

## Vote Summary

### RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2024
ISIN	GB0007188757	Agenda	718176426 - Management
Record Date		Holding Recon Date	02-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Mar-2024 02:00 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Management	For	For
4	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Management	For	For
5	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
6	ELECT DEAN VALLE AS DIRECTOR	Management	For	For
7	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	Management	For	For
8	ELECT MARTINA MERZ AS DIRECTOR	Management	For	For
9	ELECT JOC O'ROURKE AS DIRECTOR	Management	For	For
10	RE-ELECT DOMINIC BARTON AS DIRECTOR	Management	For	For
11	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	Management	For	For
12	RE-ELECT SIMON HENRY AS DIRECTOR	Management	For	For
13	RE-ELECT KAISA HIETALA AS DIRECTOR	Management	For	For
14	RE-ELECT SAM LAIDLAW AS DIRECTOR	Management	For	For
15	RE-ELECT JENNIFER NASON AS DIRECTOR	Management	For	For
16	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	For	For
17	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	For	For
18	RE-ELECT BEN WYATT AS DIRECTOR	Management	For	For
19	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
20	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
21	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
22	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	For	For

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23	AUTHORISE ISSUE OF EQUITY	Management	For	For
24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
25	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
26	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	11 MAR 2024: RESOLUTIONS 1 TO 21 WILL BE VOTED ON BY RIO TINTO PLC AND RIO-TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE	Non-Voting		
CMMT	11 MAR 2024: RESOLUTION 22 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO-LIMITED SHAREHOLDERS AS A SEPARATE ELECTORATES	Non-Voting		
CMMT	11 MAR 2024: RESOLUTIONS 23 TO 26 WILL BE VOTED ON BY RIO TINTO PLC-SHAREHOLDERS ONLY	Non-Voting		
CMMT	11 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF COMMENTS AND CHANGE IN TEXT OF RESOLUTION 22. 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

### VINCI SA

Security	F5879X108	Meeting Type	MIX
Ticker Symbol		Meeting Date	09-Apr-2024
ISIN	FR0000125486	Agenda	718197848 - Management
Record Date	04-Apr-2024	Holding Recon Date	04-Apr-2024
City / Country	PARIS / France	Vote Deadline	04-Apr-2024 01:59 PM ET
SEDOL(s)	B1XH026 - B1XHQT5 - B1XJBN0 - B28N3W7 - B8351N7 - BD37YW8 - BF447Q7 - BRTM6Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	Management	For	For
4	REELECT BENOIT BAZIN AS DIRECTOR	Management	For	For
5	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	For	For
6	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
7	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
8	APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	For	For
9	APPROVE COMPENSATION REPORT	Management	For	For
10	APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	For	For
11	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
12	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
13	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	For	For
14	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	04 MAR 2024: 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/2024/0228/202402-282400359.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0228/202402-282400359.pdf</a> AND PLEASE NOTE THAT THIS IS	Non-Voting		

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A REVISION DUE TO ADDITION OF-COMMENTS AND TO CHANGE IN RECORD DATE FROM 05 APR 2024 TO 04 APR 2024. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK 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	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	04 MAR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE-SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM-ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1-DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE-AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE-ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT-IN THE CREST SYSTEM. BY VOTING ON	Non-Voting

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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	04 MAR 2024: 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 AND PLEASE NOTE SHARE-BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
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## Vote Summary

### DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2024
ISIN	DE0005557508	Agenda	718199498 - Management
Record Date	05-Apr-2024	Holding Recon Date	05-Apr-2024
City / Country	BONN / Germany	Vote Deadline	02-Apr-2024 02:00 PM ET
SEDOL(s)	5842359 - B01DGB0 - B07G5Q1 - B0ZKVH8 - B19GHY8 - B7M5XW4 - B92MTP4 - BF0Z6Y5 - BFNKQY7 - BH4HML0 - BMXR517 - BYL6SQ6 - BZ9NRX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.77 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	For	For
6.1	ELECT LARS HINRICHS TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT KARL-HEINZ STREIBICH TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 BILLION; APPROVE CREATION OF EUR 1.2 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
8	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	Against	Against
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	Non-Voting		

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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

CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting

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CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting
CMMT	04 MAR 2024: 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	04 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	04 MAR 2024: 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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CMMT	04 MAR 2024: 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

### ZURICH INSURANCE GROUP AG

Security	H9870Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2024
ISIN	CH0011075394	Agenda	718265994 - Management
Record Date	04-Apr-2024	Holding Recon Date	04-Apr-2024
City / Country	ZURICH / Switzerland	Vote Deadline	03-Apr-2024 01:59 PM ET
SEDOL(s)	0885768 - 4626134 - 5983816 - B01F337 - BJF2218	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 120672 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		
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE REMUNERATION REPORT	Management	For	For
1.3	APPROVE SUSTAINABILITY REPORT	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 26.00 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	Against	Against
4.1.3	REELECT CATHERINE BESSANT AS DIRECTOR	Management	For	For
4.1.4	REELECT CHRISTOPH FRANZ AS DIRECTOR	Management	For	For
4.1.5	REELECT MICHAEL HALBHERR AS DIRECTOR	Management	For	For
4.1.6	REELECT SABINE KELLER-BUSSE AS DIRECTOR	Management	For	For
4.1.7	REELECT MONICA MAECHLER AS DIRECTOR	Management	For	For

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4.1.8	REELECT KISHORE MAHBUBANI AS DIRECTOR	Management	For	For
4.1.9	REELECT PETER MAURER AS DIRECTOR	Management	For	For
4.110	REELECT JASMIN STAIBLIN AS DIRECTOR	Management	For	For
4.111	REELECT BARRY STOWE AS DIRECTOR	Management	For	For
4.112	ELECT JOHN RAFTER 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
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	TRANSACT OTHER BUSINESS (VOTING)	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

### ASTRAZENECA PLC

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2024
ISIN	GB0009895292	Agenda	718225192 - Management
Record Date		Holding Recon Date	09-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	08-Apr-2024 02:00 PM ET
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2 - BNVTVX6 - BRTM7T3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO CONFIRM THE 2023 INTERIM DIVIDENDS	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	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 ANNA MANZ	Management	For	For
5I	TO ELECT OR RE-ELECT SHERI MCCOY	Management	For	For
5J	TO ELECT OR RE-ELECT TONY MOK	Management	For	For
5K	TO ELECT OR RE-ELECT NAZNEEN RAHMAN	Management	For	For
5L	TO ELECT OR RE-ELECT ANDREAS RUMMELT	Management	For	For
5M	TO ELECT OR RE-ELECT MARCUS WALLENBERG	Management	For	For
6	TO APPROVE THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
7	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	Against	Against
8	TO APPROVE AMENDMENTS TO THE ASTRAZENECA PERFORMANCE SHARE PLAN 2020	Management	Against	Against
9	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For

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

## Vote Summary

### ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2024
ISIN	CA7800871021	Agenda	718247364 - Management
Record Date	13-Feb-2024	Holding Recon Date	13-Feb-2024
City / Country	TORONT / Canada O	Vote Deadline	05-Apr-2024 02:00 PM ET
SEDOL(s)	2754383 - 2756196 - 4532413 - 5576647 - B043L01 - BKJ8TW9 - BP395D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 114050 DUE TO RECEIVED-CHANGE IN SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
1.1	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	Against	Against
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: A. NORTON	Management	For	For
1.9	ELECTION OF DIRECTOR: B. PERRY	Management	For	For
1.10	ELECTION OF DIRECTOR: M. TURCKE	Management	For	For
1.11	ELECTION OF DIRECTOR: T. VANDAL	Management	For	For
1.12	ELECTION OF DIRECTOR: F. VETTESE	Management	For	For
1.13	ELECTION OF DIRECTOR: J. YABUKI	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL NO. 1	Shareholder	Abstain	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL NO. 2	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL NO. 3	Shareholder	Against	For

## Vote Summary

7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL NO. 4	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL NO. 5	Shareholder	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL NO. 6	Shareholder	For	Against
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL NO. 7	Shareholder	Against	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.13 AND 2. THANK YOU.	Non-Voting		

## Vote Summary

### UNICREDIT SPA

Security	T9T23L642	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-Apr-2024
ISIN	IT0005239360	Agenda	718286075 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	MILANO / Italy	Vote Deadline	05-Apr-2024 01:59 PM ET
SEDOL(s)	BD71653 - BD7Y4T2 - BD7Y4V4 - BD7Y8B2 - BD7Y8P6 - BP38VN5 - BYMXPS7 - BYX7WP4 - BYX89B2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 130496 DUE TO RECEIVED-SLATES FOR RESOLUTION 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		
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	APPROVAL OF THE 2023 FINANCIAL STATEMENTS	Management	For	For
0020	ALLOCATION OF THE NET PROFIT OF THE YEAR 2023	Management	For	For
0030	ELIMINATION OF NEGATIVE RESERVES FOR THE COMPONENTS NOT SUBJECT TO CHANGE BY MEANS OF THEIR DEFINITIVE COVERAGE	Management	For	For
0040	AUTHORIZATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS. CONSEQUENT AND INHERENT RESOLUTIONS	Management	For	For
0050	DETERMINATION OF THE NUMBER OF DIRECTORS AND THE NUMBER OF MEMBERS OF THE AUDIT COMMITTEE	Management	For	For



## Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 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 2 SLATES AND TO-SELECT CLEAR FOR THE OTHERS. THANK YOU	Non-Voting		
006A	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY UNICREDIT BOARD OF DIRECTORS	Management	For	For
006B	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY A PLURALITY OF FUNDS, REPRESENTING TOGETHER THE 1.41 PCT OF THE SHARE CAPITAL	Shareholder		
0070	DETERMINATION OF THE REMUNERATION OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
0080	REPORT ON 2024 GROUP REMUNERATION POLICY	Management	Against	Against
0090	REPORT ON PAID REMUNERATION	Management	Against	Against
0100	2024 GROUP INCENTIVE SYSTEM	Management	For	For
0110	GROUP EMPLOYEE SHAREHOLDINGS PLAN	Management	For	For
0120	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2022 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0130	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2023 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0140	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO APPROVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2020-2023 LTI PLAN AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0150	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT TO CLAUSE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	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	18-Apr-2024
ISIN	FR0000121014	Agenda	718234280 - Management
Record Date	15-Apr-2024	Holding Recon Date	15-Apr-2024
City / Country	PARIS / France	Vote Deadline	15-Apr-2024 01:59 PM ET
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	14 MAR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED AND 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/2024/0311/202403-112400454.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0311/202403-112400454.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENT 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		
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		

## Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
3	ALLOCATION OF NET PROFIT - DETERMINATION OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
4	APPROVAL OF RELATED PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
5	RENEWAL OF ANTOINE ARNAULT'S TERM OF OFFICE AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
6	APPOINTMENT OF HENRI DE CASTRIES AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
7	APPOINTMENT OF ALEXANDRE ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
8	APPOINTMENT OF FREDERIC ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
9	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
10	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
11	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against

## Vote Summary

12	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE GROUP MANAGING DIRECTOR, ANTONIO BELLONI CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
13	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
15	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE GROUP MANAGING DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 60.2 BILLION EUROS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
18	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A LIMIT OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF THE GROUP'S COMPANY SAVINGS PLANS, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For

Vote Summary

20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
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## Vote Summary

### CHRISTIAN DIOR SE

Security	F26334106	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	FR0000130403	Agenda	718237729 - Management
Record Date	15-Apr-2024	Holding Recon Date	15-Apr-2024
City / Country	PARIS / France	Vote Deadline	15-Apr-2024 01:59 PM ET
SEDOL(s)	4061393 - 4069030 - B02PS53 - B28FRS7 - BMGWJS4	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	14 MAR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER 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	Non-Voting		

## Vote Summary

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 14 MAR 2024: 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 AND PLEASE NOTE SHARE-  
BLOCKING WILL APPLY FOR ANY VOTED POSITIONS  
SETTLING THROUGH EUROCLEAR BANK.

Non-Voting

CMMT 14 MAR 2024: PLEASE NOTE THAT IMPORTANT  
ADDITIONAL MEETING INFORMATION IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL LINK:-  
<https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0311/202403-112400447.pdf> AND PLEASE NOTE THAT THIS IS  
A REVISION DUE TO ADDITION OF-COMMENTS. IF  
YOU HAVE ALREADY SENT IN YOUR VOTES,  
PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE  
TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK  
YOU

Non-Voting

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

Non-Voting

1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 CONSULT THE TEXT OF THE RESOLUTION ATTACHED.	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
3	APPROPRIATION OF NET PROFIT - DETERMINATION OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For



## Vote Summary

4	APPROVAL OF RELATED-PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
5	RENEWAL OF DELPHINE ARNAULTS TERM OF OFFICE AS A DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
6	RENEWAL OF HELENE DESMARAIS TERM OF OFFICE AS A DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
7	RENEWAL OF JAIME DE MARICHALAR Y SAENZ DE TEJADAS TERM OF OFFICE AS A ADVISORY BOARD MEMBER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
8	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
9	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
10	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, BERNARD ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
11	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHIEF EXECUTIVE OFFICER, ANTOINE ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
12	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 21.7 BILLION EUROS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For

## Vote Summary

16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF PROFITS, RESERVES, ADDITIONAL PAID-IN CAPITAL OR OTHER ITEMS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR THAT CONFER RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, BY MEANS OF PUBLIC OFFERINGS, ORDINARY SHARES, AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR THAT CONFER RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE OPTION OF GRANTING A PRIORITY RIGHT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR THAT CONFER RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, THROUGH A PRIVATE PLACEMENT LIMITED TO QUALIFIED INVESTORS OR A SELECT GROUP OF INVESTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against

## Vote Summary

21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO RAISE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH CAPITAL INCREASES, EITHER WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, BY EXERCISING OVERALLOTMENT OPTIONS IN THE EVENT THAT THE SECURITIES ON OFFER ARE OVERSUBSCRIBED CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR THAT CONFER RIGHTS TO THE ALLOCATION OF DEBT SECURITIES IN CONSIDERATION FOR SECURITIES TENDERED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, UP TO A MAXIMUM OF 10% OF SHARE CAPITAL, ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR THAT CONFER RIGHTS TO THE ALLOCATION OF DEBT SECURITIES IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND TO THE COMPANY OF EQUITY SECURITIES OR OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
24	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SUBSCRIPTION OPTIONS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF THE SAVINGS PLANS (PEES), UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For

## Vote Summary

26	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A TWENTY-SIX-MONTH PERIOD TO AWARD BONUS SHARES TO BE ISSUED WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A LIMIT OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	Against	Against
27	DETERMINATION OF THE OVERALL LIMIT FOR CAPITAL INCREASES TO BE CARRIED OUT IMMEDIATELY OR AT A FUTURE DATE PURSUANT TO DELEGATIONS OF AUTHORITY CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	For	For

## Vote Summary

### THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	CA8911605092	Agenda	718241336 - Management
Record Date	20-Feb-2024	Holding Recon Date	20-Feb-2024
City / Country	TORONT / Canada	Vote Deadline	12-Apr-2024 02:00 PM ET
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 RESOLUTIONS 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.15 AND 2. THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: AYMAN ANTOUN	Management	For	For
1.2	ELECTION OF DIRECTOR: CHERIE L. BRANT	Management	For	For
1.3	ELECTION OF DIRECTOR: AMY W. BRINKLEY	Management	For	For
1.4	ELECTION OF DIRECTOR: BRIAN C. FERGUSON	Management	For	For
1.5	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	For	For
1.6	ELECTION OF DIRECTOR: ALAN N. MACGIBBON	Management	Against	Against
1.7	ELECTION OF DIRECTOR: JOHN B. MACINTYRE	Management	For	For
1.8	ELECTION OF DIRECTOR: KAREN E. MAIDMENT	Management	For	For
1.9	ELECTION OF DIRECTOR: KEITH G. MARTELL	Management	For	For
1.10	ELECTION OF DIRECTOR: BHARAT B. MASRANI	Management	For	For
1.11	ELECTION OF DIRECTOR: CLAUDE MONGEAU	Management	For	For
1.12	ELECTION OF DIRECTOR: S. JANE ROWE	Management	For	For
1.13	ELECTION OF DIRECTOR: NANCY G. TOWER	Management	For	For
1.14	ELECTION OF DIRECTOR: AJAY K. VIRMANI	Management	For	For
1.15	ELECTION OF DIRECTOR: MARY A. WINSTON	Management	For	For
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	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	BY-LAW NO. 1 RELATING TO (A) THE AGGREGATE REMUNERATION OF DIRECTORS AND (B) THE MINIMUM NUMBER OF DIRECTORS	Management	For	For

## Vote Summary

5	OTHER AMENDMENTS TO BY-LAW NO. 1	Management	For	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CEO TO MEDIAN EMPLOYEE PAY RATIO	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSE TRANSITION ACTIVITIES	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCENTIVE COMPENSATION FOR ALL EMPLOYEES AGAINST ESG OBJECTIVES	Shareholder	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PUBLIC DISCLOSURE OF NON-CONFIDENTIAL INFORMATION, COUNTRY-BY-COUNTRY REPORTING, COMPENSATION RATIOS AND TAX HAVENS	Shareholder	Against	For
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADVISORY VOTE ON ENVIRONMENTAL POLICIES	Shareholder	Against	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON IMPACT OF OIL AND GAS DIVESTMENT	Shareholder	Against	For
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ANNEX TO ANNUAL REPORT ON ALL OUT-OF-COURT SETTLEMENTS	Shareholder	Against	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COMMITTEE OF 5 PERSONS TO CONSIDER ALL OUT-OF-COURT SETTLEMENTS	Shareholder	Against	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROVIDING ALL EMPLOYEES WITH THE SAME AMOUNT OF SOCIAL BENEFITS	Shareholder	Against	For

## Vote Summary

VIBRA ENERGIA SA			
Security	P9785J111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	BRVBBRACNOR1	Agenda	718277456 - Management
Record Date	15-Apr-2024	Holding Recon Date	15-Apr-2024
City / Country	TBD / Brazil	Vote Deadline	10-Apr-2024 01:59 PM ET
SEDOL(s)	BPBLV81	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	INCREASE ON THE COMPANYS SHARE CAPITAL THROUGH THE CAPITALIZATION OF THE LEGAL RESERVE, THE STATUTORY RESERVE AND PART OF THE RETENTION RESERVE WITHOUT THE ISSUANCE NEW SHARES AND, THEREFORE, WITHOUT CHANGING THE NUMBER OF SHARES INTO WHICH THE SHARE CAPITAL OF THE COMPANY IS DIVIDED, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 4 OF THE COMPANYS BYLAWS BYLAWS TO REFLECT THE NEW SHARE CAPITAL AND THE SUBSEQUENT CONSOLIDATION OF THE BYLAWS	Management	For	For
2	IN CASE OF A SECOND CALL TO THE EXTRAORDINARY GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED FOR THE PURPOSES OF THE EXTRAORDINARY GENERAL MEETING TO BE HELD ON A SECOND CALL	Management	For	For

## Vote Summary

### NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	CH0038863350	Agenda	718285770 - Management
Record Date	11-Apr-2024	Holding Recon Date	11-Apr-2024
City / Country	ECUBLE / Switzerland NS	Vote Deadline	10-Apr-2024 01:59 PM ET
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 2023	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY VOTE)	Management	For	For
1.3	ACCEPTANCE OF THE CREATING SHARED VALUE AND SUSTAINABILITY REPORT 2023 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2023	Management	For	For



## Vote Summary

3	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2023	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	Management	For	For
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: GERALDINE MATCHETT	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	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: PABLO ISLA	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

## Vote Summary

5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AN AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING SALES OF HEALTHIER AND LESS HEALTHY FOODS (PROPOSAL BY SHAREHOLDERS ACTING THROUGH SHAREACTION) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON THIS SHAREHOLDER PROPOSAL	Shareholder	For	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT OF ANY YET UNKNOWN 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 VOTING NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Abstain	Against
CMMT	08 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 4.2.1. 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

### BANCA MEDIOLANUM S.P.A.

Security	T1R88K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	IT0004776628	Agenda	718319026 - Management
Record Date	09-Apr-2024	Holding Recon Date	09-Apr-2024
City / Country	BASIGLI / Italy	Vote Deadline	11-Apr-2024 01:59 PM ET
	O		
SEDOL(s)	BF44529 - BYWP840 - BYXT6W5 - BYZQYJ7 - BZ8W0T1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 132952 DUE TO RECEIVED-SLATES FOR RESOLUTIONS 10 AND 12 AND CHANGE IN BOARD RECOMMENDATION FOR-RESOLUTIONS 8, 11 AND 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
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 2023: 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 2023	Management	For	For
0020	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023: NET PROFIT DISTRIBUTION	Management	For	For

## Vote Summary

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	For	For
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	Abstain	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. 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	Management	For	For
0070	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER THE COMBINED PROVISION OF ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL COD, AS WELL AS ART. 132 OF THE LEGISLATIVE DECREE NO. 58/98 AND RELATED IMPLEMENTING PROVISIONS	Management	For	For
0080	SHAREHOLDER PROPOSALS SUBMITTED BY LINA TOMBOLATO, MASSIMO DORIS, ANNALISA DORIS, AND FINPROG ITALIA SPA: TO APPOINT THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS	Shareholder	For	
0090	TO APPOINT THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 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 2 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
010A	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS AND THE CHAIRMAN. LIST SUBMITTED BY MRS. LINA TOMBOLATO (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY T-INVEST S.R.L.), MR. MASSIMO ANTONIO DORIS (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY SNOW PEAK S.R.L. AND	Shareholder		

## Vote Summary

THE COMPANY HELD IN CO-OWNERSHIP WITH ANNALISA SARA DORIS, LINA S.R.L.) AND MRS. ANNALISA SARA DORIS (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY FIVEFLOWERS S.R.L. AND THE COMPANY HELD IN CO-OWNERSHIP WITH MASSIMO ANTONIO DORIS, LINA S.R.L.), TOGETHER WITH FINPROG ITALIA S.P.A. (THE "PRESENTING SHAREHOLDERS"), HOLDERS OF A TOTAL SHAREHOLDING REPRESENTING 40.288 PCT OF THE VOTING RIGHTS OF BANCA MEDIOLANUM S.P.A. ("DORIS FAMILY PACT")

010B	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS AND THE CHAIRMAN. LIST PRESENTED BY A GROUP OF SHAREHOLDERS REPRESENTING A TOTAL OF 1.009008 PCT OF THE SHARE CAPITAL OF BANCA MEDIOLANUM S.P.A	Shareholder	For
0110	SHAREHOLDER PROPOSALS SUBMITTED BY LINA TOMBOLATO, MASSIMO DORIS, ANNALISA DORIS, AND FINPROG ITALIA SPA: TO APPOINT THE BOARD OF DIRECTORS: DETERMINATION OF REMUNERATION	Shareholder	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE-FOR ONLY 1 OF THE 2 OPTIONS BELOW FOR RESOLUTIONS 012A AND 012B, YOUR OTHER-VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting	
012A	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THREE STANDING AUDITORS, THREE ALTERNATES AND THE CHAIRMAN. LIST SUBMITTED BY MRS. LINA TOMBOLATO (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY T-INVEST S.R.L.), MR. MASSIMO ANTONIO DORIS (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY SNOW PEAK S.R.L. AND THE COMPANY HELD IN CO-OWNERSHIP WITH ANNALISA SARA DORIS, LINA S.R.L.) AND MRS. ANNALISA SARA DORIS (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY FIVEFLOWERS S.R.L. AND THE COMPANY HELD IN CO-OWNERSHIP WITH MASSIMO ANTONIO DORIS, LINA S.R.L.), TOGETHER WITH FINPROG ITALIA S.P.A. (THE "PRESENTING SHAREHOLDERS"), HOLDERS OF A TOTAL SHAREHOLDING REPRESENTING 40.288 PCT OF THE VOTING RIGHTS OF BANCA MEDIOLANUM S.P.A. ("DORIS FAMILY PACT")	Shareholder	Abstain

## Vote Summary

012B	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THREE STANDING AUDITORS, THREE ALTERNATES AND THE CHAIRMAN. LIST PRESENTED BY A GROUP OF SHAREHOLDERS REPRESENTING A TOTAL OF 1.009008 PCT OF THE SHARE CAPITAL OF BANCA MEDIOLANUM S.P.A	Shareholder	For
0130	SHAREHOLDER PROPOSALS SUBMITTED BY LINA TOMBOLATO, MASSIMO DORIS, ANNALISA DORIS, AND FINPROG ITALIA SPA: TO APPOINT THE INTERNAL AUDITORS: DETERMINATION OF REMUNERATION	Shareholder	For

## Vote Summary

VIBRA ENERGIA SA				
Security	P9785J111	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	18-Apr-2024	
ISIN	BRVBBRACNOR1	Agenda	718335501 - Management	
Record Date	15-Apr-2024	Holding Recon Date	15-Apr-2024	
City / Country	TBD / Brazil	Vote Deadline	10-Apr-2024 01:59 PM ET	
SEDOL(s)	BPBLV81	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		
1	APPRECIATION OF THE COMPANY'S MANAGEMENT REPORT, THE COMPANY'S MANAGEMENT ACCOUNTS, THE COMPANY'S FINANCIAL STATEMENTS, THE OPINION OF THE INDEPENDENT AUDITORS, THE OPINION OF THE COMPANY'S FISCAL COUNCIL AND THE REPORT OF THE STATUTORY AUDIT COMMITTEE TO THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	For	For
2	APPROVAL OF THE COMPANY'S PROPOSED CAPITAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	For	For
3	APPROVAL OF THE DESTINATION OF THE RESULTS OF THE FISCAL YEAR ENDING DECEMBER 31, 2023, INCLUDING THE DISTRIBUTION OF DIVIDENDS	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	For	For
5	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS 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. SERGIO AGAPITO LIRES RIAL MEMBRO INDEPENDENTE INDEPENDENT MEMBER, CLARISSA DE ARAUJO LINS MEMBRO INDEPENDENTE	Management	For	For

## Vote Summary

	INDEPENDENT MEMBER, FABIO SCHVARTSMAN MEMBRO INDEPENDENTE INDEPENDENT MEMBER, MATEUS AFFONSO BANDEIRA MEMBRO INDEPENDENTE INDEPENDENT MEMBER, NILDEMAR SECCHES MEMBRO INDEPENDENTE INDEPENDENT MEMBER, RONALDO CEZAR COELHO MEMBRO EFETIVO INDEPENDENT MEMBER AND WALTER SCHALKA MEMBRO INDEPENDENTE INDEPENDENT MEMBER			
6	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	Against	Against
7.1	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. 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: LIMIT OF VACANCIES 3. GUEITIRO GENSO MATSUO EFETIVO EFFECTIVE ANA CRISTINA RIBEIRO KATTAR SUPLENTE SUBSTITUTE	Management	For	For
7.2	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. 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: RINALDO PECCHIO JUNIOR EFETIVO EFFECTIVE WALBERT ANTONIO DOS SANTOS SUPLENTE SUBSTITUTE LIMIT OF VACANCIES 3	Management	For	For
7.3	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. 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: VITOR PAULO CAMARGO GONCALVES EFETIVO EFFECTIVE ARAMIS SA DE ANDRADE SUPLENTE SUBSTITUTE LIMIT OF VACANCIES 3	Management	For	For
8	ESTABLISHMENT OF THE GLOBAL AMOUNT OF THE COMPENSATION OF THE COMPANY'S MANAGERS, AS WELL AS THE COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL AND THE MEMBERS OF THE ADVISORY COMMITTEES TO THE COMPANY'S BOARD OF DIRECTORS	Management	Against	Against
9	IN CASE OF A SECOND CALL TO THE ANNUAL GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED FOR THE PURPOSES OF THE ANNUAL GENERAL MEETING TO BE HELD ON A SECOND CALL	Management	Against	Against



## Vote Summary

CMMT	FOR THE PROPOSAL 10 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 11.1 TO 11.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
10	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. 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. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES 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	Management	For	For
11.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SERGIO AGAPITO LIRES RIAL MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	For	For
11.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLARISSA DE ARAUJO LINS MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	For	For
11.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FABIO SCHVARTSMAN MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	For	For
11.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MATEUS AFFONSO BANDEIRA MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	For	For
11.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NILDEMAR SECCHES MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	For	For
11.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RONALDO CEZAR COELHO MEMBRO EFETIVO INDEPENDENT MEMBER	Management	Abstain	Against

## Vote Summary

11.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WALTER SCHALKA MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	For	For
11.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIO ANTONIO GONCALVES MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 140034 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		

## Vote Summary

### NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-Apr-2024
ISIN	CA6330671034	Agenda	718227211 - Management
Record Date	20-Feb-2024	Holding Recon Date	20-Feb-2024
City / Country	MONTRE / Canada AL QC	Vote Deadline	15-Apr-2024 02:00 PM ET
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 RESOLUTIONS 2,4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.13 AND 3. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR NOMINEE: PIERRE BLOUIN	Management	For	For
1.2	ELECTION OF DIRECTOR NOMINEE: PIERRE BOIVIN	Management	For	For
1.3	ELECTION OF DIRECTOR NOMINEE: YVON CHAREST	Management	For	For
1.4	ELECTION OF DIRECTOR NOMINEE: PATRICIA CURADEAU-GROU	Management	For	For
1.5	ELECTION OF DIRECTOR NOMINEE: LAURENT FERREIRA	Management	For	For
1.6	ELECTION OF DIRECTOR NOMINEE: ANNICK GUERARD	Management	For	For
1.7	ELECTION OF DIRECTOR NOMINEE: KAREN KINSLEY	Management	For	For
1.8	ELECTION OF DIRECTOR NOMINEE: LYNN LOEWEN	Management	For	For
1.9	ELECTION OF DIRECTOR NOMINEE: REBECCA MCKILLICAN	Management	For	For
1.10	ELECTION OF DIRECTOR NOMINEE: ARIELLE MELOUL-WECHSLER	Management	Against	Against
1.11	ELECTION OF DIRECTOR NOMINEE: ROBERT PARE	Management	Against	Against
1.12	ELECTION OF DIRECTOR NOMINEE: PIERRE POMERLEAU	Management	For	For
1.13	ELECTION OF DIRECTOR NOMINEE: 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

## Vote Summary

4	SPECIAL RESOLUTION TO APPROVE THE ADOPTION OF BY-LAW III - DIRECTOR COMPENSATION, FOR THE PURPOSE OF INCREASING THE AGGREGATE AMOUNT OF COMPENSATION THAT MAY BE PAID TO ALL DIRECTORS DURING A FISCAL YEAR	Management	For	For
5	SPECIAL RESOLUTION TO CONFIRM THE AMENDMENT TO SECTION 1 OF BY-LAW II - SHARE CAPITAL, WHICH AMENDS THE DESCRIPTION OF AUTHORIZED SHARE CAPITAL TO INCREASE THE MAXIMUM AGGREGATE CONSIDERATION FOR WHICH THE FIRST PREFERRED SHARES MAY BE ISSUED	Management	For	For
6.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK ANNUALLY DISCLOSE TO THE GENERAL PUBLIC THE NON-CONFIDENTIAL INFORMATION RELATED TO ITS COUNTRY-BY-COUNTRY REPORTING FOR THE PURPOSES OF A DETAILED AND MEANINGFUL CALCULATION OF COMPENSATION RATIOS BROKEN DOWN BY TERRITORY, AND FOR THE PURPOSES OF CONTRIBUTING TO THE FIGHT AGAINST TAX HAVENS, PARTICULARLY IN TERMS OF TRANSPARENCY	Shareholder	Against	For
6.2	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	Against	For

Vote Summary

PI INDUSTRIES LTD				
Security	Y6978D141	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	19-Apr-2024	
ISIN	INE603J01030	Agenda	718273674 - Management	
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024	
City / Country	TBD / India	Vote Deadline	17-Apr-2024 01:59 PM ET	
SEDOL(s)	B992PT3	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	APPOINTMENT OF MR. RAFAEL DEL RIO DONOSO (DIN: 08105128) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

### ING GROUP NV

Security	N4578E595	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2024
ISIN	NL0011821202	Agenda	718235004 - Management
Record Date	25-Mar-2024	Holding Recon Date	25-Mar-2024
City / Country	AMSTER / Netherlands DAM	Vote Deadline	15-Apr-2024 02:00 PM ET
SEDOL(s)	BD1X3Q5 - BD3GKS3 - BD3H7D0 - BD82H29 - BD82HY1 - BF44693 - BMCDQB3 - BPK3MJ6 - BYP1QY1 - BZ57390	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	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 REMARKS AND ANNOUNCEMENTS	Non-Voting		
2a	REPORT OF THE EXECUTIVE BOARD FOR 2023	Non-Voting		
2b	REPORT OF THE SUPERVISORY BOARD FOR 2023	Non-Voting		
2c	INGS APPLICATION OF THE REVISED DUTCH CORPORATE GOVERNANCE CODE (2022)	Non-Voting		
2d.	REMUNERATION REPORT FOR 2023	Management	For	For
2e.	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2023	Management	For	For
3a	DIVIDEND AND DISTRIBUTION POLICY	Non-Voting		
3b.	DIVIDEND FOR 2023	Management	For	For
4a.	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	For	For

## Vote Summary

4b.	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	For	For
5.	RATIFY DELOITTE ACCOUNTANTS B.V. (DELOITTE) AS AUDITORS	Management	For	For
6a.	REMUNERATION POLICY OF THE EXECUTIVE BOARD	Management	For	For
6b.	REMUNERATION POLICY OF THE SUPERVISORY BOARD	Management	For	For
7a.	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF JUAN COLOMBAS	Management	For	For
7b.	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HERMAN HULST	Management	For	For
7c.	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HAROLD NAUS	Management	For	For
8a.	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	Management	For	For
8b.	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	For	For
9.	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	Management	For	For
10.	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	Management	For	For
CMMT	22 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL VOTABLE RESOLUTIONS AND MODIFICATION OF TEXT OF RESOLUTION 5. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### L'OREAL S.A.

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Apr-2024
ISIN	FR0000120321	Agenda	718268457 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-Apr-2024
City / Country	PALAIS / France	Vote Deadline	18-Apr-2024 01:59 PM ET
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BPK3MR4 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	21 MAR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER 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-	Non-Voting		



## Vote Summary

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 21 MAR 2024: 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 AND PLEASE NOTE SHARE- BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.

Non-Voting

CMMT 21 MAR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0318/202403-182400559.pdf> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

1	APPROVAL OF THE 2023 PARENT COMPANY FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	ALLOCATION OF THE COMPANY'S NET INCOME FOR FINANCIAL YEAR 2023 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPOINTMENT OF MR JACQUES RIPOLL AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MS BEATRICE GUILLAUME-GRABISCH AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MS ILHAM KADRI AS DIRECTOR	Management	Against	Against
7	RENEWAL OF THE TERM OF OFFICE OF MR JEAN-VICTOR MEYERS AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MR NICOLAS MEYERS AS DIRECTOR	Management	For	For
9	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	For	For

## Vote Summary

10	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	For	For
11	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF EACH OF THE DIRECTORS AND CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	For	For
12	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
15	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
16	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
17	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES ACQUIRED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT FREE GRANTS OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, TO EMPLOYEES AND DIRECTORS AND CORPORATE OFFICERS	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For

## Vote Summary

21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE SCOPE OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	For	For
22	POWERS FOR FORMALITIES	Management	For	For

## Vote Summary

### BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH

Security	Y1002E256	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	TH0168A10Z19	Agenda	718175018 - Management
Record Date	14-Mar-2024	Holding Recon Date	14-Mar-2024
City / Country	BANGKO / Thailand K	Vote Deadline	16-Apr-2024 01:59 PM ET
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. 30 IN THE YEAR 2023	Management	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATION IN THE YEAR 2023	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AND INCOME STATEMENTS FOR THE YEAR ENDING ON 31 DECEMBER 2023	Management	For	For
4	TO CONSIDER AND APPROVE PAYMENT OF DIVIDEND FOR THE YEAR 2023 AT THE RATE OF BAHT 4.50 PER SHARE, TOTALING BAHT 3,580 MILLION, AND TO ACKNOWLEDGE THE PAYMENT OF INTERIM DIVIDEND TOOK PLACE DURING THE YEAR THE COMPANY PAID AN INTERIM DIVIDEND OF BAHT 1.35 PER SHARE, TOTALING BAHT 1,073 MILLION, ON 6 SEPTEMBER 2023. THE REMAINING DIVIDEND OF BAHT 3.15 PER SHARE, TOTALING BAHT 2,507 MILLION (FOR AN OPERATING PERIOD FROM 1 JULY 2023 TO 31 DECEMBER 2023), WILL BE PAID TO THE HOLDERS OF PREFERRED SHARES AND ORDINARY SHARES WHOSE NAMES EXISTED ON THE RECORD DATE, WHICH IS FIXED ON 14 MARCH 2024. THE DIVIDEND, PAYABLE OUT OF NET PROFITS TAXABLE AT 20 PERCENT, WILL BE PAID ON 10 MAY 2024. THE RIGHTS TO RECEIVE DIVIDENDS SHALL BE SUBJECT TO THE APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION, NAMELY: MS. LINDA LISAHAPANYA	Management	For	For
5.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION, NAMELY: MR. MARK ELLIOTT SCHATTEN	Management	For	For
5.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION, NAMELY: MR. PRIN CHIRATHIVAT	Management	Against	Against

## Vote Summary

5.4	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION, NAMELY: MR. CHANOND SOPHONPANICH	Management	Against	Against
6	TO CONSIDER AND APPROVE THE ELECTION OF MISS CHANIDA SOPHONPANICH AS A NEW DIRECTOR	Management	Against	Against
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE YEAR 2024 TO NOT EXCEEDING BAHT 25.1 MILLION	Management	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. VORAPOJ AMNAUYPANIT, CERTIFIED PUBLIC ACCOUNT NO. 4640, MISS MANEE RATTANABUNNAKIT, CERTIFIED PUBLIC ACCOUNT NO. 5313, AND MISS SINEENART JIRACHAIKHUANKHAN, CERTIFIED PUBLIC ACCOUNT NO. 6287 OF EY OFFICE LIMITED AS THE COMPANY'S AUDITORS FOR THE YEAR 2024 AND TO FIX THEIR REMUNERATION IN AN AMOUNT NOT EXCEEDING BAHT 3,350,000 0	Management	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION, TO BE IN LINE WITH THE DECREASE IN THE NUMBER OF PREFERRED SHARES AS A RESULT OF THE CONVERSION OF PREFERRED SHARES INTO ORDINARY SHARES	Management	For	For
10	OTHER BUSINESSES, IF ANY	Management	Against	Against
CMMT	19 MAR 2024: 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	19 MAR 2024: 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

### ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	NL0010273215	Agenda	718233694 - Management
Record Date	27-Mar-2024	Holding Recon Date	27-Mar-2024
City / Country	VELDHO / Netherlands	Vote Deadline	11-Apr-2024 02:00 PM ET
SEDOL(s)	B85NWW4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BF444Q6 - BHZL8Y6 - BPK3MG3 - BRBTBV2 - 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 2023	Management	For	For
3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2023, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For
3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: COMPLIANCE WITH THE DUTCH-CORPORATE GOVERNANCE CODE	Non-Voting		
3.d.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S-RESERVES AND DIVIDEND POLICY	Non-Voting		
3.e.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2023	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 2023	Management	For	For

## Vote Summary

4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	For	For
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For
6.a.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. C.D. FOUQUET AS A MEMBER OF THE BOARD OF MANAGEMENT IN-THE POSITION OF PRESIDENT AND CHIEF EXECUTIVE OFFICER	Non-Voting		
6.b.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-APPOINTMENT OF MR. J.P. KOONMEN AS A MEMBER OF THE BOARD OF MANAGEMENT IN-THE-POSITION OF CHIEF CUSTOMER OFFICER	Non-Voting		
7.a.	COMPOSITION OF THE SUPERVISORY BOARD: DISCUSSION OF THE UPDATED PROFILE OF-THE SUPERVISORY BOARD	Non-Voting		
7.b.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. A.P. ARIS AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7.c.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.M. DURCAN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7.d.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.W.A. EAST AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7.e.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN-2025	Non-Voting		
8.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	For	For
8.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 8.A	Management	For	For

## Vote Summary

9.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
10.	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting		
12.	CLOSING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		



## Vote Summary

### EIFFAGE SA

Security	F2924U106	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	FR0000130452	Agenda	718257214 - Management
Record Date	19-Apr-2024	Holding Recon Date	19-Apr-2024
City / Country	PARIS / France	Vote Deadline	19-Apr-2024 01:59 PM ET
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	20 MAR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER 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	Non-Voting		

## Vote Summary

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	20 MAR 2024: 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 AND PLEASE NOTE SHARE- BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	APPROPRIATION OF THE PROFIT FOR THE FINANCIAL YEAR AND SETTING OF A DIVIDEND	Management	For	For
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS - NOTING THE ABSENCE OF A NEW AGREEMENT	Management	For	For
5	APPOINTMENT OF KPMG AUDIT IS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	For	For
6	APPOINTMENT OF MAZARS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	For	For
7	APPOINTMENT OF MS MEKA BRUNEL AS DIRECTOR	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY RELATING TO MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY RELATING TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For

## Vote Summary

11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR BENOIT DE RUFFRAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO THE REMUNERATION POLICY APPROVED BY THE EIFFAGE GENERAL MEETING OF 19 APRIL 2023	Management	For	For
12	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF 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
13	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
14	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
15	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
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 VIA A PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES IN A PUBLIC EXCHANGE OFFER AND VARIOUS ATTRIBUTES	Management	For	For
17	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
18	AUTHORISATION TO INCREASE ISSUES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	For	For

## Vote Summary

19	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
20	OVERALL CAP ON THE DELEGATIONS OF AUTHORITY PROVIDED FOR IN THE 16TH, 17TH AND 19TH RESOLUTIONS OF THIS GENERAL MEETING	Management	For	For
21	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
22	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
23	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	For	For
CMMT	20 MAR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: HYPERLINK- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0315/202403-152400524.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0315/202403-152400524.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
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

### UBS GROUP AG

Security	H42097107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	CH0244767585	Agenda	718328695 - Management
Record Date	19-Apr-2024	Holding Recon Date	19-Apr-2024
City / Country	BASEL / Switzerland	Vote Deadline	10-Apr-2024 01:59 PM ET
SEDOL(s)	BRJL176 - BRTR118 - BSQX8C6 - BSZLML8 - BVG9WH8	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	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 0.70 PER SHARE	Management	For	For
5	APPROVE CREATION OF USD 70 MILLION POOL OF CONDITIONAL CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
6	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
7.1	REELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIR	Management	For	For

## Vote Summary

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 JEANETTE WONG AS DIRECTOR	Management	For	For
7.12	ELECT GAIL KELLY AS DIRECTOR	Management	For	For
8.1	REAPPOINT JULIE RICHARDSON AS CHAIRPERSON OF THE COMPENSATION COMMITTEE	Management	For	For
8.2	REAPPOINT JEANETTE WONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8.3	APPOINT FRED HU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.1	APPROVE ADDITIONAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.2 MILLION FOR THE PERIOD FROM 2023 AGM UNTIL 2024 AGM	Management	For	For
9.2	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 16.5 MILLION FOR THE PERIOD FROM 2024 AGM UNTIL 2025 AGM	Management	For	For
9.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 108.3 MILLION	Management	For	For
9.4	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 33 MILLION	Management	For	For
10.1	DESIGNATE ADB ALTORFER DUSS AND BEILSTEIN AG AS INDEPENDENT PROXY	Management	For	For
10.2	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	Against	Against
10.3	RATIFY BDO AG AS SPECIAL AUDITORS	Management	Against	Against
11	TRANSACT OTHER BUSINESS	Management	Against	Against
CMMT	04 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 17 APR 2024 TO 19 APR 2024. 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

### BP PLC

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB0007980591	Agenda	718227867 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	0798059 - 5789401 - 7110786 - B02S6Z8 - BPK3PQ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT H LUND AS A DIRECTOR	Management	For	For
4	TO RE-ELECT M AUCHINCLOSS AS A DIRECTOR	Management	For	For
5	TO ELECT K THOMSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT M B MEYER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT T MORZARIA AS A DIRECTOR	Management	For	For
8	TO RE-ELECT A BLANC AS A DIRECTOR	Management	For	For
9	TO RE-ELECT P DALEY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT H NAGARAJAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT S PAI AS A DIRECTOR	Management	For	For
12	TO RE-ELECT K RICHARDSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT J TEYSSEN AS A DIRECTOR	Management	For	For
14	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
15	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORIZE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
17	RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	Management	For	For
18	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORIZE THE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For	For

## Vote Summary

22	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For
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## Vote Summary

### RELX PLC

Security	G7493L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00B2B0DG97	Agenda	718231385 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Apr-2024 02:00 PM ET
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3 - BKLGL92 - BKSG2V4 - BP39707 - BYWLC68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE ANNUAL REPORT 2023	Management	For	For
2.	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3.	DECLARATION OF A FINAL DIVIDEND	Management	For	For
4.	RE-APPOINTMENT OF AUDITOR	Management	For	For
5.	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	Management	For	For
6.	ELECT BIANCA TETTEROO AS A DIRECTOR	Management	For	For
7.	RE-ELECT PAUL WALKER AS A DIRECTOR	Management	For	For
8.	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management	For	For
9.	RE-ELECT NICK LUFF AS A DIRECTOR	Management	For	For
10.	RE-ELECT ALISTAIR COX AS A DIRECTOR	Management	For	For
11.	RE-ELECT JUNE FELIX AS A DIRECTOR	Management	For	For
12.	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Management	For	For
13.	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	For	For
14.	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Management	For	For
15.	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Management	For	For
16.	APPROVE AUTHORITY TO ALLOT SHARES	Management	For	For
17.	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18.	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19.	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20.	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

## Vote Summary

CMMT 12 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## Vote Summary

### HEINEKEN HOLDING NV

Security	N39338194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	NL0000008977	Agenda	718250157 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	AMSTER / Netherlands DAM	Vote Deadline	18-Apr-2024 02:00 PM ET
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 2023 FINANCIAL YEAR	Non-Voting		
2.	IMPLEMENTATION OF THE REVISED DUTCH CORPORATE GOVERNANCE CODE OF 20 DECEMBER-2022	Non-Voting		
3.	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	Against	Against
4.	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	For	For
5.	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		
6.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
7.a.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For
7.b.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	For	For
7.c.	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	For	For
8.	REMUNERATION POLICY BOARD OF DIRECTORS	Management	Against	Against

## Vote Summary

9.	COMPOSITION BOARD OF DIRECTORS REAPPOINTMENT OF MR J.F.M.L. VAN BOXMEER AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
10	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS 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		
CMMT	19 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 10. 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

### GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP

Security	X3232T104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GRS419003009	Agenda	718338228 - Management
Record Date	19-Apr-2024	Holding Recon Date	19-Apr-2024
City / Country	ATHENS / Greece	Vote Deadline	19-Apr-2024 01:59 PM ET
SEDOL(s)	7107250 - B0CM8G5 - B28L406 - B2PVNQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	SUBMISSION AND APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023) 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 2023	Non-Voting		
3	SUBMISSION OF THE ANNUAL ACTIVITY REPORT OF THE AUDIT COMMITTEE FOR THE YEAR-2023	Non-Voting		
4	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023))	Management	For	For
5	ELECTION OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 (01/01/2024-31/12/2024) AND THE ISSUANCE OF THE ANNUAL TAX REPORT	Management	For	For
6	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023)	Management	For	For
7	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, OTHER SENIOR MANAGEMENT PERSONNEL AND EMPLOYEES OF THE COMPANY	Management	For	For

## Vote Summary

8	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023)	Management	For	For
9	SHARE CAPITAL INCREASE BY THE AMOUNT OF 92,515,685.25 EURO THROUGH CAPITALIZATION OF EQUAL AMOUNT FROM THE SHARE PREMIUM ACCOUNT	Management	For	For
10	SHARE CAPITAL DECREASE BY THE AMOUNT OF 92,515,685.25 EURO AND CAPITAL RETURN TO SHAREHOLDERS	Management	For	For
11	AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 02 MAY 2024. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Non-Voting		
CMMT	03 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	03 APR 2024: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

## Vote Summary

### PETROLEO BRASILEIRO SA - PETROBRAS

Security	P78331140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	BRPETRACNPR6	Agenda	718372383 - Management
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline	17-Apr-2024 01:59 PM ET
SEDOL(s)	2684532 - 7394621 - B04S8J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 141931 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		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 4.1, 4.2, 5,- 19.1 AND 19.2 ONLY. THANK YOU	Non-Voting		
4.1	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: ARISTOTELES NOGUEIRA FILHO	Management	Abstain	Against

## Vote Summary

4.2	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: JERONIMO ANTUNES	Management	For	For
5	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	Against	Against
19.1	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON-VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: PAULO ROBERTO FRANCESCHI VANDERLEI DOMINGUEZ DA ROSA	Management	Abstain	Against
19.2	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON-VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: JOAO VICENTE SILVA MACHADO JANDARACI FERREIRA DE ARAUJO	Management	For	For



## Vote Summary

VALE SA			
Security	P9661Q155	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2024
ISIN	BRVALEACNOR0	Agenda	718235965 - Management
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	TBD / Brazil	Vote Deadline	17-Apr-2024 01:59 PM ET
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	PURSUANT TO ARTICLES 224 AND 225 OF LAW NO. 6,404,76, APPROVE THE FILING AND JUSTIFICATION FOR THE MERGER OF FLORESTAS RIO DOCE S.A., FRD, A WHOLLY,OWNED SUBSIDIARY OF VALE	Management		
2	RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES, MACSO, A SPECIALIZED COMPANY HIRED TO CARRY OUT THE EVALUATION OF THE FRD	Management		
3	APPROVE THE VALUATION REPORT PREPARED BY MACSO	Management		
4	APPROVE THE FRDS MERGER INTO VALE, WITHOUT A CAPITAL INCREASE OR NEW SHARE ISSUANCE	Management		

## Vote Summary

### RANDSTAD N.V.

Security	N7291Y137	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2024
ISIN	NL0000379121	Agenda	718251717 - Management
Record Date	29-Mar-2024	Holding Recon Date	29-Mar-2024
City / Country	DIEMEN / Netherlands	Vote Deadline	19-Apr-2024 02:00 PM ET
SEDOL(s)	5228658 - 5360334 - B02P0H9 - B4L9757 - BF44767 - BHZLQM0 - BYSCB02	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.	PROPOSAL TO REAPPOINT HELENE AURIOL POTIER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.	CLOSING	Non-Voting		
CMMT	18 MAR 2024: 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	18 MAR 2024: 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

### PEARSON PLC

Security	G69651100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2024
ISIN	GB0006776081	Agenda	718284033 - Management
Record Date		Holding Recon Date	24-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-Apr-2024 02:00 PM ET
SEDOL(s)	0677608 - 5684283 - B02T0H1 - BK81SZ5 - BKSG140	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	RECEIPT OF FINANCIAL STATEMENTS AND REPORTS	Management	For	For
02	FINAL DIVIDEND	Management	For	For
03	ELECTION OF OMAR ABBOSH	Management	For	For
04	ELECTION OF ALISON DOLAN	Management	For	For
05	ELECTION OF ALEX HARDIMAN	Management	For	For
06	RE-ELECTION OF SHERRY COUTU	Management	For	For
07	RE-ELECTION OF SALLY JOHNSON	Management	For	For
08	RE-ELECTION OF OMID KORDESTANI	Management	For	For
09	RE-ELECTION OF ESTHER LEE	Management	For	For
10	RE-ELECTION OF GRAEME PITKETHLY	Management	For	For
11	RE-ELECTION OF ANNETTE THOMAS	Management	For	For
12	RE-ELECTION OF LINCOLN WALLEN	Management	For	For
13	APPROVAL OF ANNUAL REMUNERATION REPORT	Management	For	For
14	APPROVAL OF SAVE FOR SHARES PLAN RULES	Management	For	For
15	RE-APPOINTMENT OF AUDITORS	Management	For	For
16	REMUNERATION OF AUDITORS	Management	For	For
17	ALLOTMENT OF SHARES	Management	For	For
18	WAIVER OF PRE-EMPTION RIGHTS	Management	For	For
19	WAIVER OF PRE-EMPTION RIGHTS -ADDITIONAL PERCENTAGE	Management	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
21	NOTICE OF MEETINGS	Management	For	For
CMMT	11 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	MXP370711014	Agenda	718317806 - Management
Record Date	16-Apr-2024	Holding Recon Date	16-Apr-2024
City / Country	NUEVO / Mexico LEON	Vote Deadline	23-Apr-2024 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
3	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
4	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
5	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
6	APPROVE ALLOCATION OF INCOME	Management	For	For
7	APPROVE CASH DIVIDENDS OF MXN 9.09 PER SHARE	Management	For	For
8	APPROVE CASH DIVIDEND TO BE PAID ON JUNE 28, 2024	Management	For	For
9	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
10	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	Against	Against
11	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	Against	Against
12	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
13	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	Against	Against
14	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
15	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	For	For
16	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	Against	Against

## Vote Summary

17	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For
18	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
19	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
20	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	Against	Against
21	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	Against	Against
22	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	Against	Against
23	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
24	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For
25	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
26	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
27	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
28	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
29	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
30	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
31	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
32	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
33	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
34	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
35	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
36	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
37	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
38	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
39	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	Against	Against
40	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For

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41	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
42	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

## Vote Summary

### PICC PROPERTY AND CASUALTY COMPANY LTD

Security	Y6975Z103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	CNE100000593	Agenda	718379072 - Management
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	BEIJING / China	Vote Deadline	24-Apr-2024 01:59 PM ET
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/2024/0408/2024040800952.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040800952.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040800972.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040800972.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 ELECTION OF MS. XUE SHUANG AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HER QUALIFICATION AS A DIRECTOR BY THE NATIONAL FINANCIAL REGULATORY ADMINISTRATION AND ENDING UPON THE EXPIRY OF THE TERM OF OFFICE OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	For	For
2	TO CONSIDER AND APPROVE STARTING CONSTRUCTION OF THE WESTERN DATA CENTRE	Management	For	For

## Vote Summary

### BB SEGURIDADE PARTICIPACOES SA

Security	P1R1WJ103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2024
ISIN	BRBBSEACNOR5	Agenda	718364970 - Management
Record Date	25-Apr-2024	Holding Recon Date	25-Apr-2024
City / Country	TBD / Brazil	Vote Deadline	22-Apr-2024 01:59 PM ET
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 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	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. LIMIT OF VACANCIES 5. KAMILLO TONONI OLIVEIRA SILVA	Management	Against	Against
1.2	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. LIMIT OF VACANCIES 5. GILBERTO LOURENCO DA APARECIDA LIMIT OF VACANCIES 5	Management	Against	Against



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1.3	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. LIMIT OF VACANCIES 5. ANDRE GUSTAVO BORBA ASSUMPCAO HAU LIMIT OF VACANCIES 5	Management	For	For
1.4	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. LIMIT OF VACANCIES 5. GUILHERME SANTOS MELLO LIMIT OF VACANCIES 5	Management	Against	Against
1.5	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. LIMIT OF VACANCIES 5. MARCOS ROGERIO DE SOUZA LIMIT OF VACANCIES 5	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 3.5 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	Management	For	For

## Vote Summary

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

3.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. KAMILLO TONONI OLIVEIRA SILVA	Management	For	For
3.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GILBERTO LOURENCO DA APARECIDA	Management	For	For
3.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANDRE GUSTAVO BORBA ASSUMPCAO HAUJ	Management	For	For
3.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUILHERME SANTOS MELLO	Management	Abstain	Against
3.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCOS ROGERIO DE SOUZA	Management	For	For
4.1	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. LIMIT OF VACANCIES 3. CARLOS EDUARDO GUEDES PINTO, BRUNO MONTEIRO MARTINS	Management	For	For
4.2	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. LIMIT OF VACANCIES 3. RAFAEL REZENDE BRIGOLINI, BRUNO CIRILO MENDONCA DE CAMPOS LIMIT OF VACANCIES 3	Management	For	For
4.3	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. LIMIT OF VACANCIES 3. FRANCISCO OLINTO VELO SCHMITT, KUNO DIETMAR FRANK LIMIT OF VACANCIES 3	Management	For	For
5	TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS, OPINIONS OF THE SUPERVISORY BOARD AND THE INDEPENDENT AUDITORS, TAKE NOTE OF THE MANAGEMENT REPORT, RELATED TO THE FISCAL YEAR ENDED ON 12.31.2023	Management	For	For
6	TO DECIDE ON THE PROPOSED ALLOCATION OF NET PROFIT FOR 2023, AS FOLLOWS. AMOUNT IN BRL NET PROFIT 7,947,202,721.72, RETAINED EARNINGS 72,340.76, ADJUSTED NET PROFIT1 7,549,842,585.63, LEGAL RESERVE 397,360,136.09, SHAREHOLDERS COMPENSATION 5,665,000,000.00 INTEREST ON NET EQUITY DIVIDENDS	Management	For	For

## Vote Summary

5,665,000,000.00, USE OF THE RESERVE FOR  
EQUALIZATION OF DIVIDENDS STATUTORY  
RESERVES FOR CAPITAL REINFORCEMENT FOR  
EQUALIZATION OF CAPITAL COMPENSATION  
1,884,842,585.63, 1. OBTAINED BY REDUCING THE  
NET PROFIT FOR THE FISCAL YEAR BY THE  
AMOUNT APPLIED IN SETTING UP THE LEGAL  
RESERVE

7	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 2024 TO MARCH 2025, AT A MAXIMUM OF ELEVEN MILLION, EIGHT HUNDRED AND TWENTY FIVE THOUSAND, FIVE HUNDRED AND SIXTY REA IS AND TWENTY SEVEN CENTS BRL 11,825,560.27	Management	For	For
8	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 APRIL2024 TO MARCH 2025	Management	For	For
9	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 APRIL2024 TO MARCH 2025	Management	For	For
10	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE AUDIT 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 APRIL2024 TO MARCH 2025	Management	For	For
11	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE MEMBERS OF THE RISKS AND CAPITAL COMMITTEE AT 16.71 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE	Management	For	For

## Vote Summary

CHRISTMAS BONUS, AND EXCLUDING AMOUNTS  
RELATED TO VARIABLE REMUNERATION, HEALTH  
PLAN, SUPPLEMENTARY PENSION, LIFE  
INSURANCE, HOUSING ASSISTANCE AND REMOVAL  
BENEFITS, FOR THE PERIOD FROM APRIL2024 TO  
MARCH 2025

12	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF 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 APRIL2024 TO MARCH 2025	Management	For	For
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## Vote Summary

### INTERCONTINENTAL HOTELS GROUP PLC

Security	G4804L163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2024
ISIN	GB00BHJYC057	Agenda	718300469 - Management
Record Date		Holding Recon Date	01-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	30-Apr-2024 02:00 PM ET
SEDOL(s)	BGMHGD5 - BGMJQJ7 - BHJYC05 - BJCY091 - BKDRGD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	REPORT AND ACCOUNTS 2023	Management	For	For
02	DIRECTORS REMUNERATION REPORT 2023	Management	For	For
03	DECLARATION OF FINAL DIVIDEND	Management	For	For
04A	ELECTION OF SIR RON KALIFA AS A DIRECTOR	Management	For	For
04B	ELECTION OF ANGIE RISLEY AS A DIRECTOR	Management	For	For
04C	RE-ELECTION OF GRAHAM ALLAN AS A DIRECTOR	Management	For	For
04D	RE-ELECTION OF DANIELA BARONE SOARES AS A DIRECTOR	Management	For	For
04E	RE-ELECTION OF ARTHUR DE HAAST AS A DIRECTOR	Management	For	For
04F	RE-ELECTION OF DURIYA FAROOQUI AS A DIRECTOR	Management	For	For
04G	RE-ELECTION OF MICHAEL GLOVER AS A DIRECTOR	Management	For	For
04H	RE-ELECTION OF BYRON GROTE AS A DIRECTOR	Management	For	For
04I	RE-ELECTION OF ELIE MAALOUF AS A DIRECTOR	Management	For	For
04J	RE-ELECTION OF DEANNA OPPENHEIMER AS A DIRECTOR	Management	For	For
04K	RE-ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR	Management	For	For
05	REAPPOINTMENT OF AUDITOR	Management	For	For
06	REMUNERATION OF AUDITOR	Management	For	For
07	POLITICAL DONATIONS	Management	For	For
08	ALLOTMENT OF SHARES	Management	For	For
09	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
10	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
12	NOTICE OF GENERAL MEETINGS	Management	For	For
13	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

CMMT 28 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 01 AND 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

Non-Voting

## Vote Summary

### ITALGAS S.P.A.

Security	T6R89Z103	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-May-2024
ISIN	IT0005211237	Agenda	718377206 - Management
Record Date	24-Apr-2024	Holding Recon Date	24-Apr-2024
City / Country	TBD / Italy	Vote Deadline	26-Apr-2024 01:59 PM ET
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 2023 OF ITALGAS S.P.A. INTEGRATED ANNUAL REPORT AS AT 31 DECEMBER 2023, 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	CO-INVESTMENT PLAN 2024-2025 RESERVED TO EMPLOYEES OF ITALGAS S.P.A AND/OR OF GROUP'S COMPANIES. RESOLUTIONS RELATED THERETO	Management	For	For
0060	PROPOSAL TO INCREASE THE COMPANY STOCK CAPITAL FREE OF PAYMENTS, TO BE RESERVED TO EMPLOYEES OF ITALGAS S.P.A. AND/OR GROUP COMPANIES, FOR AN AMOUNT OF MAXIMUM NOMINAL EURO 3,720,000, IN ONE OR MORE INSTALMENTS, BY ASSIGNMENT, PURSUANT TO	Management	For	For

## Vote Summary

ART. 2349 OF THE ITALIAN CIVIL CODE, OF A  
CORRESPONDING AMOUNT WITHDRAWN FROM  
RESERVES OF RETAINED EARNINGS, WITH ISSUE  
OF NO. 3,000,000 ORDINARY SHARES. AMENDMENT  
OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION.  
RELATED AND CONSEQUENT RESOLUTIONS

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

### SWIRE PROPERTIES LTD

Security	Y83191109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2024
ISIN	HK0000063609	Agenda	718348192 - Management
Record Date	30-Apr-2024	Holding Recon Date	30-Apr-2024
City / Country	HONG / Hong Kong KONG	Vote Deadline	01-May-2024 01:59 PM ET
SEDOL(s)	B3WR9N5 - B67C2G0 - B87ZGM7 - BD8NKS9 - BMDY723 - BP3RQX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0403/2024040301012.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0403/2024040301012.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0403/2024040301050.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0403/2024040301050.pdf</a>	Non-Voting		
1A	TO RE-ELECT LUNG, NGAN YEE FANNY AS A DIRECTOR	Management	For	For
1B	TO RE-ELECT MURRAY, MARTIN JAMES AS A DIRECTOR	Management	Against	Against
1C	TO ELECT SELL, RICHARD LAWRENCE AS A DIRECTOR	Management	For	For
1D	TO ELECT ZHU, CHANGLAI ANGELA AS A DIRECTOR	Management	For	For
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	07-May-2024
ISIN	CA9611485090	Agenda	718361304 - Management
Record Date	11-Mar-2024	Holding Recon Date	11-Mar-2024
City / Country	TORONT / Canada	Vote Deadline	01-May-2024 02:00 PM ET
SEDOL(s)	2241874 - 2956662 - B0LFRV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 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 AUDITOR'S REMUNERATION	Management	For	For
3	VOTE ON THE ADVISORY RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

## Vote Summary

### WOLTERS KLUWER N.V.

Security	N9643A197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	NL0000395903	Agenda	718219149 - Management
Record Date	10-Apr-2024	Holding Recon Date	10-Apr-2024
City / Country	ALPHEN / Netherlands	Vote Deadline	01-May-2024 02:00 PM ET
	AAN		
	DEN		
	RIJN		
SEDOL(s)	5671519 - 5677238 - B018RP6 - B4M5YC0 - BHZKR35 - BJQR2K1 - 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 2023	Non-Voting		
2.b.	CORPORATE GOVERNANCE	Non-Voting		
2.c.	REPORT OF THE SUPERVISORY BOARD FOR 2023	Non-Voting		
2.d.	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2023 ANNUAL REPORT	Management	For	For
3.a.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2023 AS INCLUDED IN THE 2023 ANNUAL REPORT	Management	For	For
3.b.	EXPLANATION OF DIVIDEND POLICY	Non-Voting		
3.c.	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO2.08 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO1.36 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.a.	PROPOSAL TO APPOINT MR. DAVID SIDES AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

## Vote Summary

5.b.	PROPOSAL TO REAPPOINT MR. JACK DE KREIJ AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5.c.	PROPOSAL TO REAPPOINT MS. SOPHIE VANDEBROEK AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
6.a.	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
6.b.	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
7.a.	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
7.b.	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
8.	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
9.	PROPOSAL TO CANCEL SHARES	Management	For	For
10.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting		
12.	CLOSING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	08 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### ALLIANZ SE

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	DE0008404005	Agenda	718279828 - Management
Record Date	01-May-2024	Holding Recon Date	01-May-2024
City / Country	MUNICH / Germany	Vote Deadline	24-Apr-2024 02:00 PM ET
SEDOL(s)	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BMH8J69 - BMXR8D0 - BYMSTQ8 - BZ9NRZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN-SECURITIES TRADE ACT WERTPAPIERHANDELSGESETZ WPHG ON 09TH JULY 2015, THE-JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER-RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR I.E. FINAL BENEFICIARY AND NOT THE INTERMEDIARY TO DISCLOSE-RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING-THRESHOLD OF WPHG FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS. PLEASE-FURTHER NOTE THAT PURSUANT TO THE STATUTES OF ALLIANZ SE, THE REGISTRATION IN-THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN ONES OWN NAME-NOMINEE HOLDING IS LIMITED TO 0.2% OF THE SHARE CAPITAL OR IN CASE OF- DISCLOSURE OF THE FINAL BENEFICIARIES TO 3% OF THE SHARE CAPITAL. THEREFORE,-FOR THE EXERCISE OF VOTING RIGHTS OF SHARES EXCEEDING THESE THRESHOLDS THE- REGISTRATION OF SUCH SHARES IN THE SHARE REGISTER OF ALLIANZ SE IS STILL-REQUIRED	Non-Voting		
CMMT	BLOCKING PROCESSES VARY ACCORDING TO THE LOCAL SUB-CUSTODIAN'S PRACTICES.- REGISTERED SHARES WILL BE DE-REGISTERED WHEN THERE IS TRADING ACTIVITY, OR AT-THE DE-REGISTRATION DATE, THOUGH THE SHARE REGISTER MAY BE UPDATED EITHER AT-THIS POINT, OR AFTER THE MEETING DATE.IF YOU WISH TO DELIVER/SETTLE A VOTED-POSITION BEFORE THE DE-REGISTRATION DATE, PLEASE CONTACT YOUR BROADRIDGE-CLIENT SERVICE REPRESENTATIVE FOR FURTHER INFORMATION	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	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023, AND OF THE-MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, AS WELL AS THE REPORT OF-THE SUPERVISORY BOARD FOR FISCAL YEAR 2023	Non-Voting		
2	APPROPRIATION OF NET EARNINGS	Management	For	For
3.1	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - OLIVER BAETE	Management	For	For
3.2	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - SIRMA BOSHPAKOVA	Management	For	For
3.3	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. BARBARA KARUTH-ZELLE	Management	For	For

## Vote Summary

3.4	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. KLAUS-PETER ROEHLER	Management	For	For
3.5	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - GIULIO TERZARIOL	Management	For	For
3.6	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. GUENTHER THALLINGER	Management	For	For
3.7	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - CHRISTOPHER TOWNSEND	Management	For	For
3.8	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - RENATE WAGNER	Management	For	For
3.9	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. ANDREAS WIMMER	Management	For	For
4.1	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - MICHAEL DIEKMANN	Management	For	For
4.2	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - GABRIELE BURKHARDT-BERG	Management	For	For
4.3	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - HERBERT HAINER	Management	For	For
4.4	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - SOPHIE BOISSARD	Management	For	For
4.5	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - CHRISTINE BOSSE	Management	For	For
4.6	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - RASHMY CHATTERJEE	Management	For	For
4.7	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - DR. FRIEDRICH EICHINER	Management	For	For
4.8	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - JEAN-CLAUDE LE GOAER	Management	For	For
4.9	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - MARTINA GRUNDLER	Management	For	For
4.10	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - FRANK KIRSCH	Management	For	For
4.11	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - JUERGEN LAWRENZ	Management	For	For
4.12	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - PRIMIANO DI PAOLO	Management	For	For
5	APPOINTMENT OF PRICEWATERHOUSECOOPERS (PWC) AS STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, AND AS THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT	Management	For	For

## Vote Summary

6	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
7.1	NEW ELECTION TO THE SUPERVISORY BOARD - STEPHANIE BRUCE	Management	For	For
7.2	NEW ELECTION TO THE SUPERVISORY BOARD - DR. JOERG SCHNEIDER	Management	For	For
8	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG (ALSO BY MEANS OF DERIVATIVES AND VIA MULTILATERAL TRADING FACILITIES) AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	09 APR 2024: 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		



## Vote Summary

CMMT	09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	09 APR 2024: 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

### SUN LIFE FINANCIAL INC

Security	866796105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2024
ISIN	CA8667961053	Agenda	718296672 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	ONTARI / Canada	Vote Deadline	03-May-2024 02:00 PM ET
	O		
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 1.11 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
2	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	Against	Against
3	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

## Vote Summary

### ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA

Security	E7813W163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2024
ISIN	ES0167050915	Agenda	718367863 - Management
Record Date	03-May-2024	Holding Recon Date	03-May-2024
City / Country	MADRID / Spain	Vote Deadline	03-May-2024 02:00 PM ET
SEDOL(s)	B01FLQ6 - B01FXJ3 - B040TS6 - B0YBL05 - BF444D3 - BHZL7D8 - BJQP045	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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 10 MAY 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.1.	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS FOR THE FINANCIAL YEAR 2023, BOTH OF THE COMPANY AND OF THE GROUP OF WHICH IT IS THE PARENT	Management	For	For
1.2.	APPROVAL OF THE PROPOSED IMPLEMENTATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	Management	For	For
2.	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR 2023	Management	For	For
3.	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2023	Management	For	For
4.1.	RE-APPOINTMENT OF JAVIER ECHENIQUE LANDIRIBAR TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	Management	For	For
4.2.	RE-APPOINTMENT OF MARIANO HERNANDEZ HERREROS TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	Management	For	For

## Vote Summary

4.3.	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
5.	ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023, WHICH IS SUBMITTED TO A VOTE IN A CONSULTATIVE CAPACITY	Management	Against	Against
6.	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	Management	For	For
7.	AMENDMENT OF ARTICLE 7 OF THE RULES OF PROCEDURE OF THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
8.	CAPITAL INCREASE CHARGED FULLY TO RESERVES AND AUTHORISATION OF A CAPITAL REDUCTION TO TREASURY SHARES	Management	For	For
9.	AUTHORISATION TO BUY BACK TREASURY SHARES AND FOR A CAPITAL REDUCTION TO TREASURY SHARES	Management	For	For
10.	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE, IN ONE OR SEVERAL TIMES, WITHIN THE MAXIMUM TERM OF FIVE YEARS, CONVERTIBLE SECURITIES AND/OR EXCHANGEABLE IN SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY GIVE RIGHT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
11.	DELEGATION OF POWERS FOR THE EXECUTION AND FORMALIZATION OF AGREEMENTS	Management	For	For

## Vote Summary

### TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	KYG875721634	Agenda	718381180 - Management
Record Date	08-May-2024	Holding Recon Date	08-May-2024
City / Country	HONG / Cayman KONG Islands	Vote Deadline	08-May-2024 01:59 PM ET
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/2024/0408/2024040801846.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801846.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801848.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801848.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 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3A	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Management	Against	Against
3B	TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR	Management	For	For
3C	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	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

## Vote Summary

### BAYERISCHE MOTOREN WERKE AG

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2024
ISIN	DE0005190003	Agenda	718300647 - Management
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	MUENCH / Germany	Vote Deadline	07-May-2024 02:00 PM ET
SEDOL(s)	2549783 - 5756029 - 5757260 - 7080179 - B0Z5366 - B23V5Q4 - B82TK11 - B8DHM07 - BF0Z6T0 - BMH8J70 - BMXR506 - BYL6SM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.00 PER ORDINARY SHARE AND EUR 6.02 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2023	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KIMMICH FOR FISCAL YEAR 2023	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2023	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2023	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2023	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2023	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2023	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER FOR FISCAL YEAR 2023	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2023	Management	For	For

## Vote Summary

4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2023	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN FOR FISCAL YEAR 2023	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2023	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2023	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ FOR FISCAL YEAR 2023	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2023	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2023	Management	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2023	Management	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2023	Management	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2023	Management	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2023	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	For	For
6.1	ELECT SUSANNE KLATTEN TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT STEFAN QUANDT TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT VISHAL SIKKA TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

## Vote Summary

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

CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting



## Vote Summary

### PT ADARO ENERGY INDONESIA TBK

Security	Y7087B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2024
ISIN	ID1000111305	Agenda	718484936 - Management
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	JAKART / Indonesia	Vote Deadline	10-May-2024 01:59 PM ET
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	Management	For	For
3	AMEND ARTICLE 4 PARAGRAPH 2 OF THE ARTICLES OF THE ASSOCIATION CONCERNING THE REDUCTION OF ISSUED AND PAID-UP CAPITAL	Management	For	For
4	APPROVE CHANGES IN THE BOARD OF DIRECTORS	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	Management	Against	Against
6	APPROVE TANUDIREDDJA, WIBISANA, RINTIS REKAN AS AUDITORS	Management	For	For
7	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For

## Vote Summary

### CAPGEMINI SE

Security	F4973Q101	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-May-2024
ISIN	FR0000125338	Agenda	718364944 - Management
Record Date	13-May-2024	Holding Recon Date	13-May-2024
City / Country	PARIS / France	Vote Deadline	13-May-2024 01:59 PM ET
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	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/2024/0329/202403-292400666.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0329/202403-292400666.pdf</a>	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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 145975 DUE TO RECEIVED-CHANGE IN SEQUENCE OF NUMBERING OF RESOLUTION 'A'. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For

## Vote Summary

4	REGULATED AGREEMENTS - THE SPECIAL REPORT OF THE STATUTORY AUDITORS	Management	For	For
5	APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
7	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER	Management	For	For
8	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MRS. SIAN HERBERT-JONES AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN MOSCOSO DEL PRADO LOPEZ-DORIGA AS DIRECTOR	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. AIMAN EZZAT AS DIRECTOR	Management	For	For
14	APPOINTMENT OF MR. CHRISTOPHE MERVEILLEUX DU VIGNAUX AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS	Management	For	For
15	APPOINTMENT OF THE FIRM MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	For	For
16	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER SHARE BUYBACK PROGRAMS	Management	For	For

## Vote Summary

18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 1.5 BILLION EUROS BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, BY OFFERS TO THE PUBLIC OTHER THAN THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL BY OFFERS TO THE PUBLIC AS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD	Management	For	For
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE (THROUGH THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL) WITH RETENTION OR WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

## Vote Summary

24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED, WITHIN THE LIMIT OF 1.2% OF THE CAPITAL, WITH AN ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED (AND ENTAILING, IN THE LATTER CASE, WAIVER IPSO JURE BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE BENEFICIARIES OF THE ALLOCATIONS) UNDER PERFORMANCE CONDITIONS	Management	For	For
26	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF CAPGEMINI GROUP EMPLOYEE SAVINGS PLANS, FOR A MAXIMUM NOMINAL AMOUNT OF 28 MILLION EUROS FOLLOWING A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE	Management	For	For
27	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES UNDER TERMS AND CONDITIONS SIMILAR TO THOSE THAT WOULD BE OFFERED UNDER THE PREVIOUS RESOLUTION	Management	For	For
28	POWERS TO CARRY OUT FORMALITIES	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. LAURENCE METZKE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS	Shareholder	Against	For

## Vote Summary

### NEXT PLC

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2024
ISIN	GB0032089863	Agenda	718411464 - Management
Record Date		Holding Recon Date	14-May-2024
City / Country	LEICESTER / United Kingdom	Vote Deadline	13-May-2024 02:00 PM ET
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39 - BKSG1P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	For	For
02	TO APPROVE THE REMUNERATION REPORT	Management	Against	Against
03	TO DECLARE A FINAL DIVIDEND OF 141 PENCE PER ORDINARY SHARE	Management	For	For
04	TO ELECT VENETIA BUTTERFIELD	Management	For	For
05	TO ELECT AMY STIRLING	Management	For	For
06	TO RE-ELECT JONATHAN BEWES	Management	For	For
07	TO RE-ELECT SOUMEN DAS	Management	For	For
08	TO RE-ELECT TOM HALL	Management	For	For
09	TO RE-ELECT DAME 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 JEREMY STAKOL	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

### IBERDROLA SA

Security	E6165F166	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-May-2024
ISIN	ES0144580Y14	Agenda	718277468 - Management
Record Date	10-May-2024	Holding Recon Date	10-May-2024
City / Country	BILBAO / Spain	Vote Deadline	10-May-2024 02:00 PM ET
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 2023	Management	For	For
2	DIRECTORS REPORTS 2023	Management	For	For
3	STATEMENT OF NON-FINANCIAL INFORMATION 2023	Management	For	For
4	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2023	Management	For	For
5	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR	Management	For	For
6	AMENDMENT OF THE PREAMBLE AND OF CURRENT ARTICLES 1, 4, 6, 7 AND 8 OF THE BY-LAWS AND ADDITION OF A NEW ARTICLE 9 TO MORE CLEARLY DIFFERENTIATE THE REFERENCES TO IBERDROLA, S.A. AND TO THE IBERDROLA GROUP	Management	For	For
7	AMENDMENT OF CURRENT ARTICLES 9, 12, 13, 14, 16, 18, 19, 22, 23, 27, 56 AND 60 OF THE BY-LAWS, AND ADDITION OF TWO NEW ARTICLES 14 AND 19, ALL TO STRENGTHEN THE CONTINUOUS AND ONGOING ENGAGEMENT OF THE SHAREHOLDERS IN COMPANY LIFE AND TO ENCOURAGE THEIR EFFECTIVE AND SUSTAINABLE INVOLVEMENT IN THE COMPANY	Management	For	For
8	AMENDMENT OF ARTICLES 10, 11, 12, 14, 16, 19, 20, 21, 22, 23, 27 AND 40 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING IN ORDER TO REVISE THE RULES GOVERNING ATTENDANCE AT THE GENERAL SHAREHOLDERS MEETING	Management	For	For
9	DIRECTOR REMUNERATION POLICY	Management	For	For
10	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	Management	For	For

## Vote Summary

11	ALLOCATION OF PROFITS/LOSSES AND DIVIDEND FOR 2023: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
12	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR2,600 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
13	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR1,700 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
14	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 183,299,000 OWN SHARES (2.854PCT. OF THE SHARE CAPITAL)	Management	For	For
15	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR AND OFFICER REMUNERATION REPORT 2023	Management	For	For
16	RE-ELECTION OF MS NICOLA MARY BREWER AS AN INDEPENDENT DIRECTOR	Management	For	For
17	RE-ELECTION OF MS REGINA HELENA JORGE NUNES AS AN INDEPENDENT DIRECTOR	Management	For	For
18	RE-ELECTION OF MR INIGO VICTOR DE ORIOL IBARRA AS AN EXTERNAL DIRECTOR	Management	For	For
19	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	For	For
20	AUTHORISATION TO INCREASE THE SHARE CAPITAL ON THE TERMS AND WITHIN THE LIMITS PROVIDED BY LAW, FOR A MAXIMUM PERIOD OF FIVE YEARS AND WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10PCT. OF THE SHARE CAPITAL	Management	For	For
21	AUTHORISATION TO ISSUE BONDS EXCHANGEABLE AND/OR CONVERTIBLE INTO SHARES AND WARRANTS, IN AN AMOUNT OF UP TO EUR5,000 MILLION AND A MAXIMUM TERM OF FIVE YEARS, WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10PCT. OF THE SHARE CAPITAL	Management	For	For
22	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Management	For	For
CMMT	22 MAR 2024: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 18 MAY 2024. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting		

## Vote Summary

CMMT	09 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	09 APR 2024: THE COMPANY PAID AN ENGAGEMENT DIVIDEND OF EUR 0.005 (GROSS) PER-SHARE TO ALL SHAREHOLDERS ENTITLED TO PARTICIPATE IN THE GENERAL MEETING, DUE-TO HAVING MET THE CONDITION OF REACHING A QUORUM OF AT LEAST 70% OF THE SHARE-CAPITAL	Non-Voting

## Vote Summary

### LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB0005603997	Agenda	718407338 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-May-2024 02:00 PM ET
SEDOL(s)	0560399 - B014WW6 - B02SY10 - BKX8WZ9 - BMCVM20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023. REFER TO NOM	Management	For	For
02	THAT A FINAL DIVIDEND OF 14.63 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED AND PAID ON 6 JUNE 2024. REFER TO NOM	Management	For	For
03	THAT ANTONIO SIMOES BE ELECTED AS A DIRECTOR	Management	For	For
04	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
05	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
06	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
07	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For
08	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
09	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT TUSHAR MORZARIA BE RE-ELECTED AS A DIRECTOR	Management	For	For
14	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	Management	For	For
15	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY	Management	For	For
16	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

## Vote Summary

17	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), BE APPROVED	Management	For	For
18	THAT THE LEGAL AND GENERAL GROUP PLC PERFORMANCE SHARE PLAN 2024(THE 'PLAN') BE APPROVED	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
21	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE ACT	Management	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
23	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
24	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
25	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH PURSUANT TO SECTION 701 OF THE ACT	Management	For	For
26	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

### MEDIATEK INCORPORATION

Security	Y5945U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2024
ISIN	TW0002454006	Agenda	718532585 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	HSINCH / Taiwan, U CITY Province of China	Vote Deadline	17-May-2024 01:59 PM ET
SEDOL(s)	6372480 - B06P6Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2023 PROFITS. THE CASH DIVIDEND FOR THE FIRST HALF OF 2023 WAS TWD 24.6 PER SHARE AND WAS DISBURSED ON JANUARY 31, 2024. THE CASH DIVIDEND FOR THE SECOND HALF OF 2023, APPROVED BY THE BOARD OF DIRECTORS, IS TWD 30.4 PER SHARE AND IS SCHEDULED FOR DISBURSEMENT ON JULY 31, 2024.	Management	For	For
3	DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS	Management	For	For
4.1	THE ELECTION OF THE DIRECTOR:MING-KAI TSAI,SHAREHOLDER NO.1	Management	Against	Against
4.2	THE ELECTION OF THE DIRECTOR:RICK TSAI,SHAREHOLDER NO.374487	Management	For	For
4.3	THE ELECTION OF THE DIRECTOR:JOE CHEN,SHAREHOLDER NO.157	Management	For	For
4.4	THE ELECTION OF THE DIRECTOR:CHENG-YAW SUN,SHAREHOLDER NO.109274	Management	For	For
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-YU WU,SHAREHOLDER NO.1512	Management	Against	Against
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:PENG-HENG CHANG,SHAREHOLDER NO.A102501XXX	Management	Against	Against
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:SYARU SHIRLEY LIN,SHAREHOLDER NO.A222291XXX	Management	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:YAO-WEN CHANG,SHAREHOLDER NO.Q121127XXX	Management	For	For
5	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTORS OF THE 10TH BOARD OF DIRECTORS	Management	Against	Against

## Vote Summary

### KUNLUN ENERGY COMPANY LTD

Security	G5320C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2024
ISIN	BMG5320C1082	Agenda	718597315 - Management
Record Date	24-May-2024	Holding Recon Date	24-May-2024
City / Country	HONG / Bermuda KONG	Vote Deadline	23-May-2024 01:59 PM ET
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/2024/0508/2024050800307.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0508/2024050800307.pdf</a> - <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0508/2024050800317.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0508/2024050800317.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0419/2024041901388.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0419/2024041901388.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 STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB28.38 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3A	TO RE-ELECT MR. FU BIN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
3B	TO RE-ELECT MR. QIAN ZHIJIA AS AN EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. ZHOU YUANHONG AS AN EXECUTIVE DIRECTOR	Non-Voting		
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2024	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS 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 RE-ELECT MS. LYU JING AS A NON-EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 142029 DUE TO RECEIVED-UPDATED AGENDA WITH ADDITIONAL RESOLUTION 9 AND RESOLUTION 3C HAS BEEN-WITHDRAWN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF-VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU.	Non-Voting		



## Vote Summary

### NOVATEK MICROELECTRONICS CORP

Security	Y64153102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2024
ISIN	TW0003034005	Agenda	718576599 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline	23-May-2024 01:59 PM ET
SEDOL(s)	6346333	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 32 PER SHARE.	Management	For	For
3.1	THE ELECTION OF THE DIRECTOR:T.S. HO,SHAREHOLDER NO.6	Management	For	For
3.2	THE ELECTION OF THE DIRECTOR:STEVE WANG,SHAREHOLDER NO.8136	Management	For	For
3.3	THE ELECTION OF THE DIRECTOR:LINDA CHENG,SHAREHOLDER NO.A225178XXX	Management	For	For
3.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK LIU,SHAREHOLDER NO.H101286XXX	Management	For	For
3.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:TINGTING HWANG,SHAREHOLDER NO.A227898XXX	Management	For	For
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUEY JEN SU,SHAREHOLDER NO.D220038XXX	Management	For	For
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:JAMES WANG,SHAREHOLDER NO.N120284XXX	Management	For	For
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHARON LIAO,SHAREHOLDER NO.B220787XXX	Management	For	For
4	TO RELEASE NEWLY ELECTED DIRECTORS OF THE 10TH TERM OF BOARD OF DIRECTORS FROM NON COMPETITION RESTRICTIONS.	Management	For	For

## Vote Summary

### TATA CONSULTANCY SERVICES LTD

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2024
ISIN	INE467B01029	Agenda	718596717 - Management
Record Date	24-May-2024	Holding Recon Date	24-May-2024
City / Country	VIRTUAL / India	Vote Deadline	28-May-2024 01:59 PM ET
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, 2024, 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, 2024, 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 2023-24	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N CHANDRASEKARAN (DIN 00121863), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH IDENTIFIED SUBSIDIARIES OF PROMOTER COMPANY AND/ OR THEIR SUBSIDIARIES	Management	For	For
5	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TEJAS NETWORKS LIMITED	Management	For	For
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR IDENTIFIED SUBSIDIARIES	Management	For	For
7	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA CONSULTANCY SERVICES JAPAN, LTD., SUBSIDIARY OF THE COMPANY	Management	For	For

## Vote Summary

### TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2024
ISIN	TW0002330008	Agenda	718578389 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline	27-May-2024 01:59 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION.	Management	For	For
3	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2024.	Management	For	For
4.1	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Management	For	For
4.2	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	Management	For	For
4.3	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE	Management	Against	Against
4.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.577470XXX	Management	Against	Against
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.674701XXX	Management	Against	Against
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRIELOV,SHAREHOLDER NO.A04480XXX	Management	Against	Against
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX	Management	Against	Against
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:URSULA M. BURNS,SHAREHOLDER NO.568069XXX	Management	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LYNN L. ELSENHANS,SHAREHOLDER NO.561527XXX	Management	For	For
4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUAN LIN,SHAREHOLDER NO.550387	Management	For	For

## Vote Summary

### SANLAM LTD

Security	S7302C137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2024
ISIN	ZAE000070660	Agenda	718303097 - Management
Record Date	24-May-2024	Holding Recon Date	24-May-2024
City / Country	VIRTUAL / South Africa	Vote Deadline	29-May-2024 01:59 PM ET
SEDOL(s)	B0L6750 - B0MSTY8 - B0MTL45 - B10QWR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO PRESENT THE SANLAM ANNUAL REPORTING SUITE, INCLUDING THE ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2.1	TO REAPPOINT THE JOINT EXTERNAL AUDITOR FOR THE 2024 FINANCIAL YEAR: KPMG INC	Management	For	For
O.2.2	TO REAPPOINT THE JOINT EXTERNAL AUDITOR FOR THE 2024 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS INC. (PWC)	Management	For	For
O.3	TO CONFIRM THE APPOINTMENT OF A NEW INDEPENDENT NON-EXECUTIVE DIRECTOR, TEMBA MVUSI WITH EFFECT FROM 7 MARCH 2024	Management	For	For
O.4.1	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: ANTON BOTHA	Management	For	For
O.4.2	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: SIPHO NKOSI	Management	For	For
O.4.3	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: KARABO NONDUMO	Management	For	For
O.4.4	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: JOHAN VAN ZYL	Management	For	For
O.4.5	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: KOBUS MOLLER	Management	For	For
O.5	TO RE-ELECT ABIGAIL MUKHUBA AS AN EXECUTIVE DIRECTOR ROTATING ON A VOLUNTARY BASIS	Management	For	For
O.6.1	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: ANDREW BIRRELL	Management	For	For
O.6.2	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: NICOLAAS KRUGER	Management	For	For

## Vote Summary

O.6.3	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MATHUKANA MOKOKA	Management	For	For
O.6.4	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: KOBUS MOLLER	Management	For	For
O.6.5	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: KARABO NONDUMO	Management	For	For
O.6.6	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: NDIVHUWO MANYONGA	Management	For	For
O.7.1	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	For	For
O.7.2	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
O.8	TO PLACE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.9	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.10	TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE DIRECTORS' AND EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
O.11	TO AUTHORISE ANY DIRECTOR OF THE COMPANY AND, WHERE APPLICABLE, THE COMPANY SECRETARY OF THE COMPANY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS	Management	For	For
S.1	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2024 TO 30 JUNE 2025	Management	For	For
S.2	TO GIVE AUTHORITY TO THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES	Management	For	For
S.3	TO APPROVE THE SPECIFIC AUTHORITY TO REPURCHASE THE SPV SANLAM SHARES FROM SUBSCRIPTION SPV, A WHOLLY OWNED SUBSIDIARY IN THE SANLAM GROUP	Management	For	For

## Vote Summary

### PETROCHINA CO LTD

Security	Y6883Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2024
ISIN	CNE1000003W8	Agenda	718438927 - Management
Record Date	03-May-2024	Holding Recon Date	03-May-2024
City / Country	BEIJING / China	Vote Deadline	30-May-2024 01:59 PM ET
SEDOL(s)	5939507 - 6226576 - B01DNL9 - BD8NGP8 - BNR4834 - BP3RWW8 - BQNKP84	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/2024/0418/2024041800500.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0418/2024041800500.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0418/2024041800562.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0418/2024041800562.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR 2023	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION TO THE BOARD TO DETERMINE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE SCHEME OF THE COMPANY FOR THE YEAR 2024	Management	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2024 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. ZHOU SONG AS A SUPERVISOR OF THE COMPANY	Management	Against	Against

## Vote Summary

9	TO CONSIDER AND APPROVE TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION (OR IF ISSUED IN FOREIGN CURRENCY, EQUIVALENT TO THE MIDDLE EXCHANGE RATE ANNOUNCED BY THE PEOPLE'S BANK OF CHINA ON THE DATE OF ISSUE) AND DETERMINE THE TERMS AND CONDITIONS OF SUCH ISSUE	Management	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURES OF THE GENERAL MEETING OF THE COMPANY	Management	For	For

## Vote Summary

### TOKYO ELECTRON LIMITED

Security	J86957115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2024
ISIN	JP3571400005	Agenda	718690527 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	16-Jun-2024 11:00 PM ET
SEDOL(s)	5791707 - 6895675 - B02LVL8 - BQ0MY16	Quick Code	80350

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kawai, Toshiaki	Management	For	For
1.2	Appoint a Director Sasaki, Sadao	Management	For	For
1.3	Appoint a Director Nunokawa, Yoshikazu	Management	For	For
1.4	Appoint a Director Sasaki, Michio	Management	For	For
1.5	Appoint a Director Ichikawa, Sachiko	Management	For	For
1.6	Appoint a Director Joseph A. Kraft Jr.	Management	For	For
1.7	Appoint a Director Suzuki, Yukari	Management	For	For
2.1	Appoint a Corporate Auditor Miura, Ryota	Management	For	For
2.2	Appoint a Corporate Auditor Endo, Yutaka	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For
4	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries	Management	For	For



## Vote Summary

### MITSUI & CO.,LTD.

Security	J44690139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2024
ISIN	JP3893600001	Agenda	718690515 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	17-Jun-2024 11:00 PM ET
SEDOL(s)	5736463 - 6597302 - B03KWZ5 - BN4CG37	Quick Code	80310

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 Yasunaga, Tatsuo	Management	For	For
2.2	Appoint a Director Hori, Kenichi	Management	For	For
2.3	Appoint a Director Takemasu, Yoshiaki	Management	For	For
2.4	Appoint a Director Shigeta, Tetsuya	Management	For	For
2.5	Appoint a Director Sato, Makoto	Management	For	For
2.6	Appoint a Director Matsui, Toru	Management	For	For
2.7	Appoint a Director Samuel Walsh	Management	For	For
2.8	Appoint a Director Uchiyamada, Takeshi	Management	For	For
2.9	Appoint a Director Egawa, Masako	Management	For	For
2.10	Appoint a Director Ishiguro, Fujiyo	Management	For	For
2.11	Appoint a Director Sarah L. Casanova	Management	For	For
2.12	Appoint a Director Jessica Tan Soon Neo	Management	For	For
3	Approve Details of the Compensation to be received by Corporate Officers	Management	For	For

## Vote Summary

### HONDA MOTOR CO.,LTD.

Security	J22302111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2024
ISIN	JP3854600008	Agenda	718721322 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	17-Jun-2024 11:00 PM ET
SEDOL(s)	5326273 - 6435145 - B02F0P7 - BNR48D4	Quick Code	72670

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Mibe, Toshihiro	Management	Against	Against
1.2	Appoint a Director Aoyama, Shinji	Management	For	For
1.3	Appoint a Director Kaihara, Noriya	Management	For	For
1.4	Appoint a Director Fujimura, Eiji	Management	For	For
1.5	Appoint a Director Suzuki, Asako	Management	For	For
1.6	Appoint a Director Morisawa, Jiro	Management	For	For
1.7	Appoint a Director Sakai, Kunihiro	Management	Against	Against
1.8	Appoint a Director Kokubu, Fumiya	Management	Against	Against
1.9	Appoint a Director Ogawa, Yoichiro	Management	Against	Against
1.10	Appoint a Director Higashi, Kazuhiro	Management	Against	Against
1.11	Appoint a Director Nagata, Ryoko	Management	For	For
1.12	Appoint a Director Agatsuma, Mika	Management	For	For

## Vote Summary

### SHIONOGI & CO.,LTD.

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2024
ISIN	JP3347200002	Agenda	718699688 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	OSAKA / Japan	Vote Deadline	18-Jun-2024 11:00 PM ET
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	Against	Against
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 Okuhara, Shuichi	Management	For	For
3.2	Appoint a Corporate Auditor Kishida, Noriyuki	Management	For	For

## Vote Summary

### CHINA SHENHUA ENERGY COMPANY LTD

Security	Y1504C113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	CNE1000002R0	Agenda	718640419 - Management
Record Date	17-Jun-2024	Holding Recon Date	17-Jun-2024
City / Country	BEIJING / China	Vote Deadline	17-Jun-2024 01:59 PM ET
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/2024/0521/2024052100552.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0521/2024052100552.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0521/2024052100560.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0521/2024052100560.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 2023	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 2023	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 2023	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2023: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 IN THE AMOUNT OF RMB2.26 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB44,903 MILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE CHIEF EXECUTIVE OFFICER TO IMPLEMENT THE ABOVE-MENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH ALL 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 2023: (1) AGGREGATE REMUNERATION OF EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER, LV ZHIREN AND EXECUTIVE DIRECTOR AND EXECUTIVE VICE PRESIDENT, XU MINGJUN, AMOUNTED TO RMB3,424,154.02 (INCLUDING A TERM INCENTIVE PAYMENT OF RMB632,856.00 FOR EXECUTIVE DIRECTORS DURING THE 2021-2022 TERM); AGGREGATE REMUNERATION OF EMPLOYEE DIRECTOR, LIU XIAOLEI, AMOUNTED TO RMB981,355.70; (2) AGGREGATE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS IS IN THE AMOUNT OF RMB900,000.00, AND THE NON-EXECUTIVE DIRECTORS	Management	For	For
CONT	(OTHER THAN THE INDEPENDENT NON-EXECUTIVE DIRECTORS) ARE REMUNERATED BY CHINA-ENERGY INVESTMENT CORPORATION LIMITED (CHINA ENERGY) AND ARE NOT REMUNERATED-BY THE COMPANY IN CASH; (3) CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE-COMPANY, TANG CHAOXIONG, AND SUPERVISOR, ZHOU DAYU, ARE REMUNERATED BY CHINA-ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; AGGREGATE REMUNERATION-OF EMPLOYEE SUPERVISOR, ZHANG FENG, AMOUNTED TO RMB997,929.78	Non-Voting		
6	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 2024 UNTIL THE COMPLETION OF ANNUAL GENERAL MEETING FOR 2024, THE REMUNERATION OF RMB12.80 MILLION PER ANNUM FOR THE AUDITING AND RELATED SPECIAL SERVICES IN 2024 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
7	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	Management	For	For

## Vote Summary

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

CONT	(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 THE 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-PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY)-PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES	Non-Voting
CONT	(V) IN ACCORDANCE WITH APPLICABLE LAWS, REGULATIONS, SECURITIES REGULATORY-REQUIREMENTS AND LISTING RULES OF THE PLACE WHERE THE COMPANY'S SHARES ARE-LISTED, AS WELL AS THE ACTUAL CIRCUMSTANCES OF THE REPURCHASE, DEAL WITH THE-REPURCHASED SHARES, HANDLE THE CANCELLATION OR TRANSFER OF THE REPURCHASED-SHARES (AS APPLICABLE), REDUCE THE REGISTERED CAPITAL OF THE COMPANY (IF-INVOLVED), AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN RELATION TO-THE TOTAL AMOUNT OF SHARE CAPITAL, THE STRUCTURE OF THE CAPITAL AND OTHER-RELEVANT CONTENTS, AND HANDLE DOMESTIC AND OVERSEAS REGISTRATION AND FILING-OF CHANGES IN RELATION TO THE REPURCHASE; (VI) EXECUTE AND DEAL WITH ANY-DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE	Non-Voting
CONT	(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	Non-Voting

CONCLUSION OF THE ANNUAL GENERAL-MEETING  
FOR 2024; 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	21-Jun-2024
ISIN	CNE1000002R0	Agenda	718644657 - Management
Record Date	17-Jun-2024	Holding Recon Date	17-Jun-2024
City / Country	BEIJING / China	Vote Deadline	17-Jun-2024 01:59 PM ET
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/2024/0521/2024052100566.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0521/2024052100566.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0521/2024052100578.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0521/2024052100578.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 THE 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) IN ACCORDANCE WITH APPLICABLE LAWS, REGULATIONS, SECURITIES REGULATORY REQUIREMENTS AND LISTING RULES OF THE PLACE WHERE THE COMPANY'S SHARES ARE LISTED, AS WELL AS THE ACTUAL CIRCUMSTANCES OF THE REPURCHASE, DEAL WITH THE REPURCHASED SHARES, HANDLE THE CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES (AS APPLICABLE), REDUCE THE REGISTERED CAPITAL OF THE COMPANY (IF INVOLVED), AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN RELATION TO THE TOTAL AMOUNT OF SHARE CAPITAL, THE STRUCTURE OF THE CAPITAL AND OTHER RELEVANT CONTENTS, AND HANDLE DOMESTIC AND OVERSEAS REGISTRATION AND FILING OF CHANGES IN RELATION TO THE REPURCHASE; (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 2024; 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

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

Security	J77282119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	JP3404600003	Agenda	718706685 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	19-Jun-2024 11:00 PM ET
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 Hyodo, Masayuki	Management	For	For
2.2	Appoint a Director Nambu, Toshikazu	Management	For	For
2.3	Appoint a Director Ueno, Shingo	Management	For	For
2.4	Appoint a Director Seishima, Takayuki	Management	For	For
2.5	Appoint a Director Moroka, Reiji	Management	For	For
2.6	Appoint a Director Nonaka, Norihiko	Management	For	For
2.7	Appoint a Director Ide, Akiko	Management	For	For
2.8	Appoint a Director Mitachi, Takashi	Management	For	For
2.9	Appoint a Director Takahara, Takahisa	Management	Against	Against
2.10	Appoint a Director Asakura, Haruyasu	Management	For	For
2.11	Appoint a Director Otsuki, Nana	Management	For	For
3.1	Appoint a Corporate Auditor Inada, Nobuo	Management	For	For
3.2	Appoint a Corporate Auditor Kunii, Taisei	Management	For	For
4	Approve Details of the Compensation to be received by Directors	Management	For	For

## Vote Summary

### DAIWA SECURITIES GROUP INC.

Security	J11718111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	JP3502200003	Agenda	718706798 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	19-Jun-2024 11:00 PM ET
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 Nakata, Seiji	Management	Against	Against
1.2	Appoint a Director Ogino, Akihiko	Management	For	For
1.3	Appoint a Director Niizuma, Shinsuke	Management	For	For
1.4	Appoint a Director Tashiro, Keiko	Management	For	For
1.5	Appoint a Director Sato, Eiji	Management	For	For
1.6	Appoint a Director Hanaoka, Sachiko	Management	For	For
1.7	Appoint a Director Kawai, Eriko	Management	For	For
1.8	Appoint a Director Nishikawa, Katsuyuki	Management	For	For
1.9	Appoint a Director Iwamoto, Toshio	Management	For	For
1.10	Appoint a Director Murakami, Yumiko	Management	For	For
1.11	Appoint a Director Iki, Noriko	Management	For	For
1.12	Appoint a Director Yunoki, Mami	Management	For	For

## Vote Summary

### NOMURA REAL ESTATE HOLDINGS,INC.

Security	J5893B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	JP3762900003	Agenda	718713402 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	19-Jun-2024 11:00 PM ET
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
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoshinori	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Tetsu	Management	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Suemura, Aogi	Management	For	For
3	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For

## Vote Summary

### NITTO DENKO CORPORATION

Security	J58472119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	JP3684000007	Agenda	718713868 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	OSAKA / Japan	Vote Deadline	19-Jun-2024 11:00 PM ET
SEDOL(s)	6641801 - B19PJR2 - B1R1SP3	Quick Code	69880

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 Takasaki, Hideo	Management	For	For
2.2	Appoint a Director Miki, Yosuke	Management	For	For
2.3	Appoint a Director Iseyama, Yasuhiro	Management	For	For
2.4	Appoint a Director Owaki, Yasuhito	Management	For	For
2.5	Appoint a Director Akagi, Tatsuya	Management	For	For
2.6	Appoint a Director Furuse, Yoichiro	Management	For	For
2.7	Appoint a Director Wong Lai Yong	Management	For	For
2.8	Appoint a Director Sawada, Michitaka	Management	For	For
2.9	Appoint a Director Yamada, Yasuhiro	Management	For	For
2.10	Appoint a Director Eto, Mariko	Management	For	For
3.1	Appoint a Corporate Auditor Sono, Kiyoshi	Management	For	For
3.2	Appoint a Corporate Auditor Hattori, Tsuyoki	Management	For	For

## Vote Summary

### MARUBENI CORPORATION

Security	J39788138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	JP3877600001	Agenda	718714062 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	19-Jun-2024 11:00 PM ET
SEDOL(s)	5754517 - 6569464 - B02HT01	Quick Code	80020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kokubu, Fumiya	Management	For	For
1.2	Appoint a Director Kakinoki, Masumi	Management	For	For
1.3	Appoint a Director Terakawa, Akira	Management	For	For
1.4	Appoint a Director Furuya, Takayuki	Management	For	For
1.5	Appoint a Director Okina, Yuri	Management	For	For
1.6	Appoint a Director Kitera, Masato	Management	For	For
1.7	Appoint a Director Ishizuka, Shigeki	Management	For	For
1.8	Appoint a Director Ando, Hisayoshi	Management	For	For
1.9	Appoint a Director Hatano, Mutsuko	Management	For	For
1.10	Appoint a Director Minami, Soichiro	Management	For	For
2.1	Appoint a Corporate Auditor Odawara, Kana	Management	For	For
2.2	Appoint a Corporate Auditor Miyazaki, Hiroko	Management	For	For

## Vote Summary

### MS&AD INSURANCE GROUP HOLDINGS, INC.

Security	J4687C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2024
ISIN	JP3890310000	Agenda	718721663 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	20-Jun-2024 11:00 PM ET
SEDOL(s)	B2Q4CS1 - B2QP477 - B2QP4R7	Quick Code	87250

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 Hara, Noriyuki	Management	For	For
2.2	Appoint a Director Kanasugi, Yasuzo	Management	For	For
2.3	Appoint a Director Funabiki, Shinichiro	Management	For	For
2.4	Appoint a Director Higuchi, Tetsuji	Management	For	For
2.5	Appoint a Director Shimazu, Tomoyuki	Management	For	For
2.6	Appoint a Director Shirai, Yusuke	Management	For	For
2.7	Appoint a Director Bando, Mariko	Management	For	For
2.8	Appoint a Director Tobimatsu, Junichi	Management	For	For
2.9	Appoint a Director Rochelle Kopp	Management	For	For
2.10	Appoint a Director Ishiwata, Akemi	Management	For	For
2.11	Appoint a Director Suzuki, Jun	Management	For	For
3	Appoint a Corporate Auditor Kunii, Taisei	Management	For	For

## Vote Summary

### ASAHI KASEI CORPORATION

Security	J0242P110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	JP3111200006	Agenda	718713414 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	23-Jun-2024 11:00 PM ET
SEDOL(s)	5802096 - 6054603 - B020TD3	Quick Code	34070

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kobori, Hideki	Management	Against	Against
1.2	Appoint a Director Kudo, Koshiro	Management	For	For
1.3	Appoint a Director Kuse, Kazushi	Management	For	For
1.4	Appoint a Director Horie, Toshiyasu	Management	For	For
1.5	Appoint a Director Ideguchi, Hiroki	Management	For	For
1.6	Appoint a Director Kawase, Masatsugu	Management	For	For
1.7	Appoint a Director Okamoto, Tsuyoshi	Management	For	For
1.8	Appoint a Director Maeda, Yuko	Management	For	For
1.9	Appoint a Director Matsuda, Chieko	Management	For	For
1.10	Appoint a Director Yamashita, Yoshinori	Management	For	For



## Vote Summary

### MITSUI CHEMICALS,INC.

Security	J4466L136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	JP3888300005	Agenda	718720724 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	23-Jun-2024 11:00 PM ET
SEDOL(s)	6597368 - B1CGFX0 - B2R70L8	Quick Code	41830

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 Tannowa, Tsutomu	Management	For	For
2.2	Appoint a Director Hashimoto, Osamu	Management	For	For
2.3	Appoint a Director Yoshino, Tadashi	Management	For	For
2.4	Appoint a Director Nakajima, Hajime	Management	For	For
2.5	Appoint a Director Ando, Yoshinori	Management	For	For
2.6	Appoint a Director Mabuchi, Akira	Management	For	For
2.7	Appoint a Director Mimura, Takayoshi	Management	For	For
2.8	Appoint a Director Kihara, Tami	Management	For	For
3	Appoint a Corporate Auditor Hosomi, Yasuhiro	Management	For	For

## Vote Summary

### mitsubishi chemical group corporation

Security	J44046100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	JP3897700005	Agenda	718720736 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	23-Jun-2024 11:00 PM ET
SEDOL(s)	B0JQJTJ0 - B0LFXK4 - B0LKXW1	Quick Code	41880

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions	Management	For	For
2.1	Appoint a Director Chikumoto, Manabu	Management	For	For
2.2	Appoint a Director Fujiwara, Ken	Management	Against	Against
2.3	Appoint a Director Fukuda, Nobuo	Management	For	For
2.4	Appoint a Director Iida, Jin	Management	For	For
2.5	Appoint a Director Hodo, Chikatomo	Management	Against	Against
2.6	Appoint a Director Kikuchi, Kiyomi	Management	Against	Against
2.7	Appoint a Director Yamada, Tatsumi	Management	For	For
2.8	Appoint a Director Eto, Akihiro	Management	For	For
2.9	Appoint a Director Sakamoto, Shuichi	Management	For	For
2.10	Appoint a Director Geoffrey Coates	Management	For	For

## Vote Summary

### ORIX CORPORATION

Security	J61933123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	JP3200450009	Agenda	718721649 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	23-Jun-2024 11:00 PM ET
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 Matsuzaki, Satoru	Management	For	For
1.3	Appoint a Director Stan Koyanagi	Management	For	For
1.4	Appoint a Director Mikami, Yasuaki	Management	For	For
1.5	Appoint a Director Takahashi, Hidetake	Management	For	For
1.6	Appoint a Director Michael Cusumano	Management	For	For
1.7	Appoint a Director Akiyama, Sakie	Management	For	For
1.8	Appoint a Director Watanabe, Hiroshi	Management	Against	Against
1.9	Appoint a Director Sekine, Aiko	Management	For	For
1.10	Appoint a Director Hodo, Chikatomo	Management	For	For
1.11	Appoint a Director Yanagawa, Noriyuki	Management	For	For

## Vote Summary

### ADANI POWER LTD

Security	Y0019Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	INE814H01011	Agenda	718723605 - Management
Record Date	18-Jun-2024	Holding Recon Date	18-Jun-2024
City / Country	VIRTUAL / India	Vote Deadline	20-Jun-2024 01:59 PM ET
SEDOL(s)	B3WQH49	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	Against	Against
2	RESOLVED THAT PURSUANT TO THE TERMS OF ISSUE OF 4,15,86,207 0.01% COMPULSORILY REDEEMABLE PREFERENCE SHARES OF INR 100/- EACH FULLY PAID- UP ("PREFERENCE SHARES") AND ALSO IN TERMS OF THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED FOR PAYMENT OF DIVIDEND @ 0.01% ON 4,15,86,207 PREFERENCE SHARES FOR THE YEAR ENDED MARCH 31, 2024	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. GAUTAM S. ADANI (DIN: 00006273), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO CONSIDER, AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MRS. SANGEETA SINGH (DIN: 10593952) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 (THREE) YEARS W.E.F. FROM MAY 01, 2024	Management	For	For
5	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE	Management	Against	Against

BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI RAIL INFRA PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

6	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD" , WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR	Management	Against	Against
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CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

7	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD" , WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI	Management	Against	Against
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PROPERTIES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

8	<p>RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION ), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRASTRUCTURE MANAGEMENT SERVICES LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN</p>	Management	Against	Against
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DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

9	<p>RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD" , WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENTERPRISES LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN</p>	Management	For	For
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ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

10	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MAHAN ENERGEN LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS,	Management	For	For
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INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

11	<p>RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MOXIE POWER GENERATION LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD</p>	Management	Against	Against
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## Vote Summary

12	<p>RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENERGY SOLUTIONS LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD</p>	Management	For	For
13	<p>RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE</p>	Management	Against	Against

REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENTERPRISES LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

14	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS /	Management	For	For
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TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENERGY SOLUTIONS LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

15	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI PROPERTIES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY	Management	For	For
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STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

16	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI PROPERTIES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME	Management	For	For
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## Vote Summary

TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD

17	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PAYMENT OF REMUNERATION BY WAY OF COMMISSION TO NON-EXECUTIVE AND INDEPENDENT DIRECTORS OF THE COMPANY	Management	For	For
18	TO CONSIDER AND, IF THOUGHT FIT, TO RATIFY THE REMUNERATION OF THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025	Management	For	For

## Vote Summary

### MITSUBISHI HC CAPITAL INC.

Security	J4706D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	JP3499800005	Agenda	718750967 - Management
Record Date	31-Mar-2024	Holding Recon Date	31-Mar-2024
City / Country	TOKYO / Japan	Vote Deadline	23-Jun-2024 11:00 PM ET
SEDOL(s)	6268976 - B2NH7M2 - BMWTPV4	Quick Code	85930

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 Yanai, Takahiro	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Aiichiro	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Kayoko	Management	For	For
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shota	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Shiba, Yoshitaka	Management	Against	Against
2.2	Appoint a Director who is Audit and Supervisory Committee Member Nakata, Hiroyasu	Management	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroko	Management	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Saito, Masayuki	Management	For	For



## Vote Summary

### NETEASE, INC.

Security	64110W102	Meeting Type	Annual
Ticker Symbol	NTES	Meeting Date	26-Jun-2024
ISIN	US64110W1027	Agenda	936095353 - Management
Record Date	24-May-2024	Holding Recon Date	24-May-2024
City / Country	/ United States	Vote Deadline	12-Jun-2024 11:59 PM ET
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: Alice Yu-Fen Cheng	Management	For	For
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Grace Hui Tang	Management	Against	Against
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	For	For
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 the Company for the fiscal year ending December 31, 2024 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	Management	Against	Against

## Vote Summary

### PICC PROPERTY AND CASUALTY COMPANY LTD

Security	Y6975Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2024
ISIN	CNE100000593	Agenda	718704732 - Management
Record Date	24-Jun-2024	Holding Recon Date	24-Jun-2024
City / Country	BEIJING / China	Vote Deadline	24-Jun-2024 01:59 PM ET
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/2024/0529/2024052900668.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0529/2024052900668.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0529/2024052900672.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0529/2024052900672.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 2023	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	For	For
5	TO CONSIDER AND APPOINT ERNST AND YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2024 AND APPOINT ERNST AND YOUNG HUA MING LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2024 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO APPROVE AN AUDIT FEE OF RMB19.5 MILLION FOR THE YEAR 2024	Management	For	For
6	TO CONSIDER AND APPROVE THE CAPITAL PLANNING OUTLINE (2024-2026) OF THE COMPANY	Management	For	For

## Vote Summary

7	TO CONSIDER AND APPROVE THE CONTINUOUS ISSUE OF A 10-YEAR CAPITAL SUPPLEMENTARY BONDS IN AN AGGREGATE AMOUNT OF NO MORE THAN RMB12 BILLION BY THE COMPANY WITHIN 24 MONTHS FROM THE DATE OF APPROVAL OF THE RESOLUTION BY THE ANNUAL GENERAL MEETING FOR THE YEAR 2023, AND TO RENEW THE AUTHORISATION TO THE BOARD OF DIRECTORS TO DELEGATE THE MANAGEMENT OF THE COMPANY TO FORMULATE A DETAILED PLAN FOR THE ISSUE OF THE CAPITAL SUPPLEMENTARY BONDS AFTER TAKING INTO ACCOUNT THE MARKET CONDITIONS AND ALL OTHER RELEVANT FACTORS, AND TO ENGAGE INTERMEDIARIES TO DEAL WITH RELEVANT SPECIFIC MATTERS RELATING TO THE ISSUE	Management	For	For
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## Vote Summary

### BANK OF CHINA LTD

Security	Y0698A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2024
ISIN	CNE1000001Z5	Agenda	718767479 - Management
Record Date	21-Jun-2024	Holding Recon Date	21-Jun-2024
City / Country	BEIJING / China	Vote Deadline	24-Jun-2024 01:59 PM ET
SEDOL(s)	B154564 - B15ZP90 - B15ZV58 - BD8NN35 - BNR4801 - BP3RRF6 - BRF2JF7	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/2024/0607/2024060701058.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0607/2024060701058.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0607/2024060701126.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0607/2024060701126.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE 2023 ANNUAL FINANCIAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE 2023 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION ARRANGEMENT	Management	For	For
6	TO CONSIDER AND APPROVE THE FIXED ASSET INVESTMENT BUDGET FOR 2024	Management	For	For
7	TO CONSIDER AND APPROVE THE ENGAGEMENT OF ACCOUNTANTS TO PROVIDE 2024 INTERIM REVIEW AND OTHER PROFESSIONAL SERVICES	Management	For	For
8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU JIN AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIN JINGZHEN AS EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
10	TO CONSIDER AND APPROVE THE 2023 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Management	For	For
11	TO CONSIDER AND APPROVE THE BOND ISSUANCE PLAN	Management	For	For