

Vote Summary

ALLCARGO LOGISTICS LTD

Security	Y0034U114	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	04-Oct-2022
ISIN	INE418H01029	Agenda	716077690 - Management
Record Date	27-Sep-2022	Holding Recon Date	27-Sep-2022
City / Country	TBD / India	Vote Deadline Date	29-Sep-2022
SEDOL(s)	B174733	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT"), READ WITH (A) THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, AS AMENDED FROM TIME TO TIME; (B) APPLICABLE REGULATION OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED FROM TIME TO TIME); (C) MASTER CIRCULAR ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") VIDE NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 (AS AMENDED FROM TIME TO TIME); (D) OBSERVATION LETTER DATED MARCH 24, 2022 AND MARCH 25, 2022 ALONG WITH EMAIL DATED JUNE 24, 2022 AND JULY 11, 2022 FOR TAKING NOTE OF THE REVISED SCHEME ISSUED BY THE BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY; (E) ANY OTHER APPLICABLE RULES AND/ OR REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) AND (F) RELEVANT PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SANCTION/APPROVAL(S) OF NATIONAL COMPANY LAW TRIBUNAL ("NCLT"), AND SUCH OTHER APPROVALS, SANCTIONS AND PERMISSIONS OF OTHER REGULATORY OR GOVERNMENT BODIES /TRIBUNALS OR INSTITUTIONS AS MAY BE APPLICABLE, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATION(S) AS MAY BE PRESCRIBED OR IMPOSED BY NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS</p>	Management	For	For

POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE SCHEME OF ARRANGEMENT AND DEMERGER ("SCHEME") BETWEEN ALLCARGO LOGISTICS LIMITED ("DEMERGED COMPANY" OR THE "COMPANY") AND ALLCARGO TERMINALS LIMITED (FORMERLY KNOWN AS ALLCARGO TERMINALS PRIVATE LIMITED, THIS COMPANY WAS CONVERTED FROM PRIVATE LIMITED TO PUBLIC LIMITED W.E.F. JANUARY 10, 2022) ("RESULTING COMPANY 1" OR "ATL"), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY AND TRANSINDIA REALTY & LOGISTICS PARKS LIMITED ("RESULTING COMPANY 2" OR "TRLPL"), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY AND THEIR RESPECTIVE SHAREHOLDERS, PROVIDING INTER ALIA, FOR THE PROPOSED DEMERGER OF THE BUSINESS OF CONTAINER FREIGHT STATION (CFS) AND INLAND CONTAINER DEPOTS (ICD) ("DEMERGED UNDERTAKING 1") INTO ATL (AS DEFINED IN THE SCHEME) AND BUSINESS OF CONSTRUCTION & LEASING OF LOGISTICS PARKS, LEASING OF LAND & COMMERCIAL PROPERTIES, ENGINEERING SOLUTIONS (HIRING AND LEASING OF EQUIPMENT'S) ("DEMERGED UNDERTAKING 2") INTO TRLPL (AS DEFINED IN THE SCHEME), ON A GOING CONCERN BASIS, A COPY OF WHICH IS ENCLOSED WITH THIS NOTICE AND PLACED BEFORE THIS MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD AND SPECIFICALLY MR SHASHI KIRAN SHETTY, CHAIRMAN & MANAGING DIRECTOR, MR ADARSH HEGDE, JOINT MANAGING DIRECTOR, MR DEEPAL SHAH, DEPUTY GROUP CHIEF FINANCIAL OFFICER, MR DEVANAND MOJIDRA, COMPANY SECRETARY & COMPLIANCE OFFICER, MR RAVI JAKHAR, CHIEF STRATEGY OFFICER, MR JATIN CHOKSHI, CHIEF INVESTMENT OFFICER AND MR MANISH MODI, DEPUTY CHIEF FINANCIAL OFFICER OF THE COMPANY ("AUTHORISED PERSON(S)") BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/ OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY NCLT WHILE SANCTIONING THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT

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THAT MAY ARISE IN RESPECT OF AFORESAID
WITHOUT BEING REQUIRED TO SEEK ANY
FURTHER CONSENT OR APPROVAL OF THE EQUITY
SHAREHOLDERS OF THE COMPANY OR
OTHERWISE TO THE END AND INTENT THAT THEY
SHALL BE DEEMED TO HAVE GIVEN THEIR
APPROVAL THERETO EXPRESSLY BY THE
AUTHORITY OF THIS RESOLUTION

Vote Summary

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Oct-2022
ISIN	GB0002374006	Agenda	716022948 - Management
Record Date		Holding Recon Date	04-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Oct-2022
SEDOL(s)	0237400 - 5399736 - 5460494 - B01DFS0 - BKLHYT6 - BKT3247	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2022	Management	For	For
2	DIRECTORS' REMUNERATION REPORT 2022	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR	Management	For	For
5	RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR	Management	For	For
6	RE-APPOINTMENT OF LAVANYA CHANDRASHEKAR (2) AS A DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Management	For	For
8	RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR	Management	For	For
9	RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR	Management	For	For
10	RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR	Management	For	For
11	RE-APPOINTMENT OF LADY MENDELSON (1,3,4) AS A DIRECTOR	Management	For	For
12	RE-APPOINTMENT OF IVAN MENEZES (2) AS A DIRECTOR	Management	For	For
13	RE-APPOINTMENT OF ALAN STEWART (1,3,4) AS A DIRECTOR	Management	For	For
14	RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR	Management	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
16	REMUNERATION OF AUDITOR	Management	For	For
17	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	For	For
18	AMENDMENT OF THE DIAGEO PLC 2017 IRISH SHARE OWNERSHIP PLAN	Management	For	For
19	AUTHORITY TO ALLOT SHARES	Management	For	For

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20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
22	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
CMMT	07 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. 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	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2022
ISIN	EGS37091C013	Agenda	716145102 - Management
Record Date		Holding Recon Date	20-Oct-2022
City / Country	GIZA / Egypt	Vote Deadline Date	18-Oct-2022
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	APPROVING THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY ACTIVITY AND APPROVING THE GOVERNANCE REPORT DURING THE FISCAL YEAR ENDING ON 30/6/2021	Management	Abstain	Against
2	DISCUSSING THE TWO AUDITORS REPORTS FOR THE FISCAL YEAR ENDING ON 30/6/2022	Management	For	For
3	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 30/6/2022	Management	Against	Against
4	APPROVAL OF THE PROFIT DISTRIBUTION ACCOUNT PROPOSED BY THE BOARD OF DIRECTORS	Management	For	For
5	TO ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE MANAGEMENT WORK FOR THE FISCAL YEAR ENDING ON 30/6/2022	Management	Against	Against
6	DETERMINING THE REMUNERATIONS AND ALLOWANCES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR ENDING ON 30/6/2023	Management	For	For
7	CONSIDERING THE APPOINTMENT OF THE COMPANY AUDITOR FOR THE FISCAL YEAR ENDING ON 30/6/2023 AND DETERMINING THE FEES	Management	Abstain	Against
8	APPROVING THE DONATIONS SPENT DURING THE FINANCIAL YEAR ENDING ON 30/6/2022 AND AUTHORIZING THE BOARD OF DIRECTORS TO DONATE ON BEHALF OF THE COMPANY DURING THE FINANCIAL YEAR THAT WILL END ON 30/6/2023	Management	Abstain	Against
9	PERMISSION TO ENTER INTO NETTING CONTRACTS	Management	Abstain	Against
10	CHOOSING BY ELECTION A NEW BOARD OF DIRECTORS DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD OF DIRECTORS	Management	Abstain	Against

Vote Summary

RIO TINTO PLC

Security	G75754104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	GB0007188757	Agenda	716095066 - Management
Record Date		Holding Recon Date	21-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Oct-2022
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE PROPOSED JOINT VENTURE WITH CHINA BAOWU STEEL GROUP CO., LTD	Management	For	For
2	APPROVE ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION	Management	For	For
CMMT	23 SEP 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

INNER MONGOLIA YITAI COAL CO LTD

Security	Y40848213	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	CNE100001FW6	Agenda	716034335 - Management
Record Date	26-Sep-2022	Holding Recon Date	26-Sep-2022
City / Country	MONGO / China	Vote Deadline Date	21-Oct-2022
SEDOL(s)	B4PPPY6 - B8KB6H7	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/2022/0830/2022083001848.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0830/2022083001860.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE ADJUSTMENT TO THE ESTIMATES OF THE PROVISION OF GUARANTEE BY THE COMPANY FOR COMMERCIAL ACCEPTANCE BILL FINANCING BUSINESS OF ITS CERTAIN WHOLLY-OWNED SUBSIDIARIES AND HOLDING SUBSIDIARIES IN 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE REVISION OF THE ORIGINAL ANNUAL CAPS FOR THE TWO YEARS ENDING 31 DECEMBER 2023 OF THE PROVISION OF PRODUCTS BY YITAI GROUP AND/OR ITS SUBSIDIARIES TO THE COMPANY AND/OR ITS SUBSIDIARIES UNDER THE YITAI GROUP FRAMEWORK AGREEMENT ON PURCHASE AND SALE OF PRODUCTS AND SERVICES	Management	For	For

Vote Summary

PICC PROPERTY AND CASUALTY COMPANY LTD

Security	Y6975Z103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	CNE100000593	Agenda	716135389 - Management
Record Date	21-Oct-2022	Holding Recon Date	21-Oct-2022
City / Country	BEIJING / China	Vote Deadline Date	21-Oct-2022
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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0928/2022092800508.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0928/2022092800526.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 CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI WEIBIN AS AN INDEPENDENT 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
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. QU XIAOBO AS AN INDEPENDENT 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
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. DONG QINGXIU AS A SUPERVISOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS SUPERVISOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	For	For

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4	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CARSON WEN AS AN EXTERNAL SUPERVISOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS SUPERVISOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	For	For
5	TO CONSIDER AND APPROVE THE PLAN ON AUTHORISATION TO THE BOARD OF DIRECTORS BY SHAREHOLDERS GENERAL MEETING OF THE COMPANY	Management	For	For

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SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2022
ISIN	KR7005930003	Agenda	716037951 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	GYEONG / Korea, GI Republic Of	Vote Deadline Date	24-Oct-2022
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG	Management	For	For
1.2	ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI	Management	For	For

Vote Summary

SUN HUNG KAI PROPERTIES LTD

Security	Y82594121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2022
ISIN	HK0016000132	Agenda	716149554 - Management
Record Date	28-Oct-2022	Holding Recon Date	28-Oct-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	27-Oct-2022
SEDOL(s)	5724394 - 6859927 - B01Y6N5 - BD8NBW0 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1006/2022100600607.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1006/2022100600637.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 RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I.A	TO RE-ELECT MR. LAU TAK-YEUNG, ALBERT EXECUTIVE DIRECTOR AS DIRECTOR	Management	For	For
3.I.B	TO RE-ELECT MS. FUNG SAU-YIM, MAUREEN EXECUTIVE DIRECTOR AS DIRECTOR	Management	For	For
3.I.C	TO RE-ELECT MR. CHAN HONG-KI, ROBERT EXECUTIVE DIRECTOR AS DIRECTOR	Management	For	For
3.I.D	TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND EXECUTIVE DIRECTOR AS DIRECTOR	Management	Against	Against
3.I.E	TO RE-ELECT MR. YIP DICKY PETER INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR	Management	Against	Against
3.I.F	TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR	Management	Against	Against
3.I.G	TO RE-ELECT DR. FUNG KWOK-LUN, WILLIAM INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR	Management	For	For
3.I.H	TO RE-ELECT DR. LEUNG NAI-PANG, NORMAN INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR	Management	Against	Against

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3.I.I	TO RE-ELECT MR. FAN HUNG-LING, HENRY INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR	Management	For	For
3.I.J	TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM NON-EXECUTIVE DIRECTOR AS DIRECTOR	Management	Against	Against
3.I.K	TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER EXECUTIVE DIRECTOR AS DIRECTOR	Management	For	For
3.I.L	TO RE-ELECT MR. TUNG CHI-HO, ERIC EXECUTIVE DIRECTOR AS 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 2023 BE HKD320,000, HKD310,000 AND HKD300,000 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 (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

Vote Summary

BHP GROUP LTD

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2022
ISIN	AU000000BHP4	Agenda	716144530 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	PERTH / Australia	Vote Deadline Date	04-Nov-2022
SEDOL(s)	0144403 - 5709506 - 6144690 - B02KCV2 - BJ05290 - BMG77Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 11,12 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	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	For	For
3	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	For	For
4	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
5	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	For	For
6	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	For	For
7	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	For	For
8	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
9	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	Management	For	For
10	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	For	For
11	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

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12	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Abstain	Against
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	Shareholder	For	Against
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	Shareholder	For	Against

Vote Summary

SHOPRITE HOLDINGS LTD (SHP)

Security	S76263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2022
ISIN	ZAE000012084	Agenda	716194511 - Management
Record Date	04-Nov-2022	Holding Recon Date	04-Nov-2022
City / Country	TBD / South Africa	Vote Deadline Date	08-Nov-2022
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: GRAHAM DEMPSTER	Management	For	For
O.3.2	ELECTION OF DIRECTOR: PAUL NORMAN	Management	For	For
O.3.3	ELECTION OF DIRECTOR: DAWN MAROLE	Management	For	For
O.4.1	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: LINDA DE BEER	Management	For	For
O.4.2	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: NONKULULEKO GOBODO	Management	For	For
O.4.3	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: EILEEN WILTON	Management	For	For
O.4.4	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: GRAHAM DEMPSTER SUBJECT TO HIS ELECTION AS DIRECTOR	Management	For	For
O.5	GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES	Management	For	For
O.6	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	For	For
O.7	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	Management	For	For
NB.1	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY OF SHOPRITE HOLDINGS	Management	For	For
NB.2	NON-BINDING ADVISORY VOTE: IMPLEMENTATION REPORT OF THE REMUNERATION POLICY	Management	For	For
S.1.A	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE BOARD	Management	For	For

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S.1.B	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Management	For	For
S.1.C	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S.1.D	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.1.E	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.1.F	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	For	For
S.1.G	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	Management	For	For
S.1.H	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE NOMINATION COMMITTEE	Management	For	For
S.1.I	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
S.1.J	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.1.K	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.1.L	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE INVESTMENT AND FINANCE COMMITTEE	Management	For	For
S.1.M	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE INVESTMENT AND FINANCE COMMITTEE	Management	For	For
S.2	FINANCIAL ASSISTANCE TO SUBSIDIARIES RELATED AND INTER-RELATED ENTITIES	Management	For	For

Vote Summary

S.3	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	For	For
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Vote Summary

GOODMAN GROUP

Security	Q4229W132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	AU0000000GMG2	Agenda	716148235 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	11-Nov-2022
SEDOL(s)	B03FYZ4 - B064RS2 - B0VY550 - BHZLHJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 TO 12 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	BELOW RESOLUTION 1 IS FOR THE GLHK	Non-Voting		
1	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	Management	For	For
CMMT	BELOW RESOLUTION 2 TO 7, 12 IS FOR THE GL	Non-Voting		
2	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
3	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	Management	Against	Against
4	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
5	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
6	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
7	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
CMMT	BELOW RESOLUTION 8 TO 11 IS FOR THE GL, GLHK, GIT	Non-Voting		
8	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	For	For

Vote Summary

9	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	For	For
10	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	For	For
11	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
12	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	Against	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 796326 DUE TO CHANGE IN-SEQUENCE OF RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		

Vote Summary

SONIC HEALTHCARE LIMITED

Security	Q8563C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	AU000000SHL7	Agenda	716196731 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	11-Nov-2022
SEDOL(s)	5975589 - 6821120 - B3BJRY9 - BJ05375	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 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	ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR	Management	For	For
2	ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
5	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	For	For

Vote Summary

FORTESCUE METALS GROUP LTD

Security	Q39360104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2022
ISIN	AU000000FMG4	Agenda	716232260 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	EAST / Australia PERTH	Vote Deadline Date	17-Nov-2022
SEDOL(s)	6086253 - B02NZD4 - B04KD40 - BHZLGJ7 - BNG1NT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 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	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MS ELIZABETH GAINES	Management	For	For
3	ELECTION OF MS LI YIFEI	Management	For	For
4	APPROVAL OF INCREASE IN FEES PAID TO NON-EXECUTIVE DIRECTORS	Management	Against	Against
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 14 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		
5	SPECIAL RESOLUTION TO ADOPT A NEW CONSTITUTION	Management	For	For

Vote Summary

WOOLWORTHS HOLDINGS LTD

Security	S98758121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	ZAE000063863	Agenda	716143463 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	VIRTUAL / South Africa	Vote Deadline Date	17-Nov-2022
SEDOL(s)	B06KZ97 - B08F5G7 - B0GVQQ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	ELECTION OF DIRECTOR: MS PHUMZILE LANGENI	Management	Against	Against
O.1.2	ELECTION OF DIRECTOR: MR ROB COLLINS	Management	For	For
O.2.1	RE-ELECTION OF DIRECTOR: MR CHRISTOPHER COLFER	Management	For	For
O.2.2	RE-ELECTION OF DIRECTOR: MS BELINDA EARL	Management	For	For
O.3.1	ELECTION OF AUDIT COMMITTEE MEMBER: MS PHUMZILE LANGENI	Management	Against	Against
O.3.2	ELECTION OF AUDIT COMMITTEE MEMBER: MS THEMBSA SKWEYIYA	Management	For	For
O.3.3	ELECTION OF AUDIT COMMITTEE MEMBER: MR CHRISTOPHER COLFER	Management	For	For
O.3.4	ELECTION OF AUDIT COMMITTEE MEMBER: MR CLIVE THOMSON	Management	For	For
O.4	RE-APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR	Management	For	For
NB.1	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION POLICY	Management	For	For
NB.2	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
S.2	FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANIES IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	For	For
S.4	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Management	For	For

Vote Summary

BIDVEST GROUP LTD

Security	S1201R162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2022
ISIN	ZAE000117321	Agenda	716328528 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	18-Nov-2022
SEDOL(s)	6100089 - B180B16 - B2RHNW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 813624 DUE TO RECEIPT OF-CHANGE IN SEQUENCE OF THE RESOLUTIONS 4.2 AND 4.3. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		
O.1.1	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MR BF MOHALE	Management	For	For
O.2.1	ELECTION OF NON-EXECUTIVE DIRECTOR: MS MG KHUMALO	Management	For	For
O.2.2	ELECTION OF NON-EXECUTIVE DIRECTOR: MS FN KHANYILE	Management	For	For
O.3	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: TO RE-APPOINT PRICEWATERHOUSECOOPERS INC. (AND THE DESIGNATED PARTNER MR CRAIG WEST) AS RECOMMENDED BY THE GROUP'S AUDIT COMMITTEE, AS THE INDEPENDENT EXTERNAL AUDITOR OF THE GROUP UNTIL THE FOLLOWING AGM	Management	For	For
O.4.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS SN MABASO-KOYANA (CHAIR)	Management	For	For
O.4.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS RD MOKATE	Management	For	For
O.4.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS L BOYCE	Management	For	For
O.4.4	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: NW THOMSON	Management	For	For
O.4.5	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MG KHUMALO, SUBJECT TO BEING ELECTED AS A DIRECTOR	Management	For	For
O.5	PLACING AUTHORISED BY UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	Management	For	For
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For

Vote Summary

O.7	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	Management	For	For
O.8	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP	Management	For	For
O.9	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
NB.1	NON-BINDING ADVISORY VOTES: REMUNERATION POLICY	Management	For	For
NB.2	NON-BINDING ADVISORY VOTES: IMPLEMENTATION OF REMUNERATION POLICY	Management	For	For
S.1	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	For	For

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326423 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	23-Nov-2022
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022	Management	For	For
2	SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023	Management	For	For
3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE	Management	For	For

Vote Summary

	TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY			
4	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326447 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SAN / Mexico	Vote Deadline Date	23-Nov-2022
	PEDRO GARZA GARCIA		
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V	Management	For	For
2	SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP	Management	For	For
3	THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES	Management	For	For

Vote Summary

5	FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
6	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Vote Summary

FERGUSON PLC

Security	G3421J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2022
ISIN	JE00BJVNSS43	Agenda	716258606 - Management
Record Date		Holding Recon Date	28-Nov-2022
City / Country	LONDON / Jersey	Vote Deadline Date	23-Nov-2022
SEDOL(s)	BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND AUDITORS' REPORT FOR THE FISCAL YEAR ENDED JULY 31, 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF GBP1.91 PER ORDINARY SHARE FOR THE FISCAL YEAR ENDED JULY 31, 2022	Management	For	For
3.1	TO RE-ELECT MS. KELLY BAKER AS A DIRECTOR OF THE COMPANY	Management	For	For
3.2	TO RE-ELECT MR. BILL BRUNDAGE AS A DIRECTOR OF THE COMPANY	Management	Against	Against
3.3	TO RE-ELECT MR. GEOFF DRABBLE AS A DIRECTOR OF THE COMPANY	Management	For	For
3.4	TO RE-ELECT MS. CATHERINE HALLIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
3.5	TO RE-ELECT MR. BRIAN MAY AS A DIRECTOR OF THE COMPANY	Management	For	For
3.6	TO RE-ELECT MR. KEVIN MURPHY AS A DIRECTOR OF THE COMPANY	Management	For	For
3.7	TO RE-ELECT MR. ALAN MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
3.8	TO RE-ELECT MR. TOM SCHMITT AS A DIRECTOR OF THE COMPANY	Management	Against	Against
3.9	TO RE-ELECT DR. NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY	Management	For	For
3.10	TO RE-ELECT MS. SUZANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S STATUTORY AUDITOR UNDER JERSEY LAW UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
5	TO AUTHORIZE THE AUDIT COMMITTEE ON BEHALF OF THE DIRECTORS TO AGREE THE REMUNERATION OF THE COMPANY'S STATUTORY AUDITOR UNDER JERSEY LAW	Management	For	For

Vote Summary

6	<p>THAT, IN THE EVENT THAT RESOLUTION 12, WHICH PROPOSES THE ADOPTION OF THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AS THE PROPOSED NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES"), IS NOT PASSED, THE COMPANY, AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY AT ANY TIME DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, BE AND ARE HEREBY GENERALLY AUTHORIZED PURSUANT TO ARTICLES 212 AND 213 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, TO:</p> <p>6.1 MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; 6.2 MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES; AND 6.3 INCUR POLITICAL EXPENDITURE, PROVIDED THAT IN EACH CASE ANY SUCH DONATIONS AND EXPENDITURE MADE BY THE COMPANY OR BY ANY SUCH SUBSIDIARY SHALL NOT EXCEED GBP100,000 PER COMPANY AND TOGETHER WITH THOSE MADE BY ANY SUCH SUBSIDIARY AND THE COMPANY SHALL NOT EXCEED IN AGGREGATE GBP100,000</p>	Management	For	For
7	<p>TO RENEW THE POWER CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") OR THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") (AS APPLICABLE) TO ALLOT OR SELL EQUITY SECURITIES (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)), AND FOR THAT PURPOSE, THE AUTHORISED ALLOTMENT AMOUNT (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)) SHALL BE AN AGGREGATE NOMINAL AMOUNT OF UP TO GBP6,948,354 AND IN ADDITION THE AUTHORISED ALLOTMENT AMOUNT SHALL BE INCREASED BY AN AGGREGATE NOMINAL AMOUNT OF UP TO GBP6,948,354 PROVIDED THAT THE DIRECTORS' POWER IN RESPECT OF SUCH LATTER AMOUNT MAY ONLY BE USED IN CONNECTION WITH A PRE-EMPTIVE ISSUE (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)). THIS AUTHORITY SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION) SAVE THAT THE DIRECTORS MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS (WHETHER OR NOT CONDITIONAL)</p>	Management	For	For

Vote Summary

WITHIN THE TERMS OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES PURSUANT TO SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED ON THEM HEREBY HAD NOT EXPIRED

8	<p>THAT: 8.1 THE FERGUSON NON-EMPLOYEE DIRECTOR INCENTIVE PLAN 2022 (THE "NED SHARE PLAN"), A COPY OF THE RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND SUMMARY OF THE PRINCIPAL TERMS OF WHICH ARE SET OUT IN THE SUMMARY ON PAGES 8 AND 9 OF THIS DOCUMENT, BE AND IS HEREBY APPROVED AND ESTABLISHED; 8.2 THE DIRECTORS BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO ESTABLISH AND GIVE EFFECT TO THE NED SHARE PLAN; 8.3 THE DIRECTORS (OR A DULY AUTHORIZED COMMITTEE OF TWO OR MORE DIRECTORS DESIGNATED BY THE BOARD) BE AND ARE HEREBY AUTHORIZED TO ESTABLISH SPECIAL RULES, SUB-PLANS, GUIDELINES, AND PROVISIONS TO THE NED SHARE PLAN TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY AWARDS MADE UNDER ANY SUCH SCHEDULES OR FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL AND OVERALL PARTICIPATION IN THE NED SHARE PLAN; AND 8.4 THE MAXIMUM AGGREGATE NUMBER OF SHARES WHICH MAY BE ISSUED OR USED FOR REFERENCE PURPOSES OR WITH RESPECT TO WHICH AWARDS MAY BE GRANTED UNDER THE NED SHARE PLAN SHALL BE 250,000 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, SUBJECT TO ADJUSTMENT FROM TIME TO TIME PURSUANT TO THE RULES OF THE NED SHARE PLAN</p>	Management	For	For
9	<p>THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 7, THE DIRECTORS BE EMPOWERED PURSUANT TO ARTICLE 12.4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") OR THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") (AS APPLICABLE) TO ALLOT OR SELL EQUITY SECURITIES (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)) WHOLLY FOR CASH AS IF ARTICLE 13 OF THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE) (PRE-EMPTIVE RIGHTS) DID NOT APPLY AND FOR THE PURPOSES OF PARAGRAPH (B) OF ARTICLE 12.4 OF THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE), THE NON-PRE-EMPTIVE AMOUNT (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)) SHALL BE AN AGGREGATE NOMINAL</p>	Management	For	For

VALUE OF UP TO GBP1,042,253. THIS AUTHORITY SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION), SAVE THAT THE DIRECTORS MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS (WHETHER OR NOT CONDITIONAL) WITHIN THE TERMS OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES PURSUANT TO SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED ON THEM HEREBY HAD NOT EXPIRED

10	<p>THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 7, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 9, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") OR THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") (AS APPLICABLE) WHOLLY FOR CASH AND/OR TO SELL EQUITY SECURITIES HELD BY THE COMPANY AS TREASURY SHARES WHOLLY FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 7 AS IF ARTICLE 13 OF THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE) (PRE-EMPTIVE RIGHTS) DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 10.1 LIMITED TO THE ALLOTMENT AND/OR SALE OF EQUITY SECURITIES WHOLLY FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP1,042,253; AND 10.2 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. THIS AUTHORITY SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION), SAVE THAT THE DIRECTORS MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS (WHETHER OR NOT CONDITIONAL) WITHIN THE TERMS OF THIS AUTHORITY WHICH</p>	Management	For	For
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Vote Summary

WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES PURSUANT TO SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED ON THEM HEREBY HAD NOT EXPIRED

11	THAT, PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES, PROVIDED THAT: 11.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORIZED TO BE PURCHASED IS 20,845,062 ORDINARY SHARES; 11.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE LESS THAN THE NOMINAL VALUE OF SUCH ORDINARY SHARE; 11.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 11.4 THE POWER HEREBY GRANTED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER); 11.5 A CONTRACT TO PURCHASE SHARES UNDER THIS AUTHORITY MAY BE MADE PRIOR TO THE EXPIRY OF THIS AUTHORITY AND CONCLUDED IN WHOLE OR IN PART AFTER THE EXPIRY OF THIS AUTHORITY; AND 11.6 PURSUANT TO ARTICLE 58A OF THE COMPANIES (JERSEY) LAW 1991, THE COMPANY MAY HOLD AS TREASURY SHARES ANY ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN THIS RESOLUTION	Management	For	For
12	THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE AGM, AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Vote Summary

INFOSYS LTD				
Security	Y4082C133	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	02-Dec-2022	
ISIN	INE009A01021	Agenda	716303401 - Management	
Record Date	28-Oct-2022	Holding Recon Date	28-Oct-2022	
City / Country	TBD / India	Vote Deadline Date	30-Nov-2022	
SEDOL(s)	6205122	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 FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY	Management	For	For

Vote Summary

YARA INTERNATIONAL ASA

Security	R9900C106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Dec-2022
ISIN	NO0010208051	Agenda	716328427 - Management
Record Date	05-Dec-2022	Holding Recon Date	05-Dec-2022
City / Country	TBD / Norway	Vote Deadline Date	30-Nov-2022
SEDOL(s)	7751259 - B00JX30 - B05PQ78 - B28N877 - BHZKRG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVAL OF NOTICE AND AGENDA	Management	For	For
2	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF ADDITIONAL DIVIDEND	Management	For	For
CMMT	07 NOV 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	Non-Voting		

Vote Summary

CMMT 07 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE 05 DEC 2022 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

AMERICA MOVIL SAB DE CV				
Security	P0280A101	Meeting Type	Special General Meeting	
Ticker Symbol		Meeting Date	20-Dec-2022	
ISIN	MXP001691213	Agenda	716396658 - Management	
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022	
City / Country	MEXICO / Mexico	Vote Deadline Date	15-Dec-2022	
	CITY			
SEDOL(s)	2667470 - 2723930 - 7055809 - B1BQGN8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CONVERSION OF SERIES L SHARES INTO COMMON SHARES OF NEW AND SINGLE SERIES; AMEND ARTICLES	Management	For	For
2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	28 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO SGM. 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

VALE SA				
Security	P9661Q155	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	21-Dec-2022	
ISIN	BRVALEACNOR0	Agenda	716343885 - Management	
Record Date	19-Dec-2022	Holding Recon Date	19-Dec-2022	
City / Country	TBD / Brazil	Vote Deadline Date	12-Dec-2022	
SEDOL(s)	2196286 - 7332706 - B234NB4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
1	AMEND ARTICLES RE: WORDING AMENDMENTS	Management	For	For
2	AMEND ARTICLES RE: CHANGES IN BOARD OF DIRECTORS AND EXECUTIVE BOARD MEETINGS	Management	For	For
3	AMEND ARTICLES RE: CHANGES IN THE AUTHORITIES OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	For	For
4	AMEND ARTICLES RE: PROVISIONS ABOUT THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS	Management	For	For
5	CONSOLIDATE BYLAWS	Management	For	For
CMMT	09 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 20 DEC 2022 TO 19 DEC 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

INNER MONGOLIA YITAI COAL CO LTD

Security	Y40848213	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2022
ISIN	CNE100001FW6	Agenda	716357670 - Management
Record Date	28-Nov-2022	Holding Recon Date	28-Nov-2022
City / Country	MONGO / China	Vote Deadline Date	21-Dec-2022
SEDOL(s)	B4PPPY6 - B8KB6H7	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/2022/1111/2022111100881.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1111/2022111100885.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE ENTERING INTO OF THE REVISED FINANCIAL SERVICES FRAMEWORK AGREEMENT WITH INNER MONGOLIA YITAI FINANCE CO., LTD. AND NEW ANNUAL CAPS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS GENERAL MEETING OF THE COMPANY	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED AMENDMENTS TO THE MANAGEMENT SYSTEM FOR EXTERNAL GUARANTEES OF THE COMPANY	Management	For	For
6.1	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS: SCALE OF REGISTRATION OF THE SUPER SHORT-TERM COMMERCIAL PAPERS	Management	For	For
6.2	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS: VALIDITY PERIOD OF REGISTRATION AND TERM OF MATURITY	Management	For	For

Vote Summary

6.3	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS: INTEREST RATE AND METHOD OF DETERMINATION	Management	For	For
6.4	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS: ISSUANCE TARGETS	Management	For	For
6.5	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS: USE OF PROCEEDS	Management	For	For
6.6	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS: DATE OF ISSUANCE	Management	For	For
6.7	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS: AUTHORIZATION RELATED TO THE ISSUANCE	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For