF GUARANTEE BY THE COMPANY FOR COMMERCIAL ACCEPTANCE BILL FINANCING BUSINESS OF ITS CERTAIN WHOLLY-OWNED SUBSIDIARIES AND HOLDING SUBSIDIARIES IN 2023	Management	For	For

## Vote Summary

9	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ENTRUSTED WEALTH MANAGEMENT WITH TEMPORARILY IDLE SELF-OWNED FUNDS OF THE COMPANY	Management	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF FINANCIAL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REMUNERATION FOR THE DIRECTORS OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REMUNERATION FOR THE SUPERVISORS OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 14.1 THROUGH 14.6 WILL BE PROCESSED AS TAKE NO ACTIONBY-THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		
14.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG JINGQUAN AS AN EXECUTIVE DIRECTOR OF THE COMPAN	Management	Against	Against
14.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU CHUNLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
14.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI JUNCHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
14.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO LIKE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
14.5	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YANG JIALIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
14.6	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. BIAN ZHIBAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 15.1 THROUGH 15.3 WILL BE PROCESSED AS TAKE NO ACTIONBY-THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		

## Vote Summary

15.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. DU YINGFEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. E ERDUN TAO KETAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. TAM, KWOK MING BANNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 16.1 THROUGH 16.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
16.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU XIANGHUA AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
16.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. CHEN RONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
16.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG YONGLIANG AS AN INDEPENDENT SUPERVISOR OF THE COMPANY	Management	For	For
16.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WU QU AS AN INDEPENDENT SUPERVISOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 881963 DUE TO CHANGE IN-DIRECTOR NAME FOR RESOLUTION 15.3. 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

### NAN YA PRINTED CIRCUIT BOARD CORP

Security	Y6205K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	TW0008046004	Agenda	717114184 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	15-May-2023
SEDOL(s)	B118753	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2022.	Management	For	For
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 18 PER SHARE	Management	For	For
3.1	THE ELECTION OF THE DIRECTOR:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,CHIA CHAU WU AS REPRESENTATIVE	Management	Against	Against
3.2	THE ELECTION OF THE DIRECTOR:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,WEN YUAN WONG AS REPRESENTATIVE	Management	For	For
3.3	THE ELECTION OF THE DIRECTOR:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,MING JEN TZOU AS REPRESENTATIVE	Management	Against	Against
3.4	THE ELECTION OF THE DIRECTOR:ANN-DE TANG,SHAREHOLDER NO.0001366	Management	For	For
3.5	THE ELECTION OF THE DIRECTOR:LIEN-JUI LU,SHAREHOLDER NO.A123454XXX	Management	For	For
3.6	THE ELECTION OF THE DIRECTOR:KUO-CHUN CHIANG,SHAREHOLDER NO.C120119XXX	Management	For	For
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:TA-SHENG LIN,SHAREHOLDER NO.A104329XXX	Management	For	For
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:JEN-HSUEN, JEN,SHAREHOLDER NO.A120799XXX	Management	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHUI-CHI CHUANG,SHAREHOLDER NO.X100035XXX	Management	For	For
4	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS FROM NON COMPETITION RESTRICTIONS	Management	Against	Against

## Vote Summary

### YUM CHINA HOLDINGS, INC.

Security	98850P109	Meeting Type	Annual
Ticker Symbol	YUMC	Meeting Date	24-May-2023
ISIN	US98850P1093	Agenda	935820553 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline Date	23-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Fred Hu	Management	For	For
1b.	Election of Director: Joey Wat	Management	For	For
1c.	Election of Director: Peter A. Bassi	Management	For	For
1d.	Election of Director: Edouard Ettedgui	Management	For	For
1e.	Election of Director: Ruby Lu	Management	For	For
1f.	Election of Director: Zili Shao	Management	For	For
1g.	Election of Director: William Wang	Management	For	For
1h.	Election of Director: Min (Jenny) Zhang	Management	For	For
1i.	Election of Director: Christina Xiaojing Zhu	Management	For	For
2.	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2023	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Management	For	For
4.	Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation	Management	1 Year	For
5.	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares	Management	For	For
6.	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares	Management	For	For

## Vote Summary

### GLENCORE PLC

Security	G39420107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	JE00B4T3BW64	Agenda	717211445 - Management
Record Date		Holding Recon Date	24-May-2023
City / Country	ZUG / Jersey	Vote Deadline Date	23-May-2023
SEDOL(s)	B4MSCG9 - B4T3BW6 - B55NST3 - B77NQY6 - BG6MV64 - BGP697 - BX19WN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 846434 DUE TO RECEIVED-UPDATED AGENDA WITH CHANGE IN VOTING STATUS FOR 19TH RESOLUTION, THE BOARD-HAS RECOMMENDED THAT SHAREHOLDERS VOTE AGAINST THE RESOLUTION AND CODE AS-8840. 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	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES (FORMING PART OF ITS SHARE PREMIUM ACCOUNT) BE REDUCED AND BE REPAYED TO SHAREHOLDERS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
3	TO RE-ELECT KALIDAS MADHAVPEDDI AS A DIRECTOR	Management	For	For
4	TO RE-ELECT GARY NAGLE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PETER COATES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GILL MARCUS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CYNTHIA CARROLL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID WORMSLEY AS A DIRECTOR	Management	For	For
10	TO ELECT LIZ HEWITT AS A DIRECTOR	Management	For	For

## Vote Summary

11	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO APPROVE THE COMPANY'S 2022 CLIMATE REPORT	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2022 ANNUAL REPORT	Management	For	For
15	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
16	SUBJECT TO THE PASSING OF RESOLUTION 15, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD	Management	For	For
17	SUBJECT TO THE PASSING OF RESOLUTION 15, AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION IN RESPECT OF THE NEXT CLIMATE ACTION TRANSITION PLAN	Shareholder	For	Against

## Vote Summary

### CHINA RESOURCES PHARMACEUTICAL GROUP LTD

Security	Y1511B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2023
ISIN	HK0000311099	Agenda	717133285 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	WANCHA / Hong Kong	Vote Deadline Date	22-May-2023
	I		
SEDOL(s)	BPSMJ38 - BYMB440 - BYNGG26 - BYXBQ54 - BYXBR40	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042600982.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042600982.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042601170.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042601170.pdf</a>	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 AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD0.16 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.1	TO RE-ELECT MDM. GUO WEI AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. HAN YUEWEI AS DIRECTOR	Management	Against	Against
3.3	TO RE-ELECT MR. HOU BO AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. FU TINGMEI AS DIRECTOR	Management	For	For
3.5	TO RE-ELECT MR. ZHANG KEJIAN AS DIRECTOR	Management	For	For
3.6	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO APPROVE THE APPOINTMENT OF KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	Against	Against

## Vote Summary

### KUNLUN ENERGY COMPANY LTD

Security	G5320C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	BMG5320C1082	Agenda	717086210 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HONG / Bermuda KONG	Vote Deadline Date	23-May-2023
SEDOL(s)	5387753 - 6340078 - B01DDZ3 - BD8NCG1 - BLNNY33 - BP3RW39	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0420/2023042001385.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0420/2023042001385.pdf</a> - <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0420/2023042001365.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0420/2023042001365.pdf</a>	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, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB25.39 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A	TO RE-ELECT MR. GAO XIANGZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3B	TO RE-ELECT MR. TSANG YOK SING JASPER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSURING YEAR AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE SHARE ISSUE MANDATE	Management	Against	Against
7	TO APPROVE THE SHARE REPURCHASE MANDATE	Management	For	For

## Vote Summary

8	TO APPROVE EXTENSION OF THE SHARE ISSUE MANDATE UNDER ORDINARY RESOLUTION NO. 6 BY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 7	Management	Against	Against
9	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	Against	Against
CMMT	24 APR 2023: PLEASE NOTE THAT THIS IS A OF 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

### NOVATEK MICROELECTRONICS CORP

Security	Y64153102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0003034005	Agenda	717165458 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	23-May-2023
SEDOL(s)	6346333	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To approve 2022 Business Report and Financial Statements.	Management	For	For
2	To approve the proposal for distribution of 2022 profits. PROPOSED CASH DIVIDEND: TWD 37 PER SHARE.	Management	For	For
3	To amend the Company's Articles of incorporation.	Management	For	For

## Vote Summary

### MEDIATEK INCORPORATION

Security	Y5945U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0002454006	Agenda	717172100 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	23-May-2023
SEDOL(s)	6372480 - B06P6Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2022 PROFITS.PROPOSED CASH DIVIDEND: TWD 62 PER SHARE AND THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 14 PER SHARE.	Management	For	For
3	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SYARU SHIRLEY LIN,SHAREHOLDER NO.A222291XXX	Management	For	For
5	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTORS OF THE 9TH BOARD OF DIRECTORS.	Management	For	For

## Vote Summary

### GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2023
ISIN	MXP370711014	Agenda	717239556 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	26-May-2023
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	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
CMMT	23 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM AND CHANGE IN NUMBERING OF ALL RESOLUTIONS AND CHANGE IN-TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

## Vote Summary

### TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	TW0002330008	Agenda	717197835 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	29-May-2023
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	For	For
3	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
4	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For

## Vote Summary

### STANDARD BANK GROUP LIMITED

Security	S80605140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	ZAE000109815	Agenda	717167921 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	TBD / South Africa	Vote Deadline Date	05-Jun-2023
SEDOL(s)	B030GJ7 - B031GN4 - B03VTK2 - B05LC45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO RE-ELECT/ELECT DIRECTOR: LWAZI BAM	Management		
O.1.2	TO RE-ELECT/ELECT DIRECTOR: BEN KRUGER	Management		
O.1.3	TO RE-ELECT/ELECT DIRECTOR: JACKO MAREE	Management		
O.1.4	TO RE-ELECT/ELECT DIRECTOR: NOMGANDO MATYUMZA	Management		
O.1.5	TO RE-ELECT/ELECT DIRECTOR: NONKULULEKO NYEMBEZI	Management		
O.2.1	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: LWAZI BAM	Management		
O.2.2	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: TRIX KENNEALY	Management		
O.2.3	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: NOMGANDO MATYUMZA	Management		
O.2.4	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: MARTIN ODUOR-OTIENO	Management		
O.2.5	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: ATEDO PETERSIDE CON	Management		
O.3.1	REAPPOINTMENT OF AUDITORS: KPMG INC	Management		
O.3.2	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC	Management		
O.4	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management		
O.5	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management		
NB6.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUPS REMUNERATION POLICY	Management		
NB6.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUPS REMUNERATION IMPLEMENTATION REPORT	Management		
S.7.1	DIRECTORS FEES: CHAIRMAN	Management		
S.7.2	DIRECTORS FEES: DIRECTORS	Management		

## Vote Summary

S.7.3	DIRECTORS FEES: INTERNATIONAL DIRECTORS	Management
S.741	DIRECTORS FEES: AUDIT COMMITTEE: CHAIRMAN	Management
S.742	DIRECTORS FEES: AUDIT COMMITTEE: MEMBERS	Management
S.752	DIRECTORS FEES: DIRECTORS AFFAIRS COMMITTEE: MEMBERS	Management
S.761	DIRECTORS FEES: REMUNERATION COMMITTEE: CHAIRMAN	Management
S.762	DIRECTORS FEES: REMUNERATION COMMITTEE: MEMBERS	Management
S.771	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management
S.772	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management
S.781	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management
S.782	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: MEMBERS	Management
S.791	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: CHAIRMAN	Management
S.792	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: MEMBERS	Management
S7101	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: CHAIRMAN	Management
S7102	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: MEMBERS	Management
S.711	DIRECTORS FEES: LARGE EXPOSURE CREDIT COMMITTEE - MEMBERS	Management
S.712	DIRECTORS FEES: AD HOC COMMITTEE - MEMBERS	Management
S.8	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS ORDINARY SHARES	Management
S.9	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS PREFERENCE SHARES	Management
S.10	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management

## Vote Summary

### YARA INTERNATIONAL ASA

Security	R9900C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	NO0010208051	Agenda	717278786 - Management
Record Date	09-Jun-2023	Holding Recon Date	09-Jun-2023
City / Country	OSLO / Norway	Vote Deadline Date	06-Jun-2023
SEDOL(s)	7751259 - B00JX30 - B05PQ78 - B28N877 - BHZKRG8	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	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	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	APPROVAL OF NOTICE AND AGENDA	Management	For	For
2	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF AUDITOR'S FEE FOR THE AUDIT OF YARA INTERNATIONAL ASA FOR THE FINANCIAL YEAR 2022	Management	For	For

## Vote Summary

4	APPROVAL OF THE ANNUAL ACCOUNTS AND REPORT OF THE BOARD OF DIRECTORS FOR 2022 FOR YARA INTERNATIONAL ASA AND THE GROUP, INCLUDING DISTRIBUTION OF DIVIDENDS	Management	For	For
5.1	APPROVAL OF GUIDELINES ON DETERMINATION OF SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	Management	For	For
5.2	REPORT ON SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	Management	For	For
6	REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE NORWEGIAN ACCOUNTING ACT SECTION 3-3B	Management	For	For
7	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	For	For
8	APPROVAL OF REMUNERATION TO MEMBERS AND DEPUTY MEMBERS OF THE BOARD, MEMBERS OF THE HR COMMITTEE AND MEMBERS OF THE BOARD AUDIT AND SUSTAINABILITY COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Management	For	For
10	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
11	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12	POWER OF ATTORNEY TO THE BOARD REGARDING ACQUISITION OF OWN SHARES	Management	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER	Shareholder	Against	For
CMMT	24 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
CMMT	24 MAY 2023: 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	Non-Voting		

## Vote Summary

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

CMMT 24 MAY 2023: 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

### NETEASE, INC.

Security	64110W102	Meeting Type	Annual
Ticker Symbol	NTES	Meeting Date	15-Jun-2023
ISIN	US64110W1027	Agenda	935881246 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	/ United States	Vote Deadline Date	06-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-election of Director to serve for the ensuing year until the next annual general meeting: William Lei Ding	Management	For	For
1b.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Grace Hui Tang	Management	Against	Against
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Alice Yu-Fen Cheng	Management	For	For
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	Against	Against
1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	For	For
2.	As an ordinary resolution, ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, for the fiscal year ending December 31, 2023 for U.S. financial reporting and Hong Kong financial reporting purposes respectively.	Management	Against	Against
3.	As a special resolution, amend and restate the Company's Amended and Restated Memorandum and Articles of Association in effect, as adopted by special resolution passed on June 23, 2021, by the deletion in their entirety and by the substitution in their place of the Second Amended and Restated Memorandum and Articles of Association which are annexed to the accompanying Proxy Statement for the purposes of, among others, (i) bringing the existing Articles of Association in line with applicable ... (due to space limits, see proxy material for full proposal).	Management	For	For
4.	As an ordinary resolution, approve the Company's Amended and Restated 2019 Share Incentive Plan which is annexed to the accompanying Proxy Statement.	Management	Against	Against

## Vote Summary

### TESCO PLC

Security	G8T67X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	GB00BLGZ9862	Agenda	717239518 - Management
Record Date		Holding Recon Date	14-Jun-2023
City / Country	WELWY / United N Kingdom GARDEN CITY	Vote Deadline Date	13-Jun-2023
SEDOL(s)	BLGZ986 - BMCHBK9 - BMH4ST3 - BMYV046 - BN303G4	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	ELECT CAROLINE SILVER AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN ALLAN AS DIRECTOR	Management	Abstain	Against
6	RE-ELECT MELISSA BETHELL AS DIRECTOR	Management	For	For
7	RE-ELECT BERTRAND BODSON AS DIRECTOR	Management	For	For
8	RE-ELECT THIERRY GARNIER AS DIRECTOR	Management	For	For
9	RE-ELECT STEWART GILLILAND AS DIRECTOR	Management	For	For
10	RE-ELECT BYRON GROTE AS DIRECTOR	Management	For	For
11	RE-ELECT KEN MURPHY AS DIRECTOR	Management	For	For
12	RE-ELECT IMRAN NAWAZ AS DIRECTOR	Management	For	For
13	RE-ELECT ALISON PLATT AS DIRECTOR	Management	For	For
14	RE-ELECT KAREN WHITWORTH AS DIRECTOR	Management	For	For
15	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For

Vote Summary

22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
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## Vote Summary

### CHINA SHENHUA ENERGY COMPANY LTD

Security	Y1504C113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	CNE1000002R0	Agenda	717257035 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	BEIJING / China	Vote Deadline Date	12-Jun-2023
SEDOL(s)	B09N7M0 - B0CCG94 - B1BJQZ9 - BD8NHW2 - BP3RSW0	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700372.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700372.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700380.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700380.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANYS PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2022: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 IN THE AMOUNT OF RMB2.55 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB50,665 MILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE EXECUTIVE DIRECTOR TO IMPLEMENT THE ABOVE-MENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH RELEVANT MATTERS IN RELATION TO TAX WITHHOLDING AND FOREIGN EXCHANGE AS REQUIRED BY RELEVANT LAWS, REGULATIONS AND REGULATORY AUTHORITIES	Management	For	For

## Vote Summary

5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022: (1) FORMER CHAIRMAN AND EXECUTIVE DIRECTOR, WANG XIANGXI IS REMUNERATED BY CHINA ENERGY INVESTMENT CORPORATION LIMITED (CHINA ENERGY) AND IS NOT REMUNERATED BY THE COMPANY IN CASH; AGGREGATE REMUNERATION OF EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER, LV ZHIREN AND EXECUTIVE DIRECTOR, XU MINGJUN, EMPLOYEE DIRECTOR, LIU XIAOLEI, FORMER EMPLOYEE DIRECTOR, WANG XINGZHONG AMOUNTED TO RMB3,886,094; (2) AGGREGATE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS IS IN THE AMOUNT OF RMB900,000, AND THE NON-EXECUTIVE DIRECTORS (OTHER THAN THE INDEPENDENT NON-EXECUTIVE DIRECTORS) ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (3) CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE COMPANY, TANG CHAOXIONG, SUPERVISOR, ZHOU DAYU, FORMER CHAIRMAN OF THE SUPERVISORY COMMITTEE, LUO MEIJIAN AND FORMER EMPLOYEE SUPERVISOR, ZHANG CHANGYAN ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; AGGREGATE REMUNERATION OF EMPLOYEE SUPERVISOR, ZHANG FENG, AMOUNTED TO RMB369,215	Management	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND AUTHORISATION TO THE EXECUTIVE DIRECTOR AND THE CHIEF EXECUTIVE OFFICER TO DEAL WITH THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	Against	Against
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AND THE PRC AUDITORS OF THE COMPANY FOR THE YEAR OF 2023 UNTIL THE COMPLETION OF ANNUAL GENERAL MEETING FOR 2023, THE REMUNERATION OF RMB9.5 MILLION PER ANNUM FOR THE AUDITING AND RELATED SPECIAL SERVICES IN 2023 AND TO AUTHORISE A DIRECTORS COMMITTEE COMPRISING OF THE CHIEF EXECUTIVE OFFICER OF THE COMPANY, WHO ALSO SERVES AS THE EXECUTIVE DIRECTOR, AND CHAIRMAN OF THE AUDIT AND RISK MANAGEMENT COMMITTEE TO MAKE ADJUSTMENT TO THE REMUNERATION WITHIN A REASONABLE RANGE ACCORDING TO THE ACTUAL SITUATION DURING THE SERVICE PERIOD	Management	For	For

## Vote Summary

8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ENTERING INTO THE NEW MUTUAL COAL SUPPLY AGREEMENT	Management	For	For
9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ENTERING INTO THE NEW MUTUAL SUPPLIES AND SERVICES AGREEMENT	Management	For	For
10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ENTERING INTO THE NEW FINANCIAL SERVICES AGREEMENT	Management	For	For
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE EXISTING NON-COMPETITION AGREEMENT AND THE SUPPLEMENTAL AGREEMENT TO THE EXISTING NON-COMPETITION AGREEMENT	Management	For	For
12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANYS H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANYS H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANYS H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLES REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELTION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT	Management	For	For

MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE RELEVANT PERIOD). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2023; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES

## Vote Summary

### CHINA SHENHUA ENERGY COMPANY LTD

Security	Y1504C113	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	CNE1000002R0	Agenda	717261527 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	BEIJING / China	Vote Deadline Date	12-Jun-2023
SEDOL(s)	B09N7M0 - B0CCG94 - B1BJQZ9 - BD8NHW2 - BP3RSW0	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700384.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700384.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700404.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700404.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANY'S H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION	Management	For	For

PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELTION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2023; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES

## Vote Summary

### PICC PROPERTY AND CASUALTY COMPANY LTD

Security	Y6975Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2023
ISIN	CNE100000593	Agenda	717261541 - Management
Record Date	13-Jun-2023	Holding Recon Date	13-Jun-2023
City / Country	BEIJING / China	Vote Deadline Date	14-Jun-2023
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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700382.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700382.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700408.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0517/2023051700408.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	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
6	TO CONSIDER AND APPROVE THE ISSUE OF A 10-YEAR CAPITAL SUPPLEMENTARY BONDS IN ONE OR MORE TRANCHE(S) IN AN AGGREGATE AMOUNT OF NO MORE THAN RMB12 BILLION BY THE COMPANY WITHIN 12 MONTHS FROM THE DATE OF APPROVAL OF THE RESOLUTION BY THE SHAREHOLDERS GENERAL MEETING, AND TO AUTHORISE THE BOARD OF DIRECTORS TO	Management	For	For

DELEGATE THE MANAGEMENT OF THE COMPANY TO DETERMINE AND IMPLEMENT A DETAILED PLAN FOR THE ISSUE, INCLUDING BUT NOT LIMITED TO THE TRANCHES, SIZE, TIMING, NUMBER OF THE ISSUE, COUPON RATE AND CONDITIONS, ETC., AND ENGAGE INTERMEDIARIES TO DEAL WITH RELEVANT SPECIFIC MATTERS RELATING TO THE ISSUE AFTER TAKING INTO ACCOUNT THE MARKET CONDITIONS AND ALL OTHER RELEVANT FACTOR

## Vote Summary

### FENG TAY ENTERPRISE CO LTD

Security	Y24815105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	TW0009910000	Agenda	717271162 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	YUNLIN / Taiwan, Province of China	Vote Deadline Date	13-Jun-2023
SEDOL(s)	6336055	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF THE 2022 FINANCIAL STATEMENT AND BUSINESS REPORT.	Management	For	For
2	RATIFICATION OF THE 2022 PROFIT DISTRIBUTION PLAN. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT7.7 PER SHARE.	Management	For	For
3	DISCUSSION ON THE AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	For	For
4	DISCUSSION ON ISSUANCE OF NEW SHARES THROUGH CAPITALIZATION OF EARNINGS. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A STOCK DIVIDEND OF NT1.2 PER SHARE.	Management	For	For

## Vote Summary

### SHIONOGI & CO.,LTD.

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3347200002	Agenda	717303488 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2023
SEDOL(s)	6804682 - B02LJW5 - B3FHTJ8	Quick Code	45070

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

## Vote Summary

### ORIX CORPORATION

Security	J61933123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	JP3200450009	Agenda	717321246 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2023
SEDOL(s)	6661144 - B16TK18 - B1CDDD7 - BN4CTL6	Quick Code	85910

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Inoue, Makoto	Management	For	For
1.2	Appoint a Director Irie, Shuji	Management	For	For
1.3	Appoint a Director Matsuzaki, Satoru	Management	For	For
1.4	Appoint a Director Stan Koyanagi	Management	For	For
1.5	Appoint a Director Mikami, Yasuaki	Management	For	For
1.6	Appoint a Director Michael Cusumano	Management	For	For
1.7	Appoint a Director Akiyama, Sakie	Management	Against	Against
1.8	Appoint a Director Watanabe, Hiroshi	Management	Against	Against
1.9	Appoint a Director Sekine, Aiko	Management	Against	Against
1.10	Appoint a Director Hodo, Chikatomo	Management	For	For
1.11	Appoint a Director Yanagawa, Noriyuki	Management	For	For
2	Shareholder Proposal: Remove a Director Irie, Shuji	Shareholder	Against	For

## Vote Summary

### DEXERIALS CORPORATION

Security	J1216H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3548770001	Agenda	717297899 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOCHIGI / Japan	Vote Deadline Date	21-Jun-2023
SEDOL(s)	BYP97J7 - BYQK5V7	Quick Code	49800

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Shinya, Yoshihisa	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Satake, Toshiya	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Yokokura, Takashi	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Satoshi	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Sato, Rika	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Taniguchi, Masato	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Kagaya, Tetsuyuki	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member John C. Roebuck	Management	For	For

## Vote Summary

### SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security	J77282119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3404600003	Agenda	717313287 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	21-Jun-2023
SEDOL(s)	6858946 - B01S4G6 - B02LLM9	Quick Code	80530

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nakamura, Kuniharu	Management	For	For
2.2	Appoint a Director Hyodo, Masayuki	Management	For	For
2.3	Appoint a Director Seishima, Takayuki	Management	For	For
2.4	Appoint a Director Morooka, Reiji	Management	For	For
2.5	Appoint a Director Higashino, Hirokazu	Management	For	For
2.6	Appoint a Director Ueno, Shingo	Management	For	For
2.7	Appoint a Director Iwata, Kimie	Management	For	For
2.8	Appoint a Director Yamazaki, Hisashi	Management	For	For
2.9	Appoint a Director Ide, Akiko	Management	For	For
2.10	Appoint a Director Mitachi, Takashi	Management	For	For
2.11	Appoint a Director Takahara, Takahisa	Management	Against	Against
3	Appoint a Corporate Auditor Mikogami, Daisuke	Management	For	For
4	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Management	For	For

## Vote Summary

### SUMITOMO MITSUI TRUST HOLDINGS, INC.

Security	J7772M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3892100003	Agenda	717313388 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	21-Jun-2023
SEDOL(s)	6431897 - B010YW8 - B06NR23	Quick Code	83090

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takakura, Toru	Management	For	For
2.2	Appoint a Director Kaibara, Atsushi	Management	For	For
2.3	Appoint a Director Suzuki, Yasuyuki	Management	For	For
2.4	Appoint a Director Oyama, Kazuya	Management	For	For
2.5	Appoint a Director Okubo, Tetsuo	Management	Against	Against
2.6	Appoint a Director Hashimoto, Masaru	Management	Against	Against
2.7	Appoint a Director Tanaka, Koji	Management	For	For
2.8	Appoint a Director Nakano, Toshiaki	Management	For	For
2.9	Appoint a Director Matsushita, Isao	Management	Against	Against
2.10	Appoint a Director Kawamoto, Hiroko	Management	Against	Against
2.11	Appoint a Director Aso, Mitsuhiro	Management	Against	Against
2.12	Appoint a Director Kato, Nobuaki	Management	Against	Against
2.13	Appoint a Director Kashima, Kaoru	Management	For	For
2.14	Appoint a Director Ito, Tomonori	Management	For	For
2.15	Appoint a Director Watanabe, Hajime	Management	Against	Against

## Vote Summary

### NOMURA REAL ESTATE HOLDINGS,INC.

Security	J5893B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3762900003	Agenda	717320307 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	21-Jun-2023
SEDOL(s)	B1CWJM5 - B1G0JD6 - B1N6539	Quick Code	32310

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hiroyuki	Management	Against	Against
2.2	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Yasushi	Management	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Mogi, Yoshio	Management	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Miyakawa, Akiko	Management	For	For

## Vote Summary

### MARUBENI CORPORATION

Security	J39788138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3877600001	Agenda	717321107 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	21-Jun-2023
SEDOL(s)	5754517 - 6569464 - B02HT01	Quick Code	80020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Corporate Officers	Management	For	For
2.1	Appoint a Director Kokubu, Fumiya	Management	For	For
2.2	Appoint a Director Kakinoki, Masumi	Management	For	For
2.3	Appoint a Director Terakawa, Akira	Management	For	For
2.4	Appoint a Director Furuya, Takayuki	Management	For	For
2.5	Appoint a Director Takahashi, Kyohei	Management	For	For
2.6	Appoint a Director Okina, Yuri	Management	For	For
2.7	Appoint a Director Kitera, Masato	Management	For	For
2.8	Appoint a Director Ishizuka, Shigeki	Management	For	For
2.9	Appoint a Director Ando, Hisayoshi	Management	For	For
2.10	Appoint a Director Hatano, Mutsuko	Management	For	For
3	Appoint a Corporate Auditor Ando, Takao	Management	For	For
4	Approve Details of the Compensation to be received by Directors	Management	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

## Vote Summary

### ADVANTEST CORPORATION

Security	J00210104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	JP3122400009	Agenda	717320749 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2023
SEDOL(s)	5705924 - 6870490 - B114GD2	Quick Code	68570

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yoshiaki	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Douglas Lefever	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsukui, Koichi	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Urabe, Toshimitsu	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Nicholas Benes	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Naoto	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Kurita, Yuichi	Management	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Nakada, Tomoko	Management	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nicholas Benes	Management	For	For

## Vote Summary

### T&D HOLDINGS, INC.

Security	J86796109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JP3539220008	Agenda	717271643 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	26-Jun-2023
SEDOL(s)	6744294 - B00LLV0 - B05PMB4	Quick Code	87950

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Hirohisa	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Moriyama, Masahiko	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Hotaka	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ogo, Naoki	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kensaku	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Soejima, Naoki	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Kitahara, Mutsuro	Management	For	For

## Vote Summary

### DAIWA SECURITIES GROUP INC.

Security	J11718111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JP3502200003	Agenda	717321258 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	26-Jun-2023
SEDOL(s)	6251448 - B021NV2 - B0K3NN2	Quick Code	86010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Hibino, Takashi	Management	For	For
1.2	Appoint a Director Nakata, Seiji	Management	For	For
1.3	Appoint a Director Matsui, Toshihiro	Management	For	For
1.4	Appoint a Director Tashiro, Keiko	Management	For	For
1.5	Appoint a Director Ogino, Akihiko	Management	For	For
1.6	Appoint a Director Hanaoka, Sachiko	Management	For	For
1.7	Appoint a Director Kawashima, Hiromasa	Management	For	For
1.8	Appoint a Director Takeuchi, Hirotaka	Management	For	For
1.9	Appoint a Director Nishikawa, Ikuo	Management	For	For
1.10	Appoint a Director Kawai, Eriko	Management	For	For
1.11	Appoint a Director Nishikawa, Katsuyuki	Management	For	For
1.12	Appoint a Director Iwamoto, Toshio	Management	For	For
1.13	Appoint a Director Murakami, Yumiko	Management	For	For
1.14	Appoint a Director Iki, Noriko	Management	For	For

## Vote Summary

### ZOZO,INC.

Security	J9893A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JP3399310006	Agenda	717367711 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	VIRTUAL / Japan	Vote Deadline Date	26-Jun-2023
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: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Kotaro	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	Against	Against
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Fuminori	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Takao	Management	Against	Against
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Yuko	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Hotta, Kazunori	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Taro	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Kansai, Takako	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Hiroko	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Utsunomiya, Junko	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Nishiyama, Kumiko	Management	For	For
5	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hattori, Shichiro	Management	Against	Against
6	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For

## Vote Summary

7	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For
8	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	Against	Against

## Vote Summary

### TATA CONSULTANCY SERVICES LTD

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline Date	22-Jun-2023
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, 2023, 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, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	Against	Against
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For

## Vote Summary

### BANK OF CHINA LTD

Security	Y0698A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE1000001Z5	Agenda	717247010 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	HONG / China KONG	Vote Deadline Date	26-Jun-2023
SEDOL(s)	B154564 - B15ZP90 - B15ZV58 - BD8NN35 - BNR4801 - BP3RRF6	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500605.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500605.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500637.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500637.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE 2022 ANNUAL FINANCIAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE BANKS EXTERNAL AUDITOR FOR 2023	Management	For	For
6	TO CONSIDER AND APPROVE THE ELECTION OF MR. SHI YONGYAN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HUI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	TO CONSIDER AND APPROVE THE BOND ISSUANCE PLAN	Management	For	For
9	TO CONSIDER AND APPROVE THE ISSUANCE OF CAPITAL INSTRUMENTS	Management	For	For

## Vote Summary

### INNER MONGOLIA YITAI COAL CO LTD

Security	Y40848213	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE100001FW6	Agenda	717366757 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	ORDOS / China	Vote Deadline Date	26-Jun-2023
SEDOL(s)	B4PPPY6 - B8KB6H7 - BQ9BFY4	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0605/2023060501232.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0605/2023060501232.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0605/2023060501278.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0605/2023060501278.pdf</a>	Non-Voting		
1	TO CONSIDER THE RESOLUTION FOR APPROVAL OF THE H SHARE BUY-BACK OFFER AND THE VOLUNTARY WITHDRAWAL OF LISTING	Management	For	For
2	TO CONSIDER THE RESOLUTION FOR AUTHORIZATION OF THE COMPLETION OF THE H SHARE BUY-BACK OFFER AND THE VOLUNTARY WITHDRAWAL OF LISTING	Management	For	For

## Vote Summary

### INNER MONGOLIA YITAI COAL CO LTD

Security	Y40848213	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE100001FW6	Agenda	717366769 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	ORDOS / China	Vote Deadline Date	26-Jun-2023
SEDOL(s)	B4PPPY6 - B8KB6H7 - BQ9BFY4	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0605/2023060501390.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0605/2023060501390.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0605/2023060501329.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0605/2023060501329.pdf</a>	Non-Voting		
1	TO CONSIDER THE RESOLUTION FOR APPROVAL OF THE H SHARE BUY-BACK OFFER AND THE VOLUNTARY WITHDRAWAL OF LISTING	Management	For	For
2	TO CONSIDER THE RESOLUTION FOR AUTHORIZATION OF THE COMPLETION OF THE H SHARE BUY-BACK OFFER AND THE VOLUNTARY WITHDRAWAL OF LISTING	Management	For	For

## Vote Summary

### KT CORP

Security	Y49915104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KR7030200000	Agenda	717397473 - Management
Record Date	26-May-2023	Holding Recon Date	26-May-2023
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	20-Jun-2023
SEDOL(s)	6505316	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
1.2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
1.3	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
1.4	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
1.5	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
1.6	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR GWAK U YEO NG	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR GIM SEONG CHEOL	Management	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR YUN JONG SU	Management	Against	Against
2.4	ELECTION OF OUTSIDE DIRECTOR I SEUNG HUN	Management	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR JO SEUNG A	Management	For	For
2.6	ELECTION OF OUTSIDE DIRECTOR CHOE Y ANG HUI	Management	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER AN YEONG GY UN	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER I SEUNG HUN	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER JO SEUNG A	Management	For	For

## Vote Summary

### POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE1000029W3	Agenda	717400167 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / China	Vote Deadline Date	26-Jun-2023
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0609/2023060900658.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0609/2023060900658.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0609/2023060900695.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0609/2023060900695.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSET INVESTMENT FOR 2023	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE CHANGE OF REGISTERED CAPITAL OF THE BANK	Management	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF SHAREHOLDERS GENERAL MEETING	Management	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	Management	For	For
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG JIE AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
12	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI CHAOKUN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For