

Vote Summary

BHP GROUP LTD

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2020
ISIN	AU000000BHP4	Agenda	713126565 - Management
Record Date	12-Oct-2020	Holding Recon Date	12-Oct-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	08-Oct-2020
SEDOL(s)	5709506 - 6144690 - BJ05290	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2020 FINANCIAL STATEMENTS AND REPORTS FOR BHP	Management	For	For
2	TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Management	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP GROUP PLC	Management	For	For
4	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC	Management	For	For
5	TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP GROUP PLC FOR CASH	Management	For	For
6	TO AUTHORISE THE REPURCHASE OF SHARES IN BHP GROUP PLC	Management	For	For
7	TO APPROVE THE 2020 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE 2020 REMUNERATION REPORT	Management	For	For
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For
10	TO APPROVE LEAVING ENTITLEMENTS	Management	For	For
11	TO ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	For	For
12	TO ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	For	For
13	TO ELECT MIKE HENRY AS A DIRECTOR OF BHP	Management	For	For
14	TO ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP	Management	For	For
15	TO ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For

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18	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For
20	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR OF BHP	Management	For	For
21	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
22	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION OF BHP GROUP LIMITED	Shareholder	For	Against
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ADOPT INTERIM CULTURAL HERITAGE PROTECTION MEASURES	Shareholder	Abstain	Against
25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO SUSPEND MEMBERSHIPS OF INDUSTRY ASSOCIATIONS WHERE COVID-19 RELATED ADVOCACY IS INCONSISTENT WITH PARIS AGREEMENT GOALS	Shareholder	For	Against
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9 AND 10 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		

Vote Summary

BRAVIDA HOLDING AB

Security	W2R16Z106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Oct-2020
ISIN	SE0007491303	Agenda	713149981 - Management
Record Date	15-Oct-2020	Holding Recon Date	15-Oct-2020
City / Country	STOCKH / Sweden	Vote Deadline Date	13-Oct-2020
	OLM		
SEDOL(s)	BYNK7M5 - BYQ5GD1 - BZ1DP29	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING: FREDRIK ARP	Non-Voting		
2	APPROVAL OF THE AGENDA	Non-Voting		
3	ELECTION OF ONE OR TWO PERSONS WHO SHALL APPROVE THE MINUTES: MARIANNE FLINK,- SWEDBANK ROBUR AND PETER LAGERLOF, LANNÉBO FONDER, OR IF ONE OR BOTH OF THEM- HAVE AN IMPEDIMENT TO ATTEND, THE PERSON OR PERSONS INSTEAD APPOINTED BY THE-BOARD OF DIRECTORS	Non-Voting		
4	PREPARATION AND APPROVAL OF THE VOTING LIST: SWEDEN AB ON BEHALF OF BRAVIDA	Non-Voting		
5	DETERMINATION OF WHETHER THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY-CONVENED	Non-Voting		
6	RESOLUTION ON DIVIDEND: SEK 2.25 PER ORDINARY SHARE	Management	For	For

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CMMT	PLEASE NOTE THAT RESOLUTION 7 IS PROPOSED BY NOMINATION COMMITTEE AND BOARD-DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
7	RESOLUTION ON FEES TO THE BOARD OF DIRECTORS	Management	For	
8.A	RESOLUTION REGARDING INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAMME: ADOPTION OF AN INCENTIVE PROGRAMME	Management	For	For
8.B	RESOLUTION REGARDING INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAMME. (I) AUTHORISATION FOR THE BOARD OF DIRECTORS TO ISSUE CLASS C SHARES. (II) AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE OWN CLASS C SHARES. (III) TRANSFER OF OWN ORDINARY SHARES	Management	For	For
8.C	RESOLUTION REGARDING INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAMME. EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	For	For
CMMT	24 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1 AND CHANGE IN NUMBERING 8.C. 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

EASTERN COMPANY S.A.E.

Security	M2932V106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2020
ISIN	EGS37091C013	Agenda	713155833 - Management
Record Date		Holding Recon Date	22-Oct-2020
City / Country	GIZA / Egypt	Vote Deadline Date	19-Oct-2020
SEDOL(s)	6298177	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	BOARD OF DIRECTORS REPORT OF THE COMPANY ACTIVITY FOR FINANCIAL YEAR ENDED 30/06/2020	Management	For	For
2	AUDITORS REPORT FOR FINANCIAL YEAR ENDED 30/06/2020	Management	For	For
3	THE FINANCIAL STATEMENTS AND FOR FINANCIAL YEAR ENDED 30/06/2020	Management	Against	Against
4	APPROVAL ON PROFIT DISTRIBUTION PROPOSED FROM BOARD OF DIRECTORS	Management	For	For
5	PAYMENT OF EMPLOYEES EARNED BONUS FROM 01/07/2020	Management	Abstain	Against
6	ADOPTION OF BOARD OF DIRECTORS DECISIONS THROUGH FINANCIAL YEAR ENDED 30/06/2020 AND RELEASE THE BOARD OF DIRECTORS FROM THEIR DUTIES AND LIABILITIES FOR THE FINANCIAL YEAR ENDED 30/06/2020	Management	Against	Against
7	DETERMINE REWARDS AND ALLOWANCES FOR THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 30/06/2020	Management	For	For
8	APPOINTING AUDITOR AND DETERMINE HIS FEES FOR THE YEAR ENDING 30/06/2021	Management	Abstain	Against
9	AUTHORIZATION TO SIGN NETTING CONTRACTS WITH SAP COMPANY / DR ZAKI HESHAM LAW FIRM /ATLAS COPCO COMPANY AND ANY OTHER NETTING CONTRACTS THROUGH 2020/2021	Management	Abstain	Against
10	APPROVAL ON DELISTING LANDS THAT ARE NOT OWNED BY THE COMPANY	Management	Abstain	Against

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11	ADOPTION OF DONATIONS PAID DURING FINANCIAL YEAR ENDED IN 30/06/2020 AND AUTHORIZE THE BOARD TO DONATE DURING THE FINANCIAL YEAR ENDING 30/06/2021	Management	Abstain	Against
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Vote Summary

FORMULA SYSTEMS (1985) LTD.

Security	M46518102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2020
ISIN	IL0002560162	Agenda	713162016 - Management
Record Date	24-Sep-2020	Holding Recon Date	24-Sep-2020
City / Country	OR / Israel	Vote Deadline Date	27-Oct-2020
	YEHUDA		
SEDOL(s)	6348425 - B2QV5T4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS-COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND-MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE-CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES.- SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE-INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING-YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.-AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU-DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A	Non-Voting		
1.1	REELECT MAREK PANEK AS DIRECTOR	Management	For	For
1.2	REELECT RAFAL KOZLOWSKI AS DIRECTOR	Management	For	For
1.3	REELECT OHAD MELNIK AS DIRECTOR	Management	For	For
2	REAPPOINT KOST FORER, GABBAY, AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
3	APPROVE AWARD OF EQUITY-BASED COMPENSATION CEO, GUY BERNSTEIN	Management	Against	Against
4	APPROVE AMENDED TERMS FOR THE COMPANY'S RENEWED D&O LIABILITY INSURANCE POLICY	Management	For	For
5	DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD	Non-Voting		
CMMT	19 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

GCP STUDENT LIVING PLC

Security	G37745109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2020
ISIN	GB00B8460Z43	Agenda	713170239 - Management
Record Date		Holding Recon Date	02-Nov-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	29-Oct-2020
SEDOL(s)	B8460Z4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management		
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management		
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management		
4	TO RE-ELECT GILLIAN DAY AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MARLENE WOOD AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT DAVID HUNTER AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management		
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management		
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR, WHICH IN THE YEAR ENDED 30 JUNE 2020 HAVE TOTALLED 6.15 PENCE PER SHARE, WITH THE OBJECTIVE OF REGULAR, SUSTAINABLE, LONG-TERM DIVIDENDS WITH INFLATION-LINKED CHARACTERISTICS	Management		

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| 11 | <p>THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL VALUE OF GBP 455,019 EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 5 OCTOBER 2020, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> | Management |
| 12 | <p>THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 11 ABOVE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 455,019 (EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 5 OCTOBER 2020), SUCH POWER TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER TO ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> | Management |

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| 13 | <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 68,207,352 (REPRESENTING 14.99% OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 31 DECEMBER 2021; E) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION; AND F) ANY ORDINARY SHARES BOUGHT BACK UNDER THE AUTHORITY HEREBY GRANTED MAY, AT THE DISCRETION OF THE DIRECTORS, BE CANCELLED OR HELD IN TREASURY AND IF HELD IN TREASURY, MAY BE RESOLD FROM TREASURY OR CANCELLED AT THE DISCRETION OF THE DIRECTORS</p> | Management |
| 14 | <p>THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p> | Management |

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15	THAT, CONDITIONAL ON THE APPROVAL OF THE COURT, THE AMOUNT OF GBP 52,574,840 STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED AND CREDITED TO A DISTRIBUTABLE RESERVE WHICH SHALL BE CAPABLE OF BEING APPLIED IN ANY MANNER IN WHICH THE COMPANY'S PROFITS AVAILABLE FOR DISTRIBUTION (AS DETERMINED IN ACCORDANCE WITH THE COMPANIES ACT 2006) ARE ABLE TO BE APPLIED	Management
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Vote Summary

SUN HUNG KAI PROPERTIES LTD

Security	Y82594121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2020
ISIN	HK0016000132	Agenda	713165086 - Management
Record Date	30-Oct-2020	Holding Recon Date	30-Oct-2020
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	29-Oct-2020
SEDOL(s)	5724394 - 6859927 - BD8NBW0 - BP3RQV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I.A	TO RE-ELECT MR. YIP DICKY PETER AS DIRECTOR	Management	Against	Against
3.I.B	TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD AS DIRECTOR	Management	Against	Against
3.I.C	TO RE-ELECT DR. FUNG KWOK-LUN, WILLIAM AS DIRECTOR	Management	For	For
3.I.D	TO RE-ELECT DR. LEUNG NAI-PANG, NORMAN AS DIRECTOR	Management	Against	Against
3.I.E	TO RE-ELECT MR. FAN HUNG-LING, HENRY AS DIRECTOR	Management	For	For
3.I.F	TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM AS DIRECTOR	Management	Against	Against
3.I.G	TO RE-ELECT MR. LUI TING, VICTOR AS DIRECTOR	Management	For	For
3.I.H	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR	Management	Against	Against
3.II	TO FIX THE DIRECTORS' FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2021 BE HKD 320,000, HKD 310,000 AND HKD 300,000 RESPECTIVELY)	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	Against	Against

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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/2020/1004/2020100400047.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1004/2020100400049.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

Vote Summary

FORTESCUE METALS GROUP LTD

Security	Q39360104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2020
ISIN	AU000000FMG4	Agenda	713181016 - Management
Record Date	09-Nov-2020	Holding Recon Date	09-Nov-2020
City / Country	PERTH / Australia	Vote Deadline Date	05-Nov-2020
SEDOL(s)	6086253 - B02NZD4 - B04KD40 - BHZLGJ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 6 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	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DR ANDREW FORREST AO	Management	For	For
3	RE-ELECTION OF MR MARK BARNABA AM	Management	For	For
4	RE-ELECTION OF MS PENNY BINGHAM-HALL	Management	For	For
5	RE-ELECTION OF MS JENNIFER MORRIS OAM	Management	For	For
6	PARTICIPATION IN THE FORTESCUE METALS GROUP LTD PERFORMANCE RIGHTS PLAN BY MS ELIZABETH GAINES	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 15 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

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7	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For
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Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Nov-2020
ISIN	CNE1000002H1	Agenda	713154057 - Management
Record Date	12-Oct-2020	Holding Recon Date	12-Oct-2020
City / Country	BEIJING / China	Vote Deadline Date	06-Nov-2020
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BD8NH44 - BP3RRZ6	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/2020/0925/2020092500590.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500598.pdf	Non-Voting		
1	ELECTION OF MR. LYU JIAJIN AS EXECUTIVE DIRECTOR OF THE BANK	Management		
2	ELECTION OF MS. SHAO MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
3	ELECTION OF MS. LIU FANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
4	ELECTION OF MR. WILLIAM (BILL) COEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
5	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2019	Management		
6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2019	Management		
7	ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	Management		

Vote Summary

SHOPRITE HOLDINGS LTD (SHP)

Security	S76263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2020
ISIN	ZAE000012084	Agenda	713249058 - Management
Record Date	06-Nov-2020	Holding Recon Date	06-Nov-2020
City / Country	TBD / South Africa	Vote Deadline Date	10-Nov-2020
SEDOL(s)	6560326 - 6592352 - 6801575 - B06BPR8 - B1HJ5S9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	RE-APPOINTMENT OF AUDITORS	Management	Against	Against
O.3	RE-ELECTION OF MS W LUCAS-BULL	Management	For	For
O.4	RE-ELECTION OF DR ATM MOKGOKONG	Management	Against	Against
O.5	RE-ELECTION OF MR JF BASSON	Management	For	For
O.6	RE-ELECTION OF MR JA ROCK	Management	For	For
O.7	APPOINTMENT OF MR JF BASSON AS CHAIRPERSON AND MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Management	For	For
O.8	APPOINTMENT OF MS AM LE ROUX AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Management	For	For
O.9	APPOINTMENT OF MR JA ROCK AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Management	For	For
O.10	GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES	Management	For	For
O.11	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.12	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	Management	For	For
NB131	NON-BINDING ADVISORY VOTE ON THE: REMUNERATION POLICY OF SHOPRITE HOLDINGS	Management	For	For
NB132	NON-BINDING ADVISORY VOTE ON THE: IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
S.1.A	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE BOARD	Management	For	For
S.1.B	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Management	For	For
S.1.C	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For

Vote Summary

S.1.D	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.1.E	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.1.F	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE REMUNERATION COMMITTEE	Management	For	For
S.1.G	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	Management	For	For
S.1.H	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE NOMINATION COMMITTEE	Management	For	For
S.1.I	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
S.1.J	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.1.K	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.2	FINANCIAL ASSISTANCE TO SUBSIDIARIES, RELATED AND INTER-RELATED ENTITIES	Management	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.4	APPROVAL OF AMENDMENT TO SUB-CLAUSES OF CLAUSE 33 OF THE MEMORANDUM OF INCORPORATION OF THE COMPANY	Management	For	For
CMMT	20 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS NB131 AND NB132. 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

WIPRO LIMITED

Security	97651M109	Meeting Type	Special
Ticker Symbol	WIT	Meeting Date	18-Nov-2020
ISIN	US97651M1099	Agenda	935291889 - Management
Record Date	26-Oct-2020	Holding Recon Date	26-Oct-2020
City / Country	/ United States	Vote Deadline Date	11-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval for Buyback of Equity Shares	Management	For	For

Vote Summary

UBS GROUP AG

Security	H42097107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	CH0244767585	Agenda	713251065 - Management
Record Date	16-Nov-2020	Holding Recon Date	16-Nov-2020
City / Country	ZURICH / Switzerland	Vote Deadline Date	12-Nov-2020
SEDOL(s)	BRJL176 - BRTR118 - BSQX8C6 - BSZLML8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
1	DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND OUT OF SPECIAL DIVIDEND RESERVE (WITHIN CAPITAL CONTRIBUTION RESERVE AND APPROPRIATED FROM TOTAL PROFIT): USD 0.365 (GROSS) IN CASH PER SHARE OF CHF 0.10 PAR VALUE	Management	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Vote Summary

CREDIT SUISSE GROUP AG

Security	H3698D419	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	CH0012138530	Agenda	713347866 - Management
Record Date	24-Nov-2020	Holding Recon Date	24-Nov-2020
City / Country	HORGEN / Switzerland	Vote Deadline Date	20-Nov-2020
SEDOL(s)	7154706 - 7171589 - B0ZGJC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES	Management	For	For
CMMT	IF, AT THE EXTRAORDINARY GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF-DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS-ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA.-3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY-TO VOTE ON SUCH PROPOSALS AS FOLLOWS	Non-Voting		
2.1	PROPOSALS OF SHAREHOLDERS	Shareholder	Abstain	Against
2.2	PROPOSALS OF THE BOARD OF DIRECTORS	Management	Against	Against

Vote Summary

HEXAGON AB

Security	W40063104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2020
ISIN	SE0000103699	Agenda	713313550 - Management
Record Date	23-Nov-2020	Holding Recon Date	23-Nov-2020
City / Country	TBD / Sweden	Vote Deadline Date	19-Nov-2020
SEDOL(s)	B1XFTL2 - B1XTHN2 - B1XTHP4 - B290383	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING: THE BOARD OF DIRECTORS PROPOSES THAT GUN-NILSSON SHALL BE ELECTED CHAIRMAN OF THE MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		

Vote Summary

5	ELECTION OF TWO PERSONS TO CHECK THE MINUTES: THE BOARD OF DIRECTORS PROPOSES- JOHANNES WINGBORG, REPRESENTING LANSFORSAKRINGAR FONDFORVALTNING AND FREDRIK-SKOGLUND, REPRESENTING SPILTAN FONDER, OR IF ONE OR BOTH OF THEM ARE- PREVENTED FROM PARTICIPATING, THE PERSON(S) APPOINTED BY THE BOARD OF- DIRECTORS, TO CHECK THE MINUTES. THE ASSIGNMENT TO CHECK THE MINUTES ALSO- INCLUDE CHECKING THE VOTING LIST AND THAT THE RECEIVED POSTAL VOTES ARE-CORRECTLY REFLECTED IN THE MINUTES OF THE MEETING	Non-Voting		
6	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
7	RESOLUTION ON DIVIDEND: DUE TO THE CURRENT UNCERTAINTY IN GLOBAL DEMAND CAUSED BY THE COVID-19-PANDEMIC, THE BOARD OF DIRECTORS DECIDED PRIOR TO THE ANNUAL GENERAL MEETING ON 29 APRIL 2020 TO POSTPONE THE RESOLUTION ON DIVIDEND FOR THE FINANCIAL YEAR 2019 UNTIL THE IMPACT OF THE PANDEMIC IS CLEARER AND MARKET CONDITIONS HAVE STABILISED. THE ANNUAL GENERAL MEETING RESOLVED IN ACCORDANCE WITH THE PROPOSAL BY THE BOARD OF DIRECTORS THAT NO DIVIDEND BE DISTRIBUTED TO THE SHAREHOLDERS. THE BOARD HAS NOW, GIVEN THE COMPANY'S SOLID FINANCIAL POSITION, BOTH IN TERMS OF CAPITAL AND LIQUIDITY, ASSESSED THAT THE PREREQUISITES EXIST TO DISTRIBUTE A DIVIDEND IN ACCORDANCE WITH THE ORIGINAL PROPOSAL. THE BOARD OF DIRECTORS THEREFORE PROPOSES THAT THE EXTRAORDINARY GENERAL MEETING RESOLVES ON A DIVIDEND OF EUR 0.62 PER SHARE. AS RECORD DATE FOR THE DIVIDEND, THE BOARD OF DIRECTORS PROPOSES 3 DECEMBER 2020. IF THE GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON 10 DECEMBER 2020. ACCORDING TO THE MOST RECENTLY APPROVED BALANCE SHEET AS OF 31 DECEMBER 2019, THE NON-RESTRICTED EQUITY OF THE COMPANY AMOUNTED TO TEUR 4,727,240. THE ANNUAL GENERAL MEETING HELD ON 29 APRIL 2020 RESOLVED THAT THE AMOUNT AT THE DISPOSAL OF THE GENERAL MEETING SHOULD BE CARRIED FORWARD. THUS, THE AMOUNT AVAILABLE UNDER CHAPTER 17, SECTION 3, FIRST PARAGRAPH OF THE SWEDISH COMPANIES ACT	Management	For	For

Vote Summary

	AMOUNTS TO TEUR 4,727,240. PROVIDED THAT THE EXTRAORDINARY GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS FOR DIVIDEND, TEUR 4,499,359 OF THE COMPANY'S NON-RESTRICTED EQUITY WILL REMAIN			
8	RESOLUTION ON A PERFORMANCE BASED LONG TERM INCENTIVE PROGRAMME (SHARE PROGRAMME 2020/2023)	Management	For	For
9	AUTHORIZATION FOR THE BOARD OF DIRECTORS ON ACQUISITION AND TRANSFER OF OWN SHARES	Management	For	For
10	CLOSING OF THE MEETING	Non-Voting		
CMMT	05 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS")-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	05 NOV 2020: 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

SUPERMAX CORPORATION BHD

Security	Y8310G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2020
ISIN	MYL710600007	Agenda	713315047 - Management
Record Date	25-Nov-2020	Holding Recon Date	25-Nov-2020
City / Country	SELANG / Malaysia OR DARUL EHSAN	Vote Deadline Date	25-Nov-2020
SEDOL(s)	B1V7L36 - B1VJW73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT OF FINAL DIVIDEND VIA SHARE DIVIDEND DISTRIBUTION ON THE BASIS OF ONE TREASURY SHARE FOR EVERY FORTY-FIVE EXISTING SHARES	Management		
2	PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021	Management		
3	PAYMENT OF DIRECTOR'S BENEFITS FOR THE PERIOD FROM 3 DECEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management		
4	RE-ELECTION OF CECILE JACLYN THAI AS DIRECTOR	Management		
5	RE-ELECTION OF ALBERT SAYCHUAN CHEOK AS DIRECTOR	Management		
6	RE-APPOINTMENT OF RSM MALAYSIA AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management		
7	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Management		
8	APPROVAL FOR RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Management		
9	APPROVAL FOR DATO' TING HENG PENG TO CONTINUE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
10	APPROVAL FOR DR RASHID BIN BAKAR TO CONTINUE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		

Vote Summary

FERGUSON PLC

Security	G3421J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2020
ISIN	JE00BJVNSS43	Agenda	713329503 - Management
Record Date		Holding Recon Date	01-Dec-2020
City / Country	WOKING / Jersey HAM	Vote Deadline Date	27-Nov-2020
SEDOL(s)	BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND: 208.2 CENTS PER ORDINARY SHARE	Management	For	For
4	ELECT BILL BRUNDAGE AS DIRECTOR	Management	For	For
5	RE-ELECT TESSA BAMFORD AS DIRECTOR	Management	For	For
6	RE-ELECT GEOFF DRABBLE AS DIRECTOR	Management	For	For
7	RE-ELECT CATHERINE HALLIGAN AS DIRECTOR	Management	For	For
8	RE-ELECT KEVIN MURPHY AS DIRECTOR	Management	For	For
9	RE-ELECT ALAN MURRAY AS DIRECTOR	Management	For	For
10	RE-ELECT TOM SCHMITT AS DIRECTOR	Management	For	For
11	RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR	Management	For	For
12	RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR	Management	For	For
13	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

CMMT 04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT 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

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.

Security	X3258B102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Dec-2020
ISIN	GRS260333000	Agenda	713396100 - Management
Record Date	27-Nov-2020	Holding Recon Date	27-Nov-2020
City / Country	TBD / Greece	Vote Deadline Date	26-Nov-2020
SEDOL(s)	5051605 - 5437506 - B28J8S6 - BMDY6M6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 496413 DUE TO CHANGE IN-GPS CODE FOR RESOLUTIONS 6 AND 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	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-REPETITIVE MEETING ON 10 DEC 2020 AT 16:30 HRS. ALSO, YOUR VOTING-INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED-ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE-REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	APPROVAL OF THE DRAFT DEMERGERS AGREEMENT THROUGH SPIN-OFF OF OTE S.A.S BUSINESS SECTORS OF CUSTOMER SERVICE, SHOPS AND TECHNICAL FIELD OPERATIONS AND THEIR ABSORPTION BY THE OTE GROUP SOCIETE ANONYMES COSMOTE E-VALUE S.A, GERMANOS S.A. AND COSMOTE TECHNICAL SERVICES S.A. (FORMER OTEPLUS), RESPECTIVELY, IN ACCORDANCE WITH ARTICLES 54 PAR.3, 57 PAR.2, 58 73 AND 83 87 OF L.4601 2019), L.4548 2018, ARTICLE 52 OF L. 4172 2013 AND LEGISLATIVE DECREE 1297 1972, WITH ACCOUNTING STATEMENTS DATED 30.06.2020. APPOINTMENT OF REPRESENTATIVE OF OTE S.A. TO SIGN THE DEMERGERS AGREEMENT NOTARIAL DEED	Management	For	For

Vote Summary

2.	APPROVAL OF THE CANCELLATION OF NINE MILLION, NINE HUNDRED AND SIXTY FIVE THOUSAND, NINE HUNDRED AND FIFTY SIX (9,965,956) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF TWENTY EIGHT MILLION TWO HUNDRED AND THREE THOUSAND SIX HUNDRED AND FIFTY FIVE EURO AND FORTY EIGHT CENTS (EUR 28,203,655.48), ACCORDING TO ARTICLE 49 OF L.4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For
3.	APPROVAL OF THE CONCLUSION OF A CONFIDENTIALITY AGREEMENT BETWEEN OTE S.A. AND ERNST & YOUNG (GREECE) CERTIFIED AUDITORS SA (EY) IN THE CONTEXT OF PREPARING THE TRANSITION TO A NEW STATUTORY AUDITOR FOR THE FISCAL YEAR 2021	Management	For	For
4.	GRANTING OF PERMISSION, ACCORDING TO ARTICLE 98 PAR.1 OF L.4548/2018 AND ARTICLE 14 OF THE ARTICLES OF INCORPORATION, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS TO PARTICIPATE IN BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF OTE GROUP COMPANIES WITH THE SAME OR SIMILAR OBJECTIVES	Management	For	For
5.	DECISION FOLLOWING THE TEMPORARY APPOINTMENT BY THE BOARD OF DIRECTORS (MEETING NO. 3116/29-6-2020) OF THE CURRENT NON-EXECUTIVE MEMBER MR. DIMITRIOS GEORGOUTSOS AS AN INDEPENDENT MEMBER, AS PER ARTICLE 4 OF L.3016/2002, IN REPLACEMENT OF A RESIGNED INDEPENDENT NON-EXECUTIVE MEMBER	Management	For	For
6.	ANNOUNCEMENT OF THE ELECTION BY THE BOARD OF DIRECTORS OF A NEW NON-EXECUTIVE-MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF A RESIGNED NON-EXECUTIVE-MEMBER	Non-Voting		
7.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting		