

Vote Summary

MARKS AND SPENCER GROUP PLC

Security	G5824M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jul-2022
ISIN	GB0031274896	Agenda	715758756 - Management
Record Date		Holding Recon Date	01-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jun-2022
SEDOL(s)	3127489 - B01BXP7 - B02SYR6 - B84NPQ1 - BKSG1K6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE REMUNERATION REPORT	Management	Against	Against
3	RE-ELECT ARCHIE NORMAN	Management	For	For
4	RE-ELECT EOIN TONGE	Management	For	For
5	RE-ELECT EVELYN BOURKE	Management	For	For
6	RE-ELECT FIONA DAWSON	Management	For	For
7	RE-ELECT ANDREW FISHER	Management	For	For
8	RE-ELECT ANDY HALFORD	Management	For	For
9	RE-ELECT TAMARA INGRAM	Management	For	For
10	RE-ELECT JUSTIN KING	Management	For	For
11	RE-ELECT SAPNA SOOD	Management	For	For
12	ELECT STUART MACHIN	Management	For	For
13	ELECT KATIE BICKERSTAFFE	Management	For	For
14	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	AUTHORISE AUDIT COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	For	For
16	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
17	AUTHORISE ALLOTMENT OF SHARES	Management	For	For
18	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORISE PURCHASE OF OWN SHARES	Management	For	For
21	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	For	For
22	RENEWAL OF SHARE INCENTIVE PLAN RULES	Management	For	For
23	SECTION 190 TRANSACTION	Management	For	For

Vote Summary

GSK PLC				
Security	G3910J112	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	06-Jul-2022	
ISIN	GB0009252882	Agenda	715736926 - Management	
Record Date		Holding Recon Date	01-Jul-2022	
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Jul-2022	
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BMH7N08 - BRTM7S2	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	For	For
2	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	For	For
CMMT	08 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

GSK PLC

Security	G3910J112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2022
ISIN	GB0009252882	Agenda	715736926 - Management
Record Date		Holding Recon Date	01-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Jul-2022
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BMH7N08 - BRTM7S2	Quick Code	

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1	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	For	For
2	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	For	For
CMMT	08 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

GSK PLC				
Security	G3910J112	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	06-Jul-2022	
ISIN	GB0009252882	Agenda	715736926 - Management	
Record Date		Holding Recon Date	01-Jul-2022	
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Jul-2022	
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BMH7N08 - BRTM7S2	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	For	For
2	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	For	For
CMMT	08 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

DELEK AUTOMOTIVE SYSTEMS LTD

Security	M2756V109	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-Jul-2022
ISIN	IL0008290103	Agenda	715756764 - Management
Record Date	08-Jun-2022	Holding Recon Date	08-Jun-2022
City / Country	NIR ZVI / Israel	Vote Deadline Date	30-Jun-2022
SEDOL(s)	6266301	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL.	Non-Voting		
1	DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD	Non-Voting		
2	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	Against	Against

Vote Summary

3	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO AMNON NEUBACH (DIRECTOR) AND INCLUDE HIM IN D&O INSURANCE POLICY	Management	For	For
4	ELECT ASAF BARTFELD AS CHAIRMAN	Management	For	For
5	APPROVE EXTENTION OF EXEMPTION AGREEMENT TO GIL AGMON, CONTROLLER, CEO, CBO AND DIRECTOR OF COMPANY AND CHAIRMAN OF SUBSIDIARY	Management	Against	Against

Vote Summary

GSK PLC

Security	37733W105	Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	06-Jul-2022
ISIN	US37733W1053	Agenda	935675112 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	29-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Demerger Resolution	Management	For	For
2.	Related Party Transactions Resolution	Management	For	For

Vote Summary

GSK PLC

Security	37733W105	Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	06-Jul-2022
ISIN	US37733W1053	Agenda	935675112 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	29-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Demerger Resolution	Management	For	For
2.	Related Party Transactions Resolution	Management	For	For

Vote Summary

YARA INTERNATIONAL ASA

Security	R9900C106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	NO0010208051	Agenda	715819807 - Management
Record Date	06-Jul-2022	Holding Recon Date	06-Jul-2022
City / Country	VIRTUAL / Norway	Vote Deadline Date	01-Jul-2022
SEDOL(s)	7751259 - B00JX30 - B05PQ78 - B28N877 - BHZKRG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 763484 DUE TO DELETION OF-RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	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	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER	Non-Voting		

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
1	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
2	ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
3.1	APPROVE SPIN-OFF AGREEMENT	Management	For	For
3.2	APPROVE MERGER AGREEMENT WITH YARA CLEAN AMMONIA NEWCO AS AND YARA CLEAN AMMONIA HOLDING AS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

YARA INTERNATIONAL ASA

Security	R9900C106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	NO0010208051	Agenda	715819807 - Management
Record Date	06-Jul-2022	Holding Recon Date	06-Jul-2022
City / Country	VIRTUAL / Norway	Vote Deadline Date	01-Jul-2022
SEDOL(s)	7751259 - B00JX30 - B05PQ78 - B28N877 - BHZKRG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 763484 DUE TO DELETION OF-RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
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CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER	Non-Voting		

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
1	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
2	ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
3.1	APPROVE SPIN-OFF AGREEMENT	Management	For	For
3.2	APPROVE MERGER AGREEMENT WITH YARA CLEAN AMMONIA NEWCO AS AND YARA CLEAN AMMONIA HOLDING AS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

YARA INTERNATIONAL ASA

Security	R9900C106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	NO0010208051	Agenda	715819807 - Management
Record Date	06-Jul-2022	Holding Recon Date	06-Jul-2022
City / Country	VIRTUAL / Norway	Vote Deadline Date	01-Jul-2022
SEDOL(s)	7751259 - B00JX30 - B05PQ78 - B28N877 - BHZKRG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 763484 DUE TO DELETION OF-RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
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CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER	Non-Voting		

Vote Summary

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1	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
2	ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
3.1	APPROVE SPIN-OFF AGREEMENT	Management	For	For
3.2	APPROVE MERGER AGREEMENT WITH YARA CLEAN AMMONIA NEWCO AS AND YARA CLEAN AMMONIA HOLDING AS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

WINCANTON PLC

Security	G9688X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2022
ISIN	GB0030329360	Agenda	715752413 - Management
Record Date		Holding Recon Date	08-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jul-2022
SEDOL(s)	3032936 - B91LQH3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	APPROVE THE FINAL DIVIDEND	Management	For	For
04	RE-ELECT GILL BARR AS A DIRECTOR	Management	For	For
05	RE-ELECT ANTHONY BICKERSTAFF AS A DIRECTOR	Management	For	For
06	RE-ELECT MIHIRI JAYaweera AS A DIRECTOR	Management	For	For
07	RE-ELECT DEBBIE LENTZ AS A DIRECTOR	Management	For	For
08	RE-ELECT STEWART OADES AS A DIRECTOR	Management	For	For
09	RE-ELECT DR MARTIN READ CBE AS A DIRECTOR	Management	For	For
10	RE-ELECT JAMES WROATH AS A DIRECTOR	Management	For	For
11	RE-APPOINT BDO LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	AUTHORISE THE GIVING OF POLITICAL DONATIONS	Management	For	For
14	GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	APPROVE THE INTRODUCTION OF A SHARE SAVE PLAN	Management	For	For
16	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
18	AUTHORISE HOLDING GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

LONDONMETRIC PROPERTY PLC

Security	G5689W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2022
ISIN	GB00B4WFW713	Agenda	715805149 - Management
Record Date		Holding Recon Date	11-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jul-2022
SEDOL(s)	B405GN7 - B4RMY15 - B4WFW71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT PATRICK VAUGHAN AS DIRECTOR	Management	Against	Against
6	RE-ELECT ANDREW JONES AS DIRECTOR	Management	For	For
7	RE-ELECT MARTIN MCGANN AS DIRECTOR	Management	For	For
8	RE-ELECT JAMES DEAN AS DIRECTOR	Management	For	For
9	RE-ELECT ROSALYN WILTON AS DIRECTOR	Management	For	For
10	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Management	For	For
11	RE-ELECT SUZANNE AVERY AS DIRECTOR	Management	For	For
12	RE-ELECT ROBERT FOWLDS AS DIRECTOR	Management	For	For
13	RE-ELECT KATERINA PATMORE AS DIRECTOR	Management	For	For
14	ELECT ALISTAIR ELLIOTT AS DIRECTOR	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For

Vote Summary

ROYAL MAIL PLC

Security	G7368G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	GB00BDVZY77	Agenda	715813867 - Management
Record Date		Holding Recon Date	18-Jul-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	15-Jul-2022
SEDOL(s)	BDVZY77 - BFPC6W9 - BFPNL94 - BKSG3T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL DIVIDEND OF 13.3 PENCE PER SHARE	Management	For	For
4	RE-APPOINT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
5	RE-APPOINT SIMON THOMPSON AS A DIRECTOR	Management	For	For
6	RE-APPOINT MARTIN SEIDENBERG AS A DIRECTOR	Management	For	For
7	RE-APPOINT MICK JEAVONS AS A DIRECTOR	Management	For	For
8	RE-APPOINT BARONESS HOGG AS A DIRECTOR	Management	For	For
9	RE-APPOINT MARIA DA CUNHA AS A DIRECTOR	Management	For	For
10	RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR	Management	For	For
11	RE-APPOINT LYNNE PEACOCK AS A DIRECTOR	Management	For	For
12	RE-APPOINT SHASHI VERMA AS A DIRECTOR	Management	For	For
13	RE-APPOINT JOURIK HOOGHE AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
16	AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
17	AUTHORISE THE ROYAL MAIL SHARE INCENTIVE PLAN	Management	For	For
18	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For

Vote Summary

21	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
23	AUTHORISE THE ADOPTION OF THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB00B19NLV48	Agenda	715797253 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / Jersey	Vote Deadline Date	18-Jul-2022
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20 - BK8JVV6 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022,TOGETHER WITH THE REPORT OF THE AUDITOR	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 143 TO 146OF THE REPORT)	Management	For	For
3	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	Against	Against
11	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
14	TO APPROVE SCHEDULES TO THE RULES OR THE RULES OF CERTAIN EXPERIAN SHARE PLANS (PLEASE REFER TO THE NOTICE OF ANNUAL GENERAL MEETING FOR FULL DETAILS OF THE RESOLUTION)	Management	For	For
15	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

16	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For
17	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB00B19NLV48	Agenda	715797253 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / Jersey	Vote Deadline Date	18-Jul-2022
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20 - BK8JVV6 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 143 TO 146 OF THE REPORT)	Management	For	For
3	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	Against	Against
11	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
14	TO APPROVE SCHEDULES TO THE RULES OR THE RULES OF CERTAIN EXPERIAN SHARE PLANS (PLEASE REFER TO THE NOTICE OF ANNUAL GENERAL MEETING FOR FULL DETAILS OF THE RESOLUTION)	Management	For	For
15	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

16	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For
17	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB00B19NLV48	Agenda	715797253 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / Jersey	Vote Deadline Date	18-Jul-2022
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20 - BK8JVV6 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 143 TO 146 OF THE REPORT)	Management	For	For
3	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
14	TO APPROVE SCHEDULES TO THE RULES OR THE RULES OF CERTAIN EXPERIAN SHARE PLANS (PLEASE REFER TO THE NOTICE OF ANNUAL GENERAL MEETING FOR FULL DETAILS OF THE RESOLUTION)	Management	For	For
15	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

16	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For
17	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB00B19NLV48	Agenda	715797253 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / Jersey	Vote Deadline Date	18-Jul-2022
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20 - BK8JVV6 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 143 TO 146 OF THE REPORT)	Management	For	For
3	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
14	TO APPROVE SCHEDULES TO THE RULES OR THE RULES OF CERTAIN EXPERIAN SHARE PLANS (PLEASE REFER TO THE NOTICE OF ANNUAL GENERAL MEETING FOR FULL DETAILS OF THE RESOLUTION)	Management	For	For
15	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

16	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For
17	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

Vote Summary

SSE PLC

Security	G8842P102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB0007908733	Agenda	715813766 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	18-Jul-2022
SEDOL(s)	0790873 - 5626832 - B02T8N3 - BL6CBM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS 2022	Management	For	For
2	APPROVE THE REMUNERATION REPORT 2022	Management	For	For
3	APPROVE THE REMUNERATION POLICY 2022	Management	For	For
4	AMENDMENTS TO THE SSE PLC PERFORMANCE SHARE PLAN RULES (THE PSP RULES)	Management	For	For
5	DECLARE A FINAL DIVIDEND	Management	For	For
6	RE-APPOINT GREGOR ALEXANDER	Management	For	For
7	APPOINT DAME ELISH ANGIOLINI	Management	For	For
8	APPOINT JOHN BASON	Management	For	For
9	RE-APPOINT DAME SUE BRUCE	Management	For	For
10	RE-APPOINT TONY COCKER	Management	For	For
11	APPOINT DEBBIE CROSBIE	Management	For	For
12	RE-APPOINT PETER LYNAS	Management	For	For
13	RE-APPOINT HELEN MAHY	Management	For	For
14	RE-APPOINT SIR JOHN MANZONI	Management	Against	Against
15	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	For	For
16	RE-APPOINT MARTIN PIBWORTH	Management	For	For
17	RE-APPOINT MELANIE SMITH	Management	For	For
18	RE-APPOINT DAME ANGELA STRANK	Management	For	For
19	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
20	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
21	RECEIVE THE NET ZERO TRANSITION REPORT 2022	Management	For	For
22	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
23	SPECIAL RESOLUTION TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
24	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

25	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	For	For
CMMT	20 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE MEETING-DATE FROM 27 JUL 2022 TO 21 JUL 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

SSE PLC

Security	G8842P102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB0007908733	Agenda	715813766 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	18-Jul-2022
SEDOL(s)	0790873 - 5626832 - B02T8N3 - BL6CBM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS 2022	Management	For	For
2	APPROVE THE REMUNERATION REPORT 2022	Management	For	For
3	APPROVE THE REMUNERATION POLICY 2022	Management	For	For
4	AMENDMENTS TO THE SSE PLC PERFORMANCE SHARE PLAN RULES (THE PSP RULES)	Management	For	For
5	DECLARE A FINAL DIVIDEND	Management	For	For
6	RE-APPOINT GREGOR ALEXANDER	Management	For	For
7	APPOINT DAME ELISH ANGIOLINI	Management	For	For
8	APPOINT JOHN BASON	Management	For	For
9	RE-APPOINT DAME SUE BRUCE	Management	For	For
10	RE-APPOINT TONY COCKER	Management	For	For
11	APPOINT DEBBIE CROSBIE	Management	For	For
12	RE-APPOINT PETER LYNAS	Management	For	For
13	RE-APPOINT HELEN MAHY	Management	For	For
14	RE-APPOINT SIR JOHN MANZONI	Management	For	For
15	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	For	For
16	RE-APPOINT MARTIN PIBWORTH	Management	For	For
17	RE-APPOINT MELANIE SMITH	Management	For	For
18	RE-APPOINT DAME ANGELA STRANK	Management	For	For
19	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
20	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
21	RECEIVE THE NET ZERO TRANSITION REPORT 2022	Management	For	For
22	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
23	SPECIAL RESOLUTION TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
24	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

25	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	For	For
CMMT	20 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE MEETING-DATE FROM 27 JUL 2022 TO 21 JUL 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB0002869419	Agenda	715819439 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2022
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT JIM GIBSON AS DIRECTOR	Management	For	For
6	RE-ELECT ANNA KEAY AS DIRECTOR	Management	For	For
7	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	Against	Against
8	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	For	For
9	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	For	For
10	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	For	For
11	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	For	For
12	ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	For	For
13	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

MCKESSON CORPORATION

Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	22-Jul-2022
ISIN	US58155Q1031	Agenda	935672027 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	21-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term: Richard H. Carmona, M.D.	Management	For	For
1b.	Election of Director for a one-year term: Dominic J. Caruso	Management	For	For
1c.	Election of Director for a one-year term: W. Roy Dunbar	Management	For	For
1d.	Election of Director for a one-year term: James H. Hinton	Management	For	For
1e.	Election of Director for a one-year term: Donald R. Knauss	Management	For	For
1f.	Election of Director for a one-year term: Bradley E. Lerman	Management	For	For
1g.	Election of Director for a one-year term: Linda P. Mantia	Management	For	For
1h.	Election of Director for a one-year term: Maria Martinez	Management	For	For
1i.	Election of Director for a one-year term: Susan R. Salka	Management	For	For
1j.	Election of Director for a one-year term: Brian S. Tyler	Management	For	For
1k.	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	For	For
2.	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	For	For
3.	Advisory vote on executive compensation.	Management	For	For
4.	Approval of our 2022 Stock Plan.	Management	For	For
5.	Approval of Amendment to our 2000 Employee Stock Purchase Plan.	Management	For	For
6.	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	Against	For
7.	Shareholder Proposal on Transparency in Rule 10b5-1 Trading Policy.	Shareholder	For	Against

Vote Summary

ICON PLC

Security	G4705A100	Meeting Type	Annual
Ticker Symbol	ICLR	Meeting Date	26-Jul-2022
ISIN	IE0005711209	Agenda	935682080 - Management
Record Date	06-Jun-2022	Holding Recon Date	06-Jun-2022
City / Country	/ Ireland	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Dr. Steve Cutler	Management	For	For
1.2	Election of Director: Dr. John Climax	Management	For	For
1.3	Election of Director: Mr. Ronan Murphy	Management	For	For
2.	To review the Company's affairs and consider the Accounts and Reports	Management	For	For
3.	To authorise the fixing of the Auditors' Remuneration	Management	Against	Against
4.	To authorise the Company to allot shares	Management	For	For
5.	To disapply the statutory pre-emption rights	Management	For	For
6.	To disapply the statutory pre-emption rights for funding capital investment or acquisitions	Management	For	For
7.	To authorise the Company to make market purchases of shares	Management	For	For
8.	To authorise the price range at which the Company can reissue shares that it holds as treasury shares	Management	For	For

Vote Summary

ICON PLC

Security	G4705A100	Meeting Type	Annual
Ticker Symbol	ICLR	Meeting Date	26-Jul-2022
ISIN	IE0005711209	Agenda	935682080 - Management
Record Date	06-Jun-2022	Holding Recon Date	06-Jun-2022
City / Country	/ Ireland	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Dr. Steve Cutler	Management	For	For
1.2	Election of Director: Dr. John Climax	Management	For	For
1.3	Election of Director: Mr. Ronan Murphy	Management	For	For
2.	To review the Company's affairs and consider the Accounts and Reports	Management	For	For
3.	To authorise the fixing of the Auditors' Remuneration	Management	For	For
4.	To authorise the Company to allot shares	Management	For	For
5.	To disapply the statutory pre-emption rights	Management	For	For
6.	To disapply the statutory pre-emption rights for funding capital investment or acquisitions	Management	For	For
7.	To authorise the Company to make market purchases of shares	Management	For	For
8.	To authorise the price range at which the Company can reissue shares that it holds as treasury shares	Management	For	For

Vote Summary

MACQUARIE GROUP LTD

Security	Q57085286	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2022
ISIN	AU000000MQG1	Agenda	715818209 - Management
Record Date	26-Jul-2022	Holding Recon Date	26-Jul-2022
City / Country	MELBOU / Australia	Vote Deadline Date	22-Jul-2022
	RNE		
SEDOL(s)	B28YTC2 - B2918B4 - B2979S6 - BHZLMS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS	Non-Voting		
2A	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	For	For
2B	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	For	For
2C	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	Management	For	For

Vote Summary

GB GROUP PLC

Security	G3770M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2022
ISIN	GB0006870611	Agenda	715855423 - Management
Record Date		Holding Recon Date	26-Jul-2022
City / Country	CHESTE / United R Kingdom	Vote Deadline Date	25-Jul-2022
SEDOL(s)	0687061 - B3BJFX4 - BD6H339	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT ON THOSE ACCOUNTS	Management		
2	TO DECLARE A FINAL DIVIDEND IN THE SUM OF 3.81 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management		
3	TO RE-APPOINT DAVID ANTHONY RASCHE AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-APPOINT NICHOLAS RICHARD BROWN AS A DIRECTOR OF THE COMPANY	Management		
5	TO APPOINT BHAVNEET SINGH AS A DIRECTOR OF THE COMPANY	Management		
6	TO APPOINT RICHARD LONGDON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 SEPTEMBER 2022	Management		
7	TO RECEIVE AND APPROVE THE REPORT ON DIRECTORS REMUNERATION	Management		
8	TO APPROVE THE GB GROUP PLC PERFORMANCE SHARE PLAN THE PSP PLAN	Management		
9	TO APPROVE THE GB GROUP PLC RESTRICTED SHARE PLAN THE RSP PLAN	Management		
10	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR	Management		
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management		
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management		
13	TO WAIVER PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES GENERAL	Management		
14	TO WAIVER PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES FINANCING	Management		
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management		

Vote Summary

DANAOS CORPORATION

Security	Y1968P121	Meeting Type	Annual
Ticker Symbol	DAC	Meeting Date	29-Jul-2022
ISIN	MHY1968P1218	Agenda	935678322 - Management
Record Date	07-Jun-2022	Holding Recon Date	07-Jun-2022
City / Country	/ Greece	Vote Deadline Date	28-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William Repko		For	For
	2 Richard Sadler		For	For
2.	Ratification of appointment of Deloitte Certified Public Accountants, S.A. as the Company's independent auditors for the year ending December 31, 2022.	Management	For	For

Vote Summary

PHOENIX HOLDINGS LTD

Security	M7918D145	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Aug-2022
ISIN	IL0007670123	Agenda	715865056 - Management
Record Date	07-Jul-2022	Holding Recon Date	07-Jul-2022
City / Country	TBD / Israel	Vote Deadline Date	28-Jul-2022
SEDOL(s)	6460590	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL.	Non-Voting		
1	DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD	Non-Voting		
2	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
3.1	REELECT BENJAMIN GABBAY AS DIRECTOR	Management	For	For

Vote Summary

3.2	REELECT ITSHAK SHUKRI COHEN AS DIRECTOR	Management	For	For
3.3	REELECT ROGER ABRABENEL AS DIRECTOR	Management	For	For
3.4	REELECT ELIEZER (ELI) YOUNES AS DIRECTOR	Management	For	For
3.5	REELECT BEN CARLTON LANGWORTHY AS DIRECTOR	Management	For	For
3.6	REELECT EHUD SHAPIRO AS DIRECTOR	Management	For	For
CMMT	15 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CANACCORD GENUITY GROUP INC

Security	134801109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2022
ISIN	CA1348011091	Agenda	715829315 - Management
Record Date	06-Jun-2022	Holding Recon Date	06-Jun-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	01-Aug-2022
SEDOL(s)	B01R1T5 - B034KW0 - B0BV8K7 - B0P0SW2	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 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.9 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT NINE	Management	For	For
2.1	ELECTION OF DIRECTOR: MICHAEL AUERBACH	Management	For	For
2.2	ELECTION OF DIRECTOR: CHARLES N. BRALVER	Management	For	For
2.3	ELECTION OF DIRECTOR: DANIEL J. DAVIAU	Management	For	For
2.4	ELECTION OF DIRECTOR: GILLIAN H. DENHAM	Management	For	For
2.5	ELECTION OF DIRECTOR: DAVID J. KASSIE	Management	For	For
2.6	ELECTION OF DIRECTOR: JO-ANNE O'CONNOR	Management	For	For
2.7	ELECTION OF DIRECTOR: DIPESH J. SHAH	Management	For	For
2.8	ELECTION OF DIRECTOR: FRANCESCA SHAW	Management	For	For
2.9	ELECTION OF DIRECTOR: SALLY J. TENNANT	Management	For	For
3	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	BE IT RESOLVED, AS AN ORDINARY RESOLUTION, THAT ON A NON-BINDING AND ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

HCL TECHNOLOGIES LTD

Security	Y3121G147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2022
ISIN	INE860A01027	Agenda	715944345 - Management
Record Date	09-Aug-2022	Holding Recon Date	09-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline Date	09-Aug-2022
SEDOL(s)	6294896	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF FINANCIAL STATEMENTS ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	Management	For	For
2	RE-APPOINTMENT OF MS. ROSHNI NADAR MALHOTRA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For

Vote Summary

HCL TECHNOLOGIES LTD

Security	Y3121G147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2022
ISIN	INE860A01027	Agenda	715944345 - Management
Record Date	09-Aug-2022	Holding Recon Date	09-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline Date	09-Aug-2022
SEDOL(s)	6294896	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF FINANCIAL STATEMENTS ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	Management	For	For
2	RE-APPOINTMENT OF MS. ROSHNI NADAR MALHOTRA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	Against	Against

Vote Summary

LUK FOOK HOLDINGS (INTERNATIONAL) LTD

Security	G5695X125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2022
ISIN	BMG5695X1258	Agenda	715906624 - Management
Record Date	12-Aug-2022	Holding Recon Date	12-Aug-2022
City / Country	HONG / Bermuda KONG	Vote Deadline Date	11-Aug-2022
SEDOL(s)	6536156 - B1HKGW3 - BD8NFR3 - BLNNY88 - BP3RW95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0718/2022071800547.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0718/2022071800536.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3.A	TO RE-ELECT MR. TSE MOON CHUEN AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. WONG HO LUNG, DANNY AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. MAK WING SUM, ALVIN AS DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. HUI KING WAI AS DIRECTOR	Management	For	For
3.E	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

Vote Summary

7	SUBJECT TO THE PASSING OF RESOLUTION NOS. 5 AND 6, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPRESENTING THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY	Management	Against	Against
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Vote Summary

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	19-Aug-2022
ISIN	US71654V4086	Agenda	935697106 - Management
Record Date	29-Jul-2022	Holding Recon Date	29-Jul-2022
City / Country	/ United States	Vote Deadline Date	16-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Gileno Gurjão Barreto, Caio Mario Paes de Andrade, Edison Antonio Costa Britto Garcia, Iêda Aparecida de Moura Cagni, Márcio Andrade Weber, Ruy Flaks Schneider	Management	For	For
2.	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
3.	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
4.	DIRECTOR	Management		
	1 Gileno Gurjão Barreto		Withheld	Against
	2 Caio M. P. de Andrade		Withheld	Against
	3 Edison A. C. B. Garcia		For	For
	4 Iêda A. de Moura Cagni		Withheld	Against
	5 Márcio Andrade Weber		For	For
	6 Ruy Flaks Schneider		For	For
	7 José João Abdalla Filho		For	For
	8 Marcelo G. da Silva		For	For
5.	Election of the Chairman of the Board of Director: Gileno Gurjão Barreto	Management	For	For
6.	In case of a second call of this General Meeting, can the voting instructions contained in this ballot be considered for the second call as well?	Management	Against	Against

Vote Summary

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	19-Aug-2022
ISIN	US71654V4086	Agenda	935697106 - Management
Record Date	29-Jul-2022	Holding Recon Date	29-Jul-2022
City / Country	/ United States	Vote Deadline Date	16-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Gileno Gurjão Barreto, Caio Mario Paes de Andrade, Edison Antonio Costa Britto Garcia, Iêda Aparecida de Moura Cagni, Márcio Andrade Weber, Ruy Flaks Schneider	Management	For	For
2.	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
3.	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
4.	DIRECTOR	Management		
	1 Gileno Gurjão Barreto		Withheld	Against
	2 Caio M. P. de Andrade		Withheld	Against
	3 Edison A. C. B. Garcia		For	For
	4 Iêda A. de Moura Cagni		Withheld	Against
	5 Márcio Andrade Weber		For	For
	6 Ruy Flaks Schneider		For	For
	7 José João Abdalla Filho		For	For
	8 Marcelo G. da Silva		For	For
5.	Election of the Chairman of the Board of Director: Gileno Gurjão Barreto	Management	For	For
6.	In case of a second call of this General Meeting, can the voting instructions contained in this ballot be considered for the second call as well?	Management	Against	Against

Vote Summary

BANK OF COMMUNICATIONS CO LTD

Security	Y06988102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	CNE100000205	Agenda	715869600 - Management
Record Date	25-Jul-2022	Holding Recon Date	25-Jul-2022
City / Country	SHANGH / China	Vote Deadline Date	19-Aug-2022
	AI		
SEDOL(s)	B0B8Z29 - B0C17K9 - B0DSG24 - BD8NMB6 - BP3RP18	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0707/2022070700896.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0707/2022070700970.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK (THE "ARTICLES OF ASSOCIATION") (DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022); AND AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DELEGATE AUTHORITY TO THE CHAIRMAN, TO MAKE NECESSARY AND APPROPRIATE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE OPINIONS OR REQUIREMENTS OF THE REGULATORY AUTHORITIES, THE STOCK EXCHANGES WHERE THE BANK'S SHARES ARE LISTED AND THE RELEVANT DEPARTMENTS, AND TO DEAL WITH THE APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE FILING WITH THE MARKET SUPERVISION AUTHORITIES AND OTHER MATTERS	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETING OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX II TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD TO DELEGATE AUTHORITY TO THE CHAIRMAN TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETING ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	For	For

Vote Summary

3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD TO DELEGATE AUTHORITY TO THE CHAIRMAN TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE BOARD ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF SUPERVISORS OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX IV TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD OF SUPERVISORS OF THE BANK (THE "BOARD OF SUPERVISORS") TO DELEGATE AUTHORITY TO THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE BOARD OF SUPERVISORS ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	For	For

Vote Summary

BANK OF COMMUNICATIONS CO LTD

Security	Y06988102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	CNE100000205	Agenda	715869600 - Management
Record Date	25-Jul-2022	Holding Recon Date	25-Jul-2022
City / Country	SHANGH / China	Vote Deadline Date	19-Aug-2022
	AI		
SEDOL(s)	B0B8Z29 - B0C17K9 - B0DSG24 - BD8NMB6 - BP3RP18	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0707/2022070700896.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0707/2022070700970.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK (THE "ARTICLES OF ASSOCIATION") (DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022); AND AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DELEGATE AUTHORITY TO THE CHAIRMAN, TO MAKE NECESSARY AND APPROPRIATE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE OPINIONS OR REQUIREMENTS OF THE REGULATORY AUTHORITIES, THE STOCK EXCHANGES WHERE THE BANK'S SHARES ARE LISTED AND THE RELEVANT DEPARTMENTS, AND TO DEAL WITH THE APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE FILING WITH THE MARKET SUPERVISION AUTHORITIES AND OTHER MATTERS	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETING OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX II TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD TO DELEGATE AUTHORITY TO THE CHAIRMAN TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETING ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	For	For

Vote Summary

3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD TO DELEGATE AUTHORITY TO THE CHAIRMAN TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE BOARD ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF SUPERVISORS OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX IV TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD OF SUPERVISORS OF THE BANK (THE "BOARD OF SUPERVISORS") TO DELEGATE AUTHORITY TO THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE BOARD OF SUPERVISORS ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	For	For

Vote Summary

BANK OF COMMUNICATIONS CO LTD

Security	Y06988102	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	CNE100000205	Agenda	715869612 - Management
Record Date	25-Jul-2022	Holding Recon Date	25-Jul-2022
City / Country	SHANGH / China	Vote Deadline Date	19-Aug-2022
	AI		
SEDOL(s)	B0B8Z29 - B0C17K9 - B0DSG24 - BD8NMB6 - BP3RP18	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0707/2022070700926.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0707/2022070700976.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK (THE "ARTICLES OF ASSOCIATION") (DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022), AND AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DELEGATE AUTHORITY TO THE CHAIRMAN, TO MAKE NECESSARY AND APPROPRIATE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE OPINIONS OR REQUIREMENTS OF THE REGULATORY AUTHORITIES, THE STOCK EXCHANGES WHERE THE BANK'S SHARES ARE LISTED AND THE RELEVANT DEPARTMENTS, AND TO DEAL WITH THE APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE FILING WITH THE MARKET SUPERVISION AUTHORITIES AND OTHER MATTERS	Management	For	For

Vote Summary

BANK OF COMMUNICATIONS CO LTD

Security	Y06988102	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	CNE100000205	Agenda	715869612 - Management
Record Date	25-Jul-2022	Holding Recon Date	25-Jul-2022
City / Country	SHANGH / China	Vote Deadline Date	19-Aug-2022
	AI		
SEDOL(s)	B0B8Z29 - B0C17K9 - B0DSG24 - BD8NMB6 - BP3RP18	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0707/2022070700926.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0707/2022070700976.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK (THE "ARTICLES OF ASSOCIATION") (DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022), AND AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DELEGATE AUTHORITY TO THE CHAIRMAN, TO MAKE NECESSARY AND APPROPRIATE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE OPINIONS OR REQUIREMENTS OF THE REGULATORY AUTHORITIES, THE STOCK EXCHANGES WHERE THE BANK'S SHARES ARE LISTED AND THE RELEVANT DEPARTMENTS, AND TO DEAL WITH THE APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE FILING WITH THE MARKET SUPERVISION AUTHORITIES AND OTHER MATTERS	Management	For	For

Vote Summary

FORMULA SYSTEMS (1985) LTD

Security	M46518102	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	IL0002560162	Agenda	715948216 - Management
Record Date	21-Jul-2022	Holding Recon Date	21-Jul-2022
City / Country	YEHUDA / Israel	Vote Deadline Date	18-Aug-2022
SEDOL(s)	6348425	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	<p>AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL.</p>	Non-Voting		
1	<p>ELECT KAROLINA RZONCA-BAJOREK AS DIRECTOR AND APPROVE HER REMUNERATION (INCLUDING APPROVAL OF INCREASE IN AUTHORIZED SIZE OF THE BOARD FROM FIVE (5) TO SEVEN (7) MEMBERS)</p>	Management	For	For

Vote Summary

2	ELECT GABRIELA ZUKOWICZ AS DIRECTOR AND APPROVE HER REMUNERATION (INCLUDING APPROVAL OF INCREASE IN AUTHORIZED SIZE OF THE BOARD FROM FIVE (5) TO SEVEN (7) MEMBERS)	Management	For	For
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Vote Summary

CHAMPION IRON LTD

Security	Q22964102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	AU000000CIA2	Agenda	715949155 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	QUEBEC / Australia	Vote Deadline Date	19-Aug-2022
SEDOL(s)	BLD1SB3 - BLD3604 - BLD3778 - BNM42G0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	APPOINTMENT OF DIRECTOR (MR MICHAEL O' KEEFFE)	Management	For	For
3	APPOINTMENT OF DIRECTOR (MR DAVID CATAFORD)	Management	For	For
4	APPOINTMENT OF DIRECTOR (MR ANDREW J. LOVE)	Management	For	For
5	APPOINTMENT OF DIRECTOR (MR GARY LAWLER)	Management	For	For
6	APPOINTMENT OF DIRECTOR (MS MICHELLE CORMIER)	Management	For	For
7	APPOINTMENT OF DIRECTOR (MR WAYNE WOUTERS)	Management	For	For
8	APPOINTMENT OF DIRECTOR (MR JYOTHISH GEORGE)	Management	For	For
9	APPOINTMENT OF DIRECTOR (MS LOUISE GRONDIN)	Management	For	For
10	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	For	For

Vote Summary

AKER BP ASA

Security	R0139K100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Aug-2022
ISIN	NO0010345853	Agenda	715946692 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	VIRTUAL / Norway	Vote Deadline Date	16-Aug-2022
SEDOL(s)	B1L95G3 - B2QRY95 - B3XGRG0 - B50TD13 - BJ04JC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING; REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
2	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
3	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
4	APPROVE MERGER AGREEMENT WITH ABP ENERGY HOLDING BV	Management	For	For
5	ELECT OSKAR STOKNES (CHAIR), DONNA RILEY AND INGEBRET HISDAL AS NEW MEMBERS OF NOMINATING COMMITTEE FOR A TERM OF TWO YEARS	Management	For	For

Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	27 JUL 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	04 AUG 2022: 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	04 AUG 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting

Vote Summary

AKER BP ASA

Security	R0139K100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Aug-2022
ISIN	NO0010345853	Agenda	715946692 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	VIRTUAL / Norway	Vote Deadline Date	16-Aug-2022
SEDOL(s)	B1L95G3 - B2QRY95 - B3XGRG0 - B50TD13 - BJ04JC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING; REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
2	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management		
3	APPROVE NOTICE OF MEETING AND AGENDA	Management		
4	APPROVE MERGER AGREEMENT WITH ABP ENERGY HOLDING BV	Management		
5	ELECT OSKAR STOKNES (CHAIR), DONNA RILEY AND INGEBRET HISDAL AS NEW MEMBERS OF NOMINATING COMMITTEE FOR A TERM OF TWO YEARS	Management		

Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	27 JUL 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	04 AUG 2022: 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	04 AUG 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting

Vote Summary

AKER BP ASA

Security	R0139K100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Aug-2022
ISIN	NO0010345853	Agenda	715946692 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	VIRTUAL / Norway	Vote Deadline Date	16-Aug-2022
SEDOL(s)	B1L95G3 - B2QRY95 - B3XGRG0 - B50TD13 - BJ04JC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING; REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
2	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
3	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
4	APPROVE MERGER AGREEMENT WITH ABP ENERGY HOLDING BV	Management	For	For
5	ELECT OSKAR STOKNES (CHAIR), DONNA RILEY AND INGEBRET HISDAL AS NEW MEMBERS OF NOMINATING COMMITTEE FOR A TERM OF TWO YEARS	Management	For	For

Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	27 JUL 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED 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 AUG 2022: 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	04 AUG 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting

Vote Summary

COAL INDIA LTD

Security	Y1668L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	INE522F01014	Agenda	715967658 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	TBD / India	Vote Deadline Date	24-Aug-2022
SEDOL(s)	B4Z9XF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31,2022 AND THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS, STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31,2022 AND THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	Management	For	For
2	TO CONFIRM 1ST AND 2ND INTERIM DIVIDEND PAID @ INR 9/- PER SHARE AND INR 5/- PER SHARE RESPECTIVELY ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22 AND TO DECLARE FINAL DIVIDEND @ INR 3/- PER SHARE (30%) ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT. NIRUPAMA KOTRU [DIN- 09204338] WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Management	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY OTHER STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE REMUNERATION OF INR 4,00,000/-, OUT OF POCKET EXPENDITURES AT ACTUALS RESTRICTED TO 50% OF AUDIT FEES AND APPLICABLE TAXES AS SET OUT IN THE EXPLANATORY STATEMENT TO THIS	Management	For	For

RESOLUTION AND PAYABLE TO M/S. SHOME & BANERJEE, COST AUDITOR (REGISTRATION NUMBER '000001) WHO WERE APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF CIL (STANDALONE) FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 BE AND IS HEREBY RATIFIED

5	<p>RESOLVED THAT PURSUANT TO SECTION 14 OF THE COMPANIES ACT, 2013 (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF) (THE "ACT") SUBJECT TO SUCH OTHER APPROVALS, PERMISSION AND CONSENTS AS MAY BE REQUIRED, THE FOLLOWING CLAUSES OF ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY AMENDED AS UNDERCLAUSE 39(B): - THE NUMBER OF DIRECTORS OF THE COMPANY WHICH SHALL BE NOT LESS THAN 3 AND NOT MORE THAN SUCH NUMBERS AS DECIDED BY THE BOARD OF DIRECTORS FROM TIME-TO-TIME. THESE DIRECTORS MAY BE EITHER WHOLE TIME FUNCTIONAL DIRECTORS OR PART TIME DIRECTORS. THE DIRECTORS ARE NOT REQUIRED TO HOLD ANY QUALIFICATION SHARES. COMPOSITION OF THE BOARD SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 OF THE ACT AND OTHER APPLICABLE LAWS. PROVIDED THAT WHERE THERE ARE TEMPORARY GAPS IN MEETING THE REQUIREMENTS OF APPLICABLE LAW PERTAINING TO COMPOSITION OF BOARD OF DIRECTORS, THE REMAINING DIRECTORS SHALL (A) BE ENTITLED TO TRANSACT THE BUSINESS FOR THE PURPOSE OF ATTAINING THE REQUIRED COMPOSITION OF THE BOARD; AND (B) BE ENTITLED TO CARRY OUT SUCH BUSINESS AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY IN THE MEANTIME. CLAUSE 39(C): - SUBJECT TO THE PROVISIONS OF SECTION 149, 152 AND 161 OF THE ACT AND APPLICABLE LAWS, THE PRESIDENT SHALL HAVE THE POWER TO APPOINT AN ADDITIONAL DIRECTOR PROVIDED THE NUMBER OF THE DIRECTORS AND ADDITIONAL DIRECTORS TOGETHER SHALL NOT AT ANY TIME EXCEED THE MAXIMUM STRENGTH OF THE BOARD AS FIXED BY THE BOARD FROM TIME-TO-TIME. HOWEVER, SUCH PERSON SHALL BE ELIGIBLE FOR APPOINTMENT BY THE COMPANY AS A DIRECTOR AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR WITHIN A TIME PERIOD OF THREE MONTHS FROM THE DATE OF SUCH APPOINTMENT, WHICHEVER IS EARLIER, WITH THE APPROVAL OF SHAREHOLDERS AND SUBJECT TO THE</p>	Management	For	For
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Vote Summary

	PROVISIONS OF THE ACT.RESOLVED FURTHER THAT THE COMPANY SECRETARY BE AND IS HEREBY AUTHORIZED TO FILE NECESSARY FORMS WITH MCA AS PER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH RULES THEREUNDER			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI DEBASISH NANDA [DIN: 09015566], WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS DIRECTOR(BUSINESS DEVELOPMENT) OF THE COMPANY WITH EFFECT FROM 11TH JULY' 2022 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS DIRECTOR(BUSINESS DEVELOPMENT) OF THE COMPANY W.E.F 11TH JULY 2022 TILL DATE OF HIS SUPERANNUATION OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO 21/28/2021-ESTABLISHMENT DATED 8TH JULY' 2022. HE IS LIABLE TO RETIRE BY ROTATION	Management	For	For
7	RESOLVED THAT PURSUANT TO SECTION 13 OF THE COMPANIES ACT, 2013 (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF) (THE "ACT") SUBJECT TO SUCH OTHER APPROVALS, PERMISSION AND CONSENTS AS MAY BE REQUIRED, THE FOLLOWING AMENDMENTS TO MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY INSERTED AS UNDERCLAUSE III (A)- MAIN OBJECTS TO BE PURSUED BY THE COMPANY AFTER ITS INCORPORATION INSERTION AFTER CLAUSE NO 12 IN III(A) 13. ALUMINIUM BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO PRIMARY AND SECONDARY ALUMINUM PRODUCTS, BAUXITE, ALUMINA, DOWNSTREAM ALUMINUM PRODUCTS, ANY OTHER PRODUCT IN THE ALUMINIUM VALUE CHAIN OR ANY PRODUCT IN WHICH ALUMINIUM OR ALUMINIUM BY-PRODUCTS OR ALUMINIUM WASTE IS USED AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING PROCESSING, MINING, ACCUMULATING,	Management	For	For

ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING CONTRACTING, CONSUMING, MANUFACTURING, CONDUCTING, RESEARCH AND DEVELOPMENT OF ANY OR ALL OF THE PRODUCTS IN THE ALUMINIUM VALUE CHAIN. TO OWN, PLAN, CREATE, PROMOTE, ORGANIZE, EXECUTE, FINANCE, DEVELOP, RUN, MANAGE, ADVISE, ASSIST, AID, COLLABORATE FOR AN EFFICIENT DEVELOPMENT AND MAINTENANCE OF THERMAL POWER PLANT IN INDIA OR ABROAD TO GENERATE POWER TO SELL OR CAPTIVE CONSUMPTION. 14. RENEWABLE ENERGY BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO COMPONENTS, EQUIPMENT OR DIRECT/INDIRECT MATERIALS FOR ALL FORMS OF CLEAN OR RENEWABLE ENERGY AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING IMPORTING, EXPORTING, DEALING PROCESSING, MINING, ACCUMULATING ACQUIRING, SOURCING LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, 10 MANUFACTURING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO COMPONENTS, EQUIPMENT OR DIRECT/INDIRECT MATERIALS FOR ALL FORMS OF CLEAN OR RENEWABLE ENERGY. 15. CRITICAL MINERALS BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO CRITICAL MINERALS INCLUDING BUT NOT LIMITED TO LITHIUM, NICKEL, COBALT, VANADIUM, COPPER, MANGANESE AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING, PROCESSING, MINING, EXPLORING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, MANUFACTURING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO ANY CRITICAL MINERAL AND PRODUCTS OF ALL KINDS AND SPECIFICATION IN WHICH CRITICAL MINERALS ARE USED. 16. ADVANCE CHEMISTRY CELLS AND ENERGY STORAGE DEVICES MANUFACTURING CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD AND ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING, PROCESSING, MINING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, MANUFACTURING, ASSEMBLING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO ALL TYPES ADVANCE CHEMISTRY CELLS, BATTERIES,

ENERGY STORAGE DEVICES, CONVERSION AND GENERATION DEVICES, APPLIANCES, GADGETS, EQUIPMENTS AND PRODUCTS, INCLUDING POWER PACKS, POWER SUPPLIES; GENERATORS, CHARGERS AND SUB-ASSEMBLIES, COMPONENTS, PARTS AND ACCESSORIES THEREOF. 17. HYDROGEN BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD AND ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING, PROCESSING, MINING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, MANUFACTURING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO DEPLOYING OF CARBON CAPTURE UTILIZATION AND STORAGE TECHNOLOGY AND HYDROGEN PRODUCTION, HANDLING, STORAGE AND DISTRIBUTION. CLAUSE III (B)- OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS: INSERTION AFTER CLAUSE NO 31 IN III(B) 32. TO PROMOTE, ORGANIZE OR CARRY ON THE BUSINESS OF CONSULTANCY SERVICES IN ANY FIELD OF ACTIVITY IN WHICH COMPANY IS ENGAGED IN RESOLVED FURTHER THAT THE COMPANY SECRETARY BE AND IS HEREBY AUTHORIZED TO FILE NECESSARY FORMS WITH MCA AS PER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH RULES THEREUNDER

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 774975 DUE TO RECEIVED-ADDITION OF RESOLUTION 7. 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	09 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3, 5 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR-MID: 781615, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

COAL INDIA LTD

Security	Y1668L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	INE522F01014	Agenda	715967658 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	TBD / India	Vote Deadline Date	24-Aug-2022
SEDOL(s)	B4Z9XF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31,2022 AND THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS, STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31,2022 AND THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	Management	For	For
2	TO CONFIRM 1ST AND 2ND INTERIM DIVIDEND PAID @ INR 9/- PER SHARE AND INR 5/- PER SHARE RESPECTIVELY ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22 AND TO DECLARE FINAL DIVIDEND @ INR 3/- PER SHARE (30%) ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT. NIRUPAMA KOTRU [DIN- 09204338] WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Management	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY OTHER STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE REMUNERATION OF INR 4,00,000/-, OUT OF POCKET EXPENDITURES AT ACTUALS RESTRICTED TO 50% OF AUDIT FEES AND APPLICABLE TAXES AS SET OUT IN THE EXPLANATORY STATEMENT TO THIS	Management	For	For

RESOLUTION AND PAYABLE TO M/S. SHOME & BANERJEE, COST AUDITOR (REGISTRATION NUMBER '000001) WHO WERE APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF CIL (STANDALONE) FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 BE AND IS HEREBY RATIFIED

5	<p>RESOLVED THAT PURSUANT TO SECTION 14 OF THE COMPANIES ACT, 2013 (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF) (THE "ACT") SUBJECT TO SUCH OTHER APPROVALS, PERMISSION AND CONSENTS AS MAY BE REQUIRED, THE FOLLOWING CLAUSES OF ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY AMENDED AS UNDER</p> <p>CLAUSE 39(B): - THE NUMBER OF DIRECTORS OF THE COMPANY WHICH SHALL BE NOT LESS THAN 3 AND NOT MORE THAN SUCH NUMBERS AS DECIDED BY THE BOARD OF DIRECTORS FROM TIME-TO-TIME. THESE DIRECTORS MAY BE EITHER WHOLE TIME FUNCTIONAL DIRECTORS OR PART TIME DIRECTORS. THE DIRECTORS ARE NOT REQUIRED TO HOLD ANY QUALIFICATION SHARES. COMPOSITION OF THE BOARD SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 OF THE ACT AND OTHER APPLICABLE LAWS. PROVIDED THAT WHERE THERE ARE TEMPORARY GAPS IN MEETING THE REQUIREMENTS OF APPLICABLE LAW PERTAINING TO COMPOSITION OF BOARD OF DIRECTORS, THE REMAINING DIRECTORS SHALL (A) BE ENTITLED TO TRANSACT THE BUSINESS FOR THE PURPOSE OF ATTAINING THE REQUIRED COMPOSITION OF THE BOARD; AND (B) BE ENTITLED TO CARRY OUT SUCH BUSINESS AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY IN THE MEANTIME. CLAUSE 39(C): - SUBJECT TO THE PROVISIONS OF SECTION 149, 152 AND 161 OF THE ACT AND APPLICABLE LAWS, THE PRESIDENT SHALL HAVE THE POWER TO APPOINT AN ADDITIONAL DIRECTOR PROVIDED THE NUMBER OF THE DIRECTORS AND ADDITIONAL DIRECTORS TOGETHER SHALL NOT AT ANY TIME EXCEED THE MAXIMUM STRENGTH OF THE BOARD AS FIXED BY THE BOARD FROM TIME-TO-TIME. HOWEVER, SUCH PERSON SHALL BE ELIGIBLE FOR APPOINTMENT BY THE COMPANY AS A DIRECTOR AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR WITHIN A TIME PERIOD OF THREE MONTHS FROM THE DATE OF SUCH APPOINTMENT, WHICHEVER IS EARLIER, WITH THE APPROVAL OF SHAREHOLDERS AND SUBJECT TO THE</p>	Management	For	For
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Vote Summary

PROVISIONS OF THE ACT.RESOLVED FURTHER THAT THE COMPANY SECRETARY BE AND IS HEREBY AUTHORIZED TO FILE NECESSARY FORMS WITH MCA AS PER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH RULES THEREUNDER

6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI DEBASISH NANDA [DIN: 09015566], WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS DIRECTOR(BUSINESS DEVELOPMENT) OF THE COMPANY WITH EFFECT FROM 11TH JULY' 2022 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS DIRECTOR(BUSINESS DEVELOPMENT) OF THE COMPANY W.E.F 11TH JULY 2022 TILL DATE OF HIS SUPERANNUATION OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO 21/28/2021-ESTABLISHMENT DATED 8TH JULY' 2022. HE IS LIABLE TO RETIRE BY ROTATION	Management	For	For
7	RESOLVED THAT PURSUANT TO SECTION 13 OF THE COMPANIES ACT, 2013 (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF) (THE "ACT") SUBJECT TO SUCH OTHER APPROVALS, PERMISSION AND CONSENTS AS MAY BE REQUIRED, THE FOLLOWING AMENDMENTS TO MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY INSERTED AS UNDERCLAUSE III (A)- MAIN OBJECTS TO BE PURSUED BY THE COMPANY AFTER ITS INCORPORATION INSERTION AFTER CLAUSE NO 12 IN III(A) 13. ALUMINIUM BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO PRIMARY AND SECONDARY ALUMINUM PRODUCTS, BAUXITE, ALUMINA, DOWNSTREAM ALUMINUM PRODUCTS, ANY OTHER PRODUCT IN THE ALUMINIUM VALUE CHAIN OR ANY PRODUCT IN WHICH ALUMINIUM OR ALUMINIUM BY-PRODUCTS OR ALUMINIUM WASTE IS USED AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING PROCESSING, MINING, ACCUMULATING,	Management	For	For

ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING CONTRACTING, CONSUMING, MANUFACTURING, CONDUCTING, RESEARCH AND DEVELOPMENT OF ANY OR ALL OF THE PRODUCTS IN THE ALUMINIUM VALUE CHAIN. TO OWN, PLAN, CREATE, PROMOTE, ORGANIZE, EXECUTE, FINANCE, DEVELOP, RUN, MANAGE, ADVISE, ASSIST, AID, COLLABORATE FOR AN EFFICIENT DEVELOPMENT AND MAINTENANCE OF THERMAL POWER PLANT IN INDIA OR ABROAD TO GENERATE POWER TO SELL OR CAPTIVE CONSUMPTION. 14. RENEWABLE ENERGY BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO COMPONENTS, EQUIPMENT OR DIRECT/INDIRECT MATERIALS FOR ALL FORMS OF CLEAN OR RENEWABLE ENERGY AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING IMPORTING, EXPORTING, DEALING PROCESSING, MINING, ACCUMULATING ACQUIRING, SOURCING LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, 10 MANUFACTURING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO COMPONENTS, EQUIPMENT OR DIRECT/INDIRECT MATERIALS FOR ALL FORMS OF CLEAN OR RENEWABLE ENERGY. 15. CRITICAL MINERALS BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO CRITICAL MINERALS INCLUDING BUT NOT LIMITED TO LITHIUM, NICKEL, COBALT, VANADIUM, COPPER, MANGANESE AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING, PROCESSING, MINING, EXPLORING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, MANUFACTURING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO ANY CRITICAL MINERAL AND PRODUCTS OF ALL KINDS AND SPECIFICATION IN WHICH CRITICAL MINERALS ARE USED. 16. ADVANCE CHEMISTRY CELLS AND ENERGY STORAGE DEVICES MANUFACTURING CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD AND ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING, PROCESSING, MINING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, MANUFACTURING, ASSEMBLING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO ALL TYPES ADVANCE CHEMISTRY CELLS, BATTERIES,

ENERGY STORAGE DEVICES, CONVERSION AND GENERATION DEVICES, APPLIANCES, GADGETS, EQUIPMENTS AND PRODUCTS, INCLUDING POWER PACKS, POWER SUPPLIES; GENERATORS, CHARGERS AND SUB-ASSEMBLIES, COMPONENTS, PARTS AND ACCESSORIES THEREOF. 17. HYDROGEN BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD AND ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING, PROCESSING, MINING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, MANUFACTURING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO DEPLOYING OF CARBON CAPTURE UTILIZATION AND STORAGE TECHNOLOGY AND HYDROGEN PRODUCTION, HANDLING, STORAGE AND DISTRIBUTION. CLAUSE III (B)- OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS: INSERTION AFTER CLAUSE NO 31 IN III(B) 32. TO PROMOTE, ORGANIZE OR CARRY ON THE BUSINESS OF CONSULTANCY SERVICES IN ANY FIELD OF ACTIVITY IN WHICH COMPANY IS ENGAGED IN RESOLVED FURTHER THAT THE COMPANY SECRETARY BE AND IS HEREBY AUTHORIZED TO FILE NECESSARY FORMS WITH MCA AS PER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH RULES THEREUNDER

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 774975 DUE TO RECEIVED-ADDITION OF RESOLUTION 7. 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	09 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3, 5 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR-MID: 781615, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Security	M22465104	Meeting Type	Annual
Ticker Symbol	CHKP	Meeting Date	30-Aug-2022
ISIN	IL0010824113	Agenda	935694427 - Management
Record Date	21-Jul-2022	Holding Recon Date	21-Jul-2022
City / Country	/ Israel	Vote Deadline Date	29-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gil Shwed	Management	For	For
1b.	Election of Director: Jerry Ungerman	Management	For	For
1c.	Election of Director: Tzipi Ozer-Armon	Management	For	For
1d.	Election of Director: Dr. Tal Shavit	Management	For	For
1e.	Election of Director: Shai Weiss	Management	For	For
2.	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2022.	Management	For	For
3.	To approve compensation to Check Point's Chief Executive Officer.	Management	For	For
4.	Readopt Check Point's Executive Compensation Policy.	Management	For	For
5a.	The undersigned is not a controlling shareholder and does not have a personal interest in item 3. Mark "for" = yes or "against" = no.	Management	For	
5b.	The undersigned is not a controlling shareholder and does not have a personal interest in item 4. Mark "for" = yes or "against" = no.	Management	For	

Vote Summary

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Security	M22465104	Meeting Type	Annual
Ticker Symbol	CHKP	Meeting Date	30-Aug-2022
ISIN	IL0010824113	Agenda	935694427 - Management
Record Date	21-Jul-2022	Holding Recon Date	21-Jul-2022
City / Country	/ Israel	Vote Deadline Date	29-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gil Shwed	Management	For	For
1b.	Election of Director: Jerry Ungerman	Management	For	For
1c.	Election of Director: Tzipi Ozer-Armon	Management	For	For
1d.	Election of Director: Dr. Tal Shavit	Management	For	For
1e.	Election of Director: Shai Weiss	Management	For	For
2.	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2022.	Management	For	For
3.	To approve compensation to Check Point's Chief Executive Officer.	Management	For	For
4.	Readopt Check Point's Executive Compensation Policy.	Management	For	For
5a.	The undersigned is not a controlling shareholder and does not have a personal interest in item 3. Mark "for" = yes or "against" = no.	Management	For	
5b.	The undersigned is not a controlling shareholder and does not have a personal interest in item 4. Mark "for" = yes or "against" = no.	Management	For	

Vote Summary

ALIMENTATION COUCHE-TARD INC

Security	01626P304	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	715906547 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	25-Aug-2022
SEDOL(s)	2528102 - B07LVQ8 - BNHPBV6 - BP83MF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 TO 8 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1 AND 2.1 TO 2.16. THANK YOU	Non-Voting		
1	APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION: PRICEWATERHOUSECOOPERS LLP	Management	For	For
2.1	ELECT DIRECTOR: ALAIN BOUCHARD	Management	For	For
2.2	ELECT DIRECTOR: LOUIS VACHON	Management	For	For
2.3	ELECT DIRECTOR: JEAN BERNIER	Management	For	For
2.4	ELECT DIRECTOR: KARINNE BOUCHARD	Management	For	For
2.5	ELECT DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECT DIRECTOR: JACQUES D'AMOURS	Management	For	For
2.7	ELECT DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECT DIRECTOR: ERIC FORTIN	Management	For	For
2.9	ELECT DIRECTOR: RICHARD FORTIN	Management	For	For
2.10	ELECT DIRECTOR: BRIAN HANNASCH	Management	For	For
2.11	ELECT DIRECTOR: MELANIE KAU	Management	For	For
2.12	ELECT DIRECTOR: MARIE-JOSEE LAMOTHE	Management	For	For
2.13	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.14	ELECT DIRECTOR: REAL PLOURDE	Management	For	For
2.15	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.16	ELECT DIRECTOR: LOUIS TETU	Management	For	For
3	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

4	PASS A SPECIAL RESOLUTION APPROVING THE ADOPTION OF THE AMENDMENTS TO ARTICLES OF INCORPORATION OF THE CORPORATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FRENCH AS THE OFFICIAL LANGUAGE	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCREASE FORMAL EMPLOYEE REPRESENTATION IN HIGHLY STRATEGIC DECISION-MAKING	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WOMEN IN MANAGEMENT: PROMOTION, ADVANCEMENT AND RISING IN RANKS	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BUSINESS PROTECTION	Shareholder	Against	For

Vote Summary

ALIMENTATION COUCHE-TARD INC

Security	01626P304	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	715906547 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	25-Aug-2022
SEDOL(s)	2528102 - B07LVQ8 - BNHPBV6 - BP83MF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 TO 8 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1 AND 2.1 TO 2.16. THANK YOU	Non-Voting		
1	APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION: PRICEWATERHOUSECOOPERS LLP	Management	For	For
2.1	ELECT DIRECTOR: ALAIN BOUCHARD	Management	Against	Against
2.2	ELECT DIRECTOR: LOUIS VACHON	Management	For	For
2.3	ELECT DIRECTOR: JEAN BERNIER	Management	Against	Against
2.4	ELECT DIRECTOR: KARINNE BOUCHARD	Management	Against	Against
2.5	ELECT DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECT DIRECTOR: JACQUES D'AMOURS	Management	Against	Against
2.7	ELECT DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECT DIRECTOR: ERIC FORTIN	Management	Against	Against
2.9	ELECT DIRECTOR: RICHARD FORTIN	Management	Against	Against
2.10	ELECT DIRECTOR: BRIAN HANNASCH	Management	Against	Against
2.11	ELECT DIRECTOR: MELANIE KAU	Management	For	For
2.12	ELECT DIRECTOR: MARIE-JOSEE LAMOTHE	Management	For	For
2.13	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.14	ELECT DIRECTOR: REAL PLOURDE	Management	Against	Against
2.15	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.16	ELECT DIRECTOR: LOUIS TETU	Management	For	For
3	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

4	PASS A SPECIAL RESOLUTION APPROVING THE ADOPTION OF THE AMENDMENTS TO ARTICLES OF INCORPORATION OF THE CORPORATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FRENCH AS THE OFFICIAL LANGUAGE	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCREASE FORMAL EMPLOYEE REPRESENTATION IN HIGHLY STRATEGIC DECISION-MAKING	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WOMEN IN MANAGEMENT: PROMOTION, ADVANCEMENT AND RISING IN RANKS	Shareholder	Abstain	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BUSINESS PROTECTION	Shareholder	Against	For

Vote Summary

ALIMENTATION COUCHE-TARD INC

Security	01626P304	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	715906547 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	25-Aug-2022
SEDOL(s)	2528102 - B07LVQ8 - BNHPBV6 - BP83MF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 TO 8 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1 AND 2.1 TO 2.16. THANK YOU	Non-Voting		
1	APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION: PRICEWATERHOUSECOOPERS LLP	Management	For	For
2.1	ELECT DIRECTOR: ALAIN BOUCHARD	Management	For	For
2.2	ELECT DIRECTOR: LOUIS VACHON	Management	For	For
2.3	ELECT DIRECTOR: JEAN BERNIER	Management	For	For
2.4	ELECT DIRECTOR: KARINNE BOUCHARD	Management	For	For
2.5	ELECT DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECT DIRECTOR: JACQUES D'AMOURS	Management	For	For
2.7	ELECT DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECT DIRECTOR: ERIC FORTIN	Management	For	For
2.9	ELECT DIRECTOR: RICHARD FORTIN	Management	For	For
2.10	ELECT DIRECTOR: BRIAN HANNASCH	Management	For	For
2.11	ELECT DIRECTOR: MELANIE KAU	Management	For	For
2.12	ELECT DIRECTOR: MARIE-JOSEE LAMOTHE	Management	For	For
2.13	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.14	ELECT DIRECTOR: REAL PLOURDE	Management	For	For
2.15	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.16	ELECT DIRECTOR: LOUIS TETU	Management	For	For
3	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

4	PASS A SPECIAL RESOLUTION APPROVING THE ADOPTION OF THE AMENDMENTS TO ARTICLES OF INCORPORATION OF THE CORPORATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FRENCH AS THE OFFICIAL LANGUAGE	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCREASE FORMAL EMPLOYEE REPRESENTATION IN HIGHLY STRATEGIC DECISION-MAKING	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WOMEN IN MANAGEMENT: PROMOTION, ADVANCEMENT AND RISING IN RANKS	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BUSINESS PROTECTION	Shareholder	Against	For

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P304	Meeting Type	Annual and Special Meeting
Ticker Symbol	ANCTF	Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	935693487 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	/ Canada	Vote Deadline Date	26-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	For	For
2	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Louis Vachon		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		For	For
	5 Eric Boyko		For	For
	6 Jacques D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		For	For
	9 Richard Fortin		For	For
	10 Brian Hannasch		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Réal Plourde		For	For
	15 Daniel Rabinowicz		For	For
	16 Louis Têtu		For	For
3	Voting on our approach to executive compensation On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2022 management information circular.	Management	For	For
4	Voting on a special resolution approving the proposed amendments to articles of incorporation of the Corporation Pass a special resolution approving the adoption of the amendments to articles of incorporation of the Corporation as disclosed in our 2022 management information circular.	Management	For	For
5	Shareholder proposal No.1 French as the official language.	Shareholder	Against	For

Vote Summary

6	Shareholder proposal No.2 Increase formal employee representation in highly strategic decision-making.	Shareholder	Against	For
7	Shareholder proposal No.3 Women in management: promotion, advancement and rising in ranks.	Shareholder	Against	For
8	Shareholder proposal No.4 Business protection.	Shareholder	Against	For

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P304	Meeting Type	Annual and Special Meeting
Ticker Symbol	ANCTF	Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	935693487 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	/ Canada	Vote Deadline Date	26-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	For	For
2	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Louis Vachon		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		For	For
	5 Eric Boyko		For	For
	6 Jacques D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		For	For
	9 Richard Fortin		For	For
	10 Brian Hannasch		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Réal Plourde		For	For
	15 Daniel Rabinowicz		For	For
	16 Louis Têtu		For	For
3	Voting on our approach to executive compensation On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2022 management information circular.	Management	For	For
4	Voting on a special resolution approving the proposed amendments to articles of incorporation of the Corporation Pass a special resolution approving the adoption of the amendments to articles of incorporation of the Corporation as disclosed in our 2022 management information circular.	Management	For	For
5	Shareholder proposal No.1 French as the official language.	Shareholder	Against	For

Vote Summary

6	Shareholder proposal No.2 Increase formal employee representation in highly strategic decision-making.	Shareholder	Against	For
7	Shareholder proposal No.3 Women in management: promotion, advancement and rising in ranks.	Shareholder	Against	For
8	Shareholder proposal No.4 Business protection.	Shareholder	Against	For

Vote Summary

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L

Security	M52635105	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-Sep-2022
ISIN	IL0005850180	Agenda	715966086 - Management
Record Date	04-Aug-2022	Holding Recon Date	04-Aug-2022
City / Country	RAMAT / Israel	Vote Deadline Date	30-Aug-2022
	GAN		
SEDOL(s)	6410700 - B1VWXF7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL.	Non-Voting		
1	DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD	Non-Voting		
2	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS	Management	For	For
3.1	REELECT YAIR HAMBURGER AS CHAIRMAN	Management	For	For

Vote Summary

3.2	REELECT BEN HAMBURGER AS VICE-CHAIRMAN	Management	For	For
3.3	REELECT GIDEON HAMBURGER AS DIRECTOR	Management	For	For
3.4	REELECT YOAV MANOR AS DIRECTOR	Management	For	For
3.5	REELECT DORON COHEN AS DIRECTOR	Management	Against	Against
3.6	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	Management	For	For
3.7	REELECT ELIAHU DEFES AS DIRECTOR	Management	Against	Against
4	ELECT AYELET BEN-EZER AS EXTERNAL DIRECTOR	Management	For	For

Vote Summary

THE BERKELEY GROUP HOLDINGS PLC

Security	G1191G138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2022
ISIN	GB00BLJNXL82	Agenda	715963802 - Management
Record Date		Holding Recon Date	02-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Sep-2022
SEDOL(s)	BL67MK5 - BLJNXL8 - BLNQ1M0 - BP80TW1 - BP80TX2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	Against	Against
4	APPROVE RESTRICTED SHARE PLAN	Management	For	For
5	APPROVE LONG-TERM OPTION PLAN	Management	Against	Against
6	ELECT MICHAEL DOBSON AS DIRECTOR	Management	Against	Against
7	RE-ELECT DIANA BRIGHTMORE-ARMOUR AS DIRECTOR	Management	For	For
8	RE-ELECT ROB PERRINS AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD STEARN AS DIRECTOR	Management	For	For
10	RE-ELECT ANDY MYERS AS DIRECTOR	Management	For	For
11	RE-ELECT ANDY KEMP AS DIRECTOR	Management	For	For
12	RE-ELECT SIR JOHN ARMITT AS DIRECTOR	Management	For	For
13	RE-ELECT RACHEL DOWNEY AS DIRECTOR	Management	For	For
14	RE-ELECT WILLIAM JACKSON AS DIRECTOR	Management	For	For
15	RE-ELECT ELIZABETH ADEKUNLE AS DIRECTOR	Management	For	For
16	RE-ELECT SARAH SANDS AS DIRECTOR	Management	For	For
17	ELECT NATASHA ADAMS AS DIRECTOR	Management	For	For
18	RE-ELECT KARL WHITEMAN AS DIRECTOR	Management	For	For
19	RE-ELECT JUSTIN TIBALDI AS DIRECTOR	Management	For	For
20	RE-ELECT PAUL VALLONE AS DIRECTOR	Management	For	For
21	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
22	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
23	AUTHORISE ISSUE OF EQUITY	Management	For	For
24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

25	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
26	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
27	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
28	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

THE BERKELEY GROUP HOLDINGS PLC

Security	G1191G138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2022
ISIN	GB00BLJNXL82	Agenda	715963802 - Management
Record Date		Holding Recon Date	02-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Sep-2022
SEDOL(s)	BL67MK5 - BLJNXL8 - BLNQ1M0 - BP80TW1 - BP80TX2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	Against	Against
4	APPROVE RESTRICTED SHARE PLAN	Management	For	For
5	APPROVE LONG-TERM OPTION PLAN	Management	For	For
6	ELECT MICHAEL DOBSON AS DIRECTOR	Management	For	For
7	RE-ELECT DIANA BRIGHTMORE-ARMOUR AS DIRECTOR	Management	For	For
8	RE-ELECT ROB PERRINS AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD STEARN AS DIRECTOR	Management	For	For
10	RE-ELECT ANDY MYERS AS DIRECTOR	Management	For	For
11	RE-ELECT ANDY KEMP AS DIRECTOR	Management	For	For
12	RE-ELECT SIR JOHN ARMITT AS DIRECTOR	Management	For	For
13	RE-ELECT RACHEL DOWNEY AS DIRECTOR	Management	For	For
14	RE-ELECT WILLIAM JACKSON AS DIRECTOR	Management	For	For
15	RE-ELECT ELIZABETH ADEKUNLE AS DIRECTOR	Management	For	For
16	RE-ELECT SARAH SANDS AS DIRECTOR	Management	For	For
17	ELECT NATASHA ADAMS AS DIRECTOR	Management	For	For
18	RE-ELECT KARL WHITEMAN AS DIRECTOR	Management	For	For
19	RE-ELECT JUSTIN TIBALDI AS DIRECTOR	Management	For	For
20	RE-ELECT PAUL VALLONE AS DIRECTOR	Management	For	For
21	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
22	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
23	AUTHORISE ISSUE OF EQUITY	Management	For	For
24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

25	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
26	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
27	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
28	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

ABB AG

Security	H0010V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Sep-2022
ISIN	CH0012221716	Agenda	715945828 - Management
Record Date	31-Aug-2022	Holding Recon Date	31-Aug-2022
City / Country	ZURICH / Switzerland	Vote Deadline Date	30-Aug-2022
SEDOL(s)	7108899 - 7113815 - 7144053 - B02V7Z4 - B0YBLH2	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	APPROVAL OF THE SPIN-OFF OF ACCELLERON INDUSTRIES LTD BY WAY OF A SPECIAL DIVIDEND	Management	For	For

Vote Summary

YELLOW CAKE PLC

Security	G98334108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2022
ISIN	JE00BF50RG45	Agenda	715952467 - Management
Record Date		Holding Recon Date	05-Sep-2022
City / Country	JERSEY / Jersey	Vote Deadline Date	02-Sep-2022
SEDOL(s)	BF50RG4 - BGGJFR4 - BK7K5Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT ANTHONY TUDOR ST JOHN, THE LORD ST JOHN OF BLETSO AS DIRECTOR	Management	For	For
3	RE-ELECT ANDRE LIEBENBERG AS DIRECTOR	Management	For	For
4	RE-ELECT CAROLE WHITTALL AS DIRECTOR	Management	For	For
5	RE-ELECT SOFIA BIANCHI AS DIRECTOR	Management	For	For
6	RE-ELECT ALEXANDER DOWNER AS DIRECTOR	Management	For	For
7	RE-ELECT ALAN RULE AS DIRECTOR	Management	For	For
8	RE-ELECT EMILY MANNING AS DIRECTOR	Management	For	For
9	RATIFY RSM UK AUDIT LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

GAV-YAM LANDS CORP. LTD

Security	M1971K112	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-Sep-2022
ISIN	IL0007590198	Agenda	715974867 - Management
Record Date	16-Aug-2022	Holding Recon Date	16-Aug-2022
City / Country	TBD / Israel	Vote Deadline Date	07-Sep-2022
SEDOL(s)	6089724	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL.	Non-Voting		
1	DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD	Non-Voting		
2	REAPPOINT KESSELMAN & KESSELMAN (PWC) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

3.1	REELECT MICHAEL JOSSEPH SALKIND AS DIRECTOR	Management	For	For
3.2	REELECT ZAHY NAHMIAS AS DIRECTOR	Management	For	For
3.3	REELECT NATALY MISHAN-ZAKAI AS DIRECTOR	Management	For	For
3.4	REELECT YUVAL BRONSTEIN AS DIRECTOR	Management	Against	Against
4	APPROVE ACCELERATED VESTING OF OPTIONS AND RSUS GRANTED TO ELDAD FRESHER, OUTGOING CHAIRMAN	Management	Against	Against
CMMT	17 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

DNO ASA

Security	R6007G105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Sep-2022
ISIN	NO0003921009	Agenda	715989818 - Management
Record Date	06-Sep-2022	Holding Recon Date	06-Sep-2022
City / Country	OSLO / Norway	Vote Deadline Date	01-Sep-2022
SEDOL(s)	B15GGN4 - B1746F8 - B176CV2 - B28GSX2 - BHZLDX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING; REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
2	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
3	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
4	APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT FOR RAK PETROLEUM PLC	Management	For	For
CMMT	01 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CMMT	01 SEP 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting
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Vote Summary

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	GB00BVYVFW23	Agenda	715828058 - Management
Record Date		Holding Recon Date	13-Sep-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	12-Sep-2022
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management		
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management		
3	DECLARATION OF FINAL DIVIDEND	Management		
4	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management		
12	TO ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management		
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management		
14	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management		
15	AUTHORITY TO ALLOT SHARES	Management		
16	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
17	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management		
18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management		

19	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management
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Vote Summary

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	GB00BVYVFW23	Agenda	715828058 - Management
Record Date		Holding Recon Date	13-Sep-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	12-Sep-2022
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

19	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	For	For
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Vote Summary

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	GB00BVYVFW23	Agenda	715828058 - Management
Record Date		Holding Recon Date	13-Sep-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	12-Sep-2022
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management		
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management		
3	DECLARATION OF FINAL DIVIDEND	Management		
4	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management		
12	TO ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management		
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management		
14	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management		
15	AUTHORITY TO ALLOT SHARES	Management		
16	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
17	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management		
18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management		

19	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management
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Vote Summary

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	GB00BVYVFW23	Agenda	715828058 - Management
Record Date		Holding Recon Date	13-Sep-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	12-Sep-2022
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

19	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	For	For
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Vote Summary

OPEN TEXT CORP

Security	683715106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	CA6837151068	Agenda	715978536 - Management
Record Date	04-Aug-2022	Holding Recon Date	04-Aug-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	12-Sep-2022
SEDOL(s)	2260824 - 2655657 - 5483134 - BNNMQ16	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 1.11 AND 3, 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY-FOR RESOLUTION NUMBER 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Management	For	For
1.2	ELECTION OF DIRECTOR: MARK J. BARRENECHEA	Management	For	For
1.3	ELECTION OF DIRECTOR: RANDY FOWLIE	Management	For	For
1.4	ELECTION OF DIRECTOR: DAVID FRASER	Management	For	For
1.5	ELECTION OF DIRECTOR: GAIL E. HAMILTON	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBERT HAU	Management	For	For
1.7	ELECTION OF DIRECTOR: ANN M. POWELL	Management	For	For
1.8	ELECTION OF DIRECTOR: STEPHEN J. SADLER	Management	For	For
1.9	ELECTION OF DIRECTOR: MICHAEL SLAUNWHITE	Management	For	For
1.10	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	For	For
1.11	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	Management	For	For
2	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY	Management	For	For
3	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	For	For
4	THE RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS "SCHEDULE B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	For	For

Vote Summary

OPEN TEXT CORP

Security	683715106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	CA6837151068	Agenda	715978536 - Management
Record Date	04-Aug-2022	Holding Recon Date	04-Aug-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	12-Sep-2022
SEDOL(s)	2260824 - 2655657 - 5483134 - BNNMQ16	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 1.11 AND 3, 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY-FOR RESOLUTION NUMBER 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Management	For	For
1.2	ELECTION OF DIRECTOR: MARK J. BARRENECHEA	Management	For	For
1.3	ELECTION OF DIRECTOR: RANDY FOWLIE	Management	For	For
1.4	ELECTION OF DIRECTOR: DAVID FRASER	Management	For	For
1.5	ELECTION OF DIRECTOR: GAIL E. HAMILTON	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBERT HAU	Management	For	For
1.7	ELECTION OF DIRECTOR: ANN M. POWELL	Management	For	For
1.8	ELECTION OF DIRECTOR: STEPHEN J. SADLER	Management	For	For
1.9	ELECTION OF DIRECTOR: MICHAEL SLAUNWHITE	Management	For	For
1.10	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	For	For
1.11	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	Management	For	For
2	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY	Management	For	For
3	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	For	For
4	THE RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS "SCHEDULE B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	For	For

Vote Summary

37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR

Security	Y9717X105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	CNE1000010N2	Agenda	716032696 - Management
Record Date	08-Sep-2022	Holding Recon Date	08-Sep-2022
City / Country	GUANGD / China ONG	Vote Deadline Date	12-Sep-2022
SEDOL(s)	B44DPG3 - BD5CMH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
2	APPLICATION FOR BANK CREDIT LINE	Management	For	For
3	ADJUSTMENT OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES IN 2022	Management	For	For

Vote Summary

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	15-Sep-2022
ISIN	CA6837151068	Agenda	935699035 - Management
Record Date	04-Aug-2022	Holding Recon Date	04-Aug-2022
City / Country	/ Canada	Vote Deadline Date	13-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - P. Thomas Jenkins	Management	For	For
1B	Election of Director - Mark J. Barrenechea	Management	For	For
1C	Election of Director - Randy Fowlie	Management	For	For
1D	Election of Director - David Fraser	Management	For	For
1E	Election of Director - Gail E. Hamilton	Management	For	For
1F	Election of Director - Robert Hau	Management	For	For
1G	Election of Director - Ann M. Powell	Management	For	For
1H	Election of Director - Stephen J. Sadler	Management	For	For
1I	Election of Director - Michael Slaunwhite	Management	For	For
1J	Election of Director - Katharine B. Stevenson	Management	For	For
1K	Election of Director - Deborah Weinstein	Management	For	For
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	Withheld	Against
3	The non-binding Say-on-Pay Resolution, the full text of which is included in the management proxy circular of the Company (the "Circular"), with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	For	For
4	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	Management	For	For

Vote Summary

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	15-Sep-2022
ISIN	CA6837151068	Agenda	935699035 - Management
Record Date	04-Aug-2022	Holding Recon Date	04-Aug-2022
City / Country	/ Canada	Vote Deadline Date	13-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - P. Thomas Jenkins	Management	For	For
1B	Election of Director - Mark J. Barrenechea	Management	For	For
1C	Election of Director - Randy Fowlie	Management	For	For
1D	Election of Director - David Fraser	Management	For	For
1E	Election of Director - Gail E. Hamilton	Management	For	For
1F	Election of Director - Robert Hau	Management	For	For
1G	Election of Director - Ann M. Powell	Management	For	For
1H	Election of Director - Stephen J. Sadler	Management	For	For
1I	Election of Director - Michael Slaunwhite	Management	For	For
1J	Election of Director - Katharine B. Stevenson	Management	For	For
1K	Election of Director - Deborah Weinstein	Management	For	For
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	For	For
3	The non-binding Say-on-Pay Resolution, the full text of which is included in the management proxy circular of the Company (the "Circular"), with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	For	For
4	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	Management	For	For

Vote Summary

IG GROUP HOLDINGS PLC

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	GB00B06QFB75	Agenda	715975756 - Management
Record Date		Holding Recon Date	19-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2022
SEDOL(s)	B06QFB7 - B3F7RK5 - B4Y5893 - BKSG214	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MAY 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2022 OF 31.24 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MIKE MCTIGHE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JUNE FELIX (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CHARLIE ROZES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JON NOBLE (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN MOULDS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT RAKESH BHASIN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ANDREW DIDHAM (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT WU GANG (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT SALLY-ANN HIBBERD (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT MALCOLM LE MAY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT SUSAN SKERRITT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT HELEN STEVENSON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
18	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: I. UP TO A NOMINAL AMOUNT OF GBP 7,000; AND II. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 7,000 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE; SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' MEANS AN OFFER TO: I. ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY	Management	For	For

19	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: I. PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 18 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2)(B) OF THE 2006 ACT IN EACH CASE: (I) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,000; AND II. PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 18 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: I. 'RIGHTS ISSUE' HAS THE SAME MEANING AS IN RESOLUTION 18 ABOVE; II. 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; III. REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND IV. THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p>	Management	For	For
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Vote Summary

20	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, AND IN ADDITION TO ANY AUTHORITY GRANTED BY RESOLUTION 19 ABOVE, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 19 ABOVE AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE: I. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,000; AND II. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
21	<p>THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) OF ORDINARY SHARES OF 0.005 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: I. THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 43,015,803 (REPRESENTING AN AMOUNT EQUAL TO 10 PER CENT OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL AS AT 8 AUGUST 2022); II. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS 0.005 PENCE; III. THE MAXIMUM PRICE WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY</p>	Management	For	For

Vote Summary

SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; OR (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID AS STIPULATED BY COMMISSION ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION; AND IV. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME

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

FURUYA METAL CO.,LTD.

Security	J17470105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	JP3828850002	Agenda	716054604 - Management
Record Date	30-Jun-2022	Holding Recon Date	30-Jun-2022
City / Country	TOKYO / Japan	Vote Deadline Date	26-Sep-2022
SEDOL(s)	B1CP139	Quick Code	78260

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Furuya, Takahito	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Maruko, Tomohiro	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sakakida, Hiroyuki	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kuwabara, Hideki	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Takuya	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Chihiro	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Hiroki, Shigeyuki	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Kleantha Pillay	Management	For	For

Vote Summary

TECHNOPRO HOLDINGS,INC.

Security	J82251109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2022
ISIN	JP3545240008	Agenda	716034917 - Management
Record Date	30-Jun-2022	Holding Recon Date	30-Jun-2022
City / Country	TOKYO / Japan	Vote Deadline Date	27-Sep-2022
SEDOL(s)	BSM8SQ9 - BTGQCQ4 - BYVBLC8	Quick Code	60280

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Transition to a Company with Supervisory Committee	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Nishio, Yasuji	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yagi, Takeshi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Shimaoka, Gaku	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Koichiro	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Toshihiro	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Watabe, Tsunehiro	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kazuhiko	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Harumi	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Shoko	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Madarame, Hitoshi	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Rumiko	Management	For	For
5	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kitaarai, Yoshio	Management	For	For
6	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For

Vote Summary

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

Vote Summary

DONGFENG MOTOR GROUP COMPANY LTD

Security	Y21042109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2022
ISIN	CNE100000312	Agenda	716088960 - Management
Record Date	23-Sep-2022	Holding Recon Date	23-Sep-2022
City / Country	WUHAN / China	Vote Deadline Date	23-Sep-2022
SEDOL(s)	B0PH5N3 - B0TBB66 - B0XZY65 - BD8NF73 - BP3RTP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0914/2022091400998.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0914/2022091401024.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2022 FINANCING PLAN	Management		
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES	Management		

Vote Summary

DONGFENG MOTOR GROUP COMPANY LTD

Security	Y21042109	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	29-Sep-2022
ISIN	CNE100000312	Agenda	716089001 - Management
Record Date	23-Sep-2022	Holding Recon Date	23-Sep-2022
City / Country	WUHAN / China	Vote Deadline Date	23-Sep-2022
SEDOL(s)	B0PH5N3 - B0TBB66 - B0XZY65 - BD8NF73 - BP3RTP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0914/2022091401010.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0914/2022091401036.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE 2022 FINANCING PLAN	Management		
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GENERAL MANDATE FOR THE BOARD OF DIRECTORS, AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES	Management		

Vote Summary

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	30-Sep-2022
ISIN	US01609W1027	Agenda	935699807 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	/ United States	Vote Deadline Date	19-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.2	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.3	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.4	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.5	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.6	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management	For	For

Vote Summary

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	30-Sep-2022
ISIN	US01609W1027	Agenda	935699807 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	/ United States	Vote Deadline Date	19-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management		
1.2	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management		
1.3	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management		
1.4	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management		
1.5	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management		
1.6	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management		
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management		

Vote Summary

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	30-Sep-2022
ISIN	US01609W1027	Agenda	935699807 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	/ United States	Vote Deadline Date	19-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.2	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	Against	Against
1.3	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.4	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.5	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	Against	Against
1.6	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management	Against	Against