

## Vote Summary

### EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Oct-2021
ISIN	SE0012673267	Agenda	714658347 - Management
Record Date	28-Sep-2021	Holding Recon Date	28-Sep-2021
City / Country	TBD / Sweden	Vote Deadline Date	28-Sep-2021
SEDOL(s)	BJXSCH4 - BK4PJY7 - BKF19V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7.A	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
7.B	ELECT SANDRA ANN URIE AS NEW DIRECTOR	Management	For	For
7.C	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 180,000	Management	For	For
8	CLOSE MEETING	Non-Voting		

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

### SUN HUNG KAI PROPERTIES LTD

Security	Y82594121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2021
ISIN	HK0016000132	Agenda	714715337 - Management
Record Date	29-Oct-2021	Holding Recon Date	29-Oct-2021
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	28-Oct-2021
SEDOL(s)	5724394 - 6859927 - BMF1RW2 - BP3RQV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1003/2021100300017.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1003/2021100300017.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1003/2021100300031.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1003/2021100300031.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I.A	TO RE-ELECT MR. WONG CHIK-WING, MIKE AS EXECUTIVE DIRECTOR	Management	For	For
3.I.B	TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.I.C	TO RE-ELECT MRS. LEUNG KO MAY-YEE, MARGARET AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.I.D	TO RE-ELECT MR. WU XIANG-DONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.I.E	TO RE-ELECT MR. KWOK KAI-CHUN, GEOFFREY AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.I.F	TO RE-ELECT MR. KWOK KAI-FAI, ADAM AS EXECUTIVE DIRECTOR	Management	For	For
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 2022 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

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5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES (ORDINARY RESOLUTION NO.5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO.6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO.7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
8	TO APPROVE THE NEW SHARE OPTION SCHEME OF SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	Management	Against	Against

## Vote Summary

### FUBON FINANCIAL HOLDING CO LTD

Security	Y26528102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Nov-2021
ISIN	TW0002881000	Agenda	714764796 - Management
Record Date	06-Oct-2021	Holding Recon Date	06-Oct-2021
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	28-Oct-2021
SEDOL(s)	6411673 - B3Z2FB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE MERGER OF THE COMPANY AND JIH SUN FINANCIAL HOLDING CO., LTD.	Management	For	For
CMMT	28 OCT 2021: THE MEETING SCHEDULED TO BE HELD ON 05 NOV 2021, IS FOR MERGER-AND ACQUISITION OF FUBON FINANCIAL HOLDING CO LTD & ISIN TW0002881000) AND &-JIH SUN FINANCIAL HOLDING CO LTD ISIN TW0005820005). IF YOU WISH TO DISSENT-ON THE MERGER PLEASE SUBMIT THIS IN WRITING BEFORE THE MEETING TO WAIVE YOUR-VOTING RIGHTS. PLEASE CONTACT YOUR GLOBAL CUSTODIAN DIRECTLY IF YOU WISH TO-DISSENT ON THE MERGER	Non-Voting		
CMMT	28 OCT 2021: 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

### FORTESCUE METALS GROUP LTD

Security	Q39360104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2021
ISIN	AU000000FMG4	Agenda	714727611 - Management
Record Date	05-Nov-2021	Holding Recon Date	05-Nov-2021
City / Country	EAST / Australia PERTH	Vote Deadline Date	04-Nov-2021
SEDOL(s)	6086253 - B04KD40 - BHZLGJ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5 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 LORD SEBASTIAN COE CH, KBE	Management	For	For
3	RE-ELECTION OF DR JEAN BADERSCHNEIDER	Management	For	For
4	RE-ELECTION OF DR CAO ZHIQIANG	Management	For	For
5	REFRESH APPROVAL OF THE FORTESCUE METALS GROUP LTD PERFORMANCE RIGHTS PLAN	Management	For	For
6	PARTICIPATION IN THE FORTESCUE METALS GROUP LTD PERFORMANCE RIGHTS PLAN BY MS ELIZABETH GAINES	Management	For	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SPECIAL RESOLUTION TO AMEND OUR COMPANY'S CONSTITUTION	Shareholder	Abstain	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUPPORT FOR IMPROVEMENT TO WESTERN AUSTRALIAN CULTURAL HERITAGE PROTECTION LAW	Shareholder	Against	For

## Vote Summary

### RAIFFEISEN BANK INTERNATIONAL AG

Security	A7111G104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2021
ISIN	AT0000606306	Agenda	714738688 - Management
Record Date	31-Oct-2021	Holding Recon Date	31-Oct-2021
City / Country	VIRTUAL / Austria	Vote Deadline Date	01-Nov-2021
SEDOL(s)	B0704T9 - B07T0L0 - B28LHN0 - BHZLQN1 - BZ15F03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME-MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE-AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK.	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	APPROVAL OF USAGE OF EARNINGS	Management	For	For
CMMT	18 OCT 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	18 OCT 2021: 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

### BHP GROUP LTD

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2021
ISIN	AU000000BHP4	Agenda	714673515 - Management
Record Date	09-Nov-2021	Holding Recon Date	09-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	05-Nov-2021
SEDOL(s)	5709506 - 6144690 - BJ05290	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9 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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 622749 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS FOR RESOLUTION 22. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR BHP GROUP LIMITED AND BHP GROUP PLC AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 JUNE 2021	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 ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Management	For	For
4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC	Management	For	For
5	ISSUING SHARES IN BHP GROUP PLC FOR CASH	Management	For	For
6	REPURCHASE OF SHARES IN BHP GROUP PLC	Management	For	For



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7	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
9	APPROVAL OF GRANT TO EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
11	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
12	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	For	For
13	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT MIKE HENRY AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
18	TO RE-ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	For	For
20	TO APPROVE THE CLIMATE TRANSITION ACTION PLAN	Management	For	For
21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF BHP GROUP LIMITED	Shareholder	Abstain	Against
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE-RELATED LOBBYING	Shareholder	For	For
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION	Shareholder	For	Against

## Vote Summary

### EASTERN COMPANY S.A.E.

Security	M2932V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2021
ISIN	EGS37091C013	Agenda	714762881 - Management
Record Date		Holding Recon Date	09-Nov-2021
City / Country	TBD / Egypt	Vote Deadline Date	05-Nov-2021
SEDOL(s)	6298177	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND CORPORATE GOVERNANCE REPORT FOR FY ENDED 30/06/2021	Management	Abstain	Against
2	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY ENDED 30/06/2021	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY ENDED 30/06/2021	Management	Against	Against
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
5	APPROVE EMPLOYEE'S RAISE EFFECTIVE 1/07/2021	Management	For	For
6	APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS FOR FY ENDED 30/06/2021	Management	Against	Against
7	APPROVE REMUNERATION OF DIRECTORS FOR FY ENDING 30/06/2022	Management	For	For
8	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY ENDING 30/06/2022	Management	Abstain	Against
9	APPROVE RELATED PARTY TRANSACTIONS	Management	Abstain	Against
10	APPROVE CHARITABLE DONATIONS DURING FY ENDED 30/06/2021 AND AUTHORIZE CHARITABLE DONATIONS FOR FY ENDING 30/06/2022	Management	Abstain	Against
11	APPROVE PARTNERSHIP IN A COMPANY THAT MANUFACTURES FILTER BEAMS	Management	Abstain	Against
12	NOTIFY SHAREHOLDERS REGARDING THE SALE OF A LAND OWNED BY THE COMPANY AT 41 STREET ABU AL DARIDA, ALEXANDRIA	Management	For	For

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### EASTERN COMPANY S.A.E.

Security	M2932V106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2021
ISIN	EGS37091C013	Agenda	714766726 - Management
Record Date		Holding Recon Date	09-Nov-2021
City / Country	GIZA / Egypt	Vote Deadline Date	05-Nov-2021
SEDOL(s)	6298177	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	DECREASE THE CAPITAL WITH 20 MILLION EGP WHICH REPRESENTS 20 MILLION SHARES, ACCORDINGLY MODIFY ARTICLE NO.6 AND 7 FROM THE COMPANY MEMORANDUM	Management	For	For
2	MODIFY ARTICLE NO.22 FROM THE COMPANY MEMORANDUM	Management	For	For

## Vote Summary

### SHOPRITE HOLDINGS LTD (SHP)

Security	S76263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2021
ISIN	ZAE000012084	Agenda	714741534 - Management
Record Date	05-Nov-2021	Holding Recon Date	05-Nov-2021
City / Country	TBD / South Africa	Vote Deadline Date	09-Nov-2021
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.3.1	ELECTION OF DIRECTOR: LINDA DE BEER	Management	For	For
O.3.2	ELECTION OF DIRECTOR: NONKULULEKO GOBODO	Management	For	For
O.3.3	ELECTION OF DIRECTOR: EILEEN WILTON	Management	For	For
O.3.4	ELECTION OF DIRECTOR: PETER COOPER	Management	For	For
O.4	RE-ELECTION OF DR CH WIESE	Management	Against	Against
O.5.1	APPOINTMENT OF MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: JOHAN BASSON	Management	For	For
O.5.2	APPOINTMENT OF MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: JOSEPH ROCK	Management	For	For
O.5.3	APPOINTMENT OF MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: LINDA DE BEER (SUBJECT TO ELECTION AS DIRECTOR)	Management	For	For
O.5.4	APPOINTMENT OF MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: NONKULULEKO GOBODO (SUBJECT TO ELECTION AS DIRECTOR)	Management	For	For
O.5.5	APPOINTMENT OF MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: EILEEN WILTON (SUBJECT TO ELECTION AS DIRECTOR)	Management	For	For
O.6	GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES	Management	For	For
O.7	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	For	For
O.8	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	Management	For	For
O.9	APPROVAL OF THE RULES OF THE AMENDED SHOPRITE HOLDINGS EXECUTIVE SHARE PLAN	Management	For	For
NB.1	REMUNERATION POLICY OF SHOPRITE HOLDINGS	Management	For	For
NB.2	IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For

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S1.1	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO CHAIRMAN OF THE BOARD	Management	For	For
S1.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Management	For	For
S1.3	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S1.4	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S1.5	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S1.6	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	For	For
S1.7	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	Management	For	For
S1.8	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO CHAIRMAN OF THE NOMINATION COMMITTEE	Management	For	For
S1.9	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
S1.10	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S1.11	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2020 TO 31 OCTOBER 2021: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S2.1	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO CHAIRMAN OF THE BOARD	Management	For	For

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S2.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Management	For	For
S2.3	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S2.4	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S2.5	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S2.6	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	For	For
S2.7	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	Management	For	For
S2.8	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO CHAIRMAN OF THE NOMINATION COMMITTEE	Management	For	For
S2.9	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
S2.10	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S2.11	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S2.12	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO CHAIRMAN OF THE INVESTMENT AND FINANCE COMMITTEE	Management	For	For

## Vote Summary

S2.13	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022: REMUNERATION PAYABLE TO MEMBERS OF THE INVESTMENT AND FINANCE COMMITTEE	Management	For	For
S.3	FINANCIAL ASSISTANCE TO SUBSIDIARIES, RELATED AND INTER-RELATED ENTITIES	Management	For	For
S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

## Vote Summary

### HEXAGON AB

Security	W4R431112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2021
ISIN	SE0015961909	Agenda	714738741 - Management
Record Date	09-Nov-2021	Holding Recon Date	09-Nov-2021
City / Country	STOCKH / Sweden	Vote Deadline Date	09-Nov-2021
	OLM		
SEDOL(s)	BKSJS37 - BKSJS48 - BNNTR58 - BNZFH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4.1	DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4.2	DESIGNATE FREDRIK SKOGLUND AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	AMEND ARTICLES RE: NUMBER OF BOARD MEMBERS	Management	For	For
7	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
8.1	ELECT BRETT WATSON AS NEW DIRECTOR	Management	For	For
8.2	ELECT ERIK HUGGERS AS NEW DIRECTOR	Management	For	For
9	APPROVE REMUNERATION OF NEW ELECTED DIRECTORS	Management	For	For
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		



## Vote Summary

CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL 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	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

### GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2021
ISIN	MXP370711014	Agenda	714852313 - Management
Record Date	05-Nov-2021	Holding Recon Date	05-Nov-2021
City / Country	MAXICO / Mexico	Vote Deadline Date	15-Nov-2021
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 653707 DUE TO SPLITTING-OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: FIRST: IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF 7,627,023.32.48 (SEVEN BILLION, SIX HUNDRED AND TWENTY-SEVEN MILLION, TWENTY-THREE THOUSAND, AND THIRTY TWO PESOS 48/100) OR 2.645097224057610 PESOS PER SHARE, AGAINST DELIVERY OF COUPON 3. THIS DISBURSEMENT WAS APPROVED BY THE BOARD OF DIRECTORS ON OCTOBER 21, 2021 AND REPRESENTS 25 OF THE NET PROFITS OF 2020, THAT IS, THE AMOUNT OF 30,508,092,129.95 (THIRTY THOUSAND FIVE HUNDRED EIGHT MILLION, NINETY-TWO THOUSAND AND ONE HUNDRED TWENTY-NINE PESOS 95/100) WHICH DERIVED FROM THE FISCAL NET INCOME AS OF DECEMBER 31, 2013	Management	For	For
1.2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: SECOND: IT IS PROPOSED THAT THE 25 OF THE DIVIDEND OF 2020 BE PAID ON NOVEMBER 30TH, 2021 THROUGH S.D INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A DE C.V (INSTITUTION FOR THE SECURITIES' DEPOSIT), WITH PREVIOUS NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MOTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM .SISTEMA ELECTRONICO DE ENVIO Y DIFUSION DE INFORMACION (SEDI) OF THE MEXICAN STOCK EXCHANGED	Management	For	For
2	DESIGNATION OF DELEGATE (S) TO FORMALIZED AND EXCUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Management	For	For

## Vote Summary

### BRICKWORKS LTD

Security	Q17659105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2021
ISIN	AU000000BKW4	Agenda	714761687 - Management
Record Date	19-Nov-2021	Holding Recon Date	19-Nov-2021
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	18-Nov-2021
SEDOL(s)	6315593 - B02W6T4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 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		
2	REMUNERATION REPORT	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	For	For
4	RE-ELECTION OF MR R MILLNER AS A DIRECTOR	Management	Against	Against
5	AMENDMENTS TO THE BRICKWORKS CONSTITUTION	Management	Against	Against

## Vote Summary

### HCL TECHNOLOGIES LTD

Security	Y3121G147	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Nov-2021
ISIN	INE860A01027	Agenda	714855434 - Management
Record Date	22-Oct-2021	Holding Recon Date	22-Oct-2021
City / Country	TBD / India	Vote Deadline Date	24-Nov-2021
SEDOL(s)	6294896	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL OF 'HCL TECHNOLOGIES LIMITED - RESTRICTED STOCK UNIT PLAN 2021' AND GRANT OF RESTRICTED STOCK UNITS TO ELIGIBLE EMPLOYEES OF HCL TECHNOLOGIES LIMITED (THE "COMPANY") THEREUNDER	Management	For	For
2	GRANT OF RESTRICTED STOCK UNITS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY(IES) AND/OR ASSOCIATE COMPANY(IES) OF HCL TECHNOLOGIES LIMITED (THE "COMPANY") UNDER 'HCL TECHNOLOGIES LIMITED - RESTRICTED STOCK UNIT PLAN 2021'	Management	For	For
3	AUTHORIZATION FOR SECONDARY ACQUISITION OF EQUITY SHARES OF HCL TECHNOLOGIES LIMITED (THE "COMPANY") BY HCL TECHNOLOGIES STOCK OPTIONS TRUST FOR IMPLEMENTATION OF 'HCL TECHNOLOGIES LIMITED - RESTRICTED STOCK UNIT PLAN 2021' AND PROVIDING FINANCIAL ASSISTANCE IN THIS REGARD	Management	For	For

## Vote Summary

### FERGUSON PLC

Security	G3421J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2021
ISIN	JE00BJVNSS43	Agenda	714857248 - Management
Record Date		Holding Recon Date	30-Nov-2021
City / Country	LONDON / Jersey	Vote Deadline Date	26-Nov-2021
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	Management	For	For
4	ELECT KELLY BAKER AS DIRECTOR	Management	For	For
5	ELECT BRIAN MAY AS DIRECTOR	Management	For	For
6	ELECT SUZANNE WOOD AS DIRECTOR	Management	For	For
7	RE-ELECT BILL BRUNDAGE AS DIRECTOR	Management	For	For
8	RE-ELECT GEOFF DRABBLE AS DIRECTOR	Management	For	For
9	RE-ELECT CATHERINE HALLIGAN AS DIRECTOR	Management	For	For
10	RE-ELECT KEVIN MURPHY AS DIRECTOR	Management	For	For
11	RE-ELECT ALAN MURRAY AS DIRECTOR	Management	For	For
12	RE-ELECT TOM SCHMITT AS DIRECTOR	Management	For	For
13	RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR	Management	For	For
14	RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR	Management	For	For
15	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	APPROVE EMPLOYEE SHARE PURCHASE PLAN	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### PHOSAGRO PJSC

Security	71922G209	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2021
ISIN	US71922G2093	Agenda	714921055 - Management
Record Date	12-Nov-2021	Holding Recon Date	12-Nov-2021
City / Country	TBD / Russian Federation	Vote Deadline Date	24-Nov-2021
SEDOL(s)	B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT	Management	For	For

## Vote Summary

### CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Special
Ticker Symbol	CP	Meeting Date	08-Dec-2021
ISIN	CA13645T1003	Agenda	935519073 - Management
Record Date	01-Nov-2021	Holding Recon Date	01-Nov-2021
City / Country	/ Canada	Vote Deadline Date	06-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	An ordinary resolution, the full text of which is set out in "Appendix A - Resolutions to be Approved at the Meeting" to the Management Proxy Circular dated November 1, 2021 as may be amended (the "Proxy Circular") of Canadian Pacific Railway Limited ("CP"), approving the issuance of up to 277,960,197 common shares in the capital of CP pursuant to the terms of the Merger Agreement (as such term is defined in the Proxy Circular).	Management	For	For
2	A special resolution, the full text of which is set out in "Appendix A - Resolutions to be Approved at the Meeting" to the Proxy Circular, approving an amendment to CP's articles of incorporation to change its name to "Canadian Pacific Kansas City Limited", which amendment is conditional upon the occurrence of the Control Date (as defined in the Proxy Circular).	Management	For	For

## Vote Summary

### OPEN HOUSE CO.,LTD.

Security	J3072G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2021
ISIN	JP3173540000	Agenda	714958076 - Management
Record Date	30-Sep-2021	Holding Recon Date	30-Sep-2021
City / Country	TOKYO / Japan	Vote Deadline Date	20-Dec-2021
SEDOL(s)	BD3D170 - BDFDQ39 - BDVZP43	Quick Code	32880

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: Change Official Company Name, Amend Business Lines, Increase the Board of Directors Size	Management	For	For
3.1	Appoint a Director Arai, Masaaki	Management	For	For
3.2	Appoint a Director Kamata, Kazuhiko	Management	For	For
3.3	Appoint a Director Imamura, Hitoshi	Management	For	For
3.4	Appoint a Director Fukuoka, Ryosuke	Management	For	For
3.5	Appoint a Director Wakatabi, Kotaro	Management	For	For
3.6	Appoint a Director Munemasa, Hiroshi	Management	For	For
3.7	Appoint a Director Ishimura, Hitoshi	Management	For	For
3.8	Appoint a Director Omae, Yuko	Management	For	For
3.9	Appoint a Director Kotani, Maoko	Management	For	For
4	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	Management	For	For



## Vote Summary

### CHINA EVERBRIGHT BANK CO LTD

Security	Y1477U124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Dec-2021
ISIN	CNE100001QW3	Agenda	714904491 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	BEIJING / China	Vote Deadline Date	22-Dec-2021
SEDOL(s)	B5NRRJ0 - BD8NN80 - BHC8KL1 - BP3RS20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1112/2021111200994.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1112/2021111200994.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1112/2021111200962.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1112/2021111200962.pdf</a>	Non-Voting		
1	THE RESOLUTION ON DONATIONS FOR SUPPORTING DESIGNATED ASSISTANCE OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	For	For
2	THE RESOLUTION ON DETERMINATION OF THE REMUNERATION OF THE FORMER CHAIRMAN OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020 OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	For	For
3	THE RESOLUTION ON ELECTION OF MR. LI YINZHONG AS A SHAREHOLDER SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	For	For

## Vote Summary

### PICC PROPERTY AND CASUALTY COMPANY LTD

Security	Y6975Z103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2021
ISIN	CNE100000593	Agenda	714972139 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	BEIJING / China	Vote Deadline Date	22-Dec-2021
SEDOL(s)	6706250 - B01Y657 - B1BJHT0 - BD8NLG4 - BP3RWY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1111/2021111100612.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1111/2021111100612.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1111/2021111100639.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1111/2021111100639.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1208/2021120800494.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1208/2021120800494.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 662475 DUE TO RECEIPT OF-WITHDRAWAL OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN APPENDIX I TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY, APPROPRIATE AND EXPEDIENT IN ACCORDANCE WITH THE APPLICABLE LAWS AND REGULATIONS AND THE REQUIREMENTS OF THE CBIRC AND OTHER RELEVANT AUTHORITIES. THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS REFERRED TO IN THIS SPECIAL RESOLUTION SHALL BECOME EFFECTIVE SUBJECT TO THE RELEVANT APPROVAL OF THE CBIRC	Management	Against	Against

## Vote Summary

2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETING AS SET OUT IN APPENDIX II TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE CORRESPONDING REVISIONS TO THESE PROPOSED AMENDMENTS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS IMPOSED BY THE RELEVANT REGULATORY AUTHORITIES AND BY THE STOCK EXCHANGE OF THE PLACE WHERE THE COMPANY IS LISTED FROM TIME TO TIME DURING THE APPROVAL PROCESS	Management	Against	Against
3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS SET OUT IN APPENDIX III TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE CORRESPONDING REVISIONS TO THESE PROPOSED AMENDMENTS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS IMPOSED BY THE RELEVANT REGULATORY AUTHORITIES AND BY THE STOCK EXCHANGE OF THE PLACE WHERE THE COMPANY IS LISTED FROM TIME TO TIME DURING THE APPROVAL PROCESS	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE SUPERVISORY COMMITTEE AS SET OUT IN APPENDIX IV TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE SUPERVISORY COMMITTEE TO MAKE CORRESPONDING REVISIONS TO THESE PROPOSED AMENDMENTS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS IMPOSED BY THE RELEVANT REGULATORY AUTHORITIES AND BY THE STOCK EXCHANGE OF THE PLACE WHERE THE COMPANY IS LISTED FROM TIME TO TIME DURING THE APPROVAL PROCESS	Management	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CHENG FENGCHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY	Management	Against	Against

## Vote Summary

6	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHEN DONG AS AN EXECUTIVE-DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL-MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR-QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF-APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY	Non-Voting		
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG DAOMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY	Management	For	For