

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-3790

PEAR TREE FUNDS
Pear Tree Polaris Foreign Value Fund
55 Old Bedford Road
Lincoln, MA 01773

Willard L. Umphrey
Pear Tree Funds
55 Old Bedford Road
Lincoln, MA 01773
(Name and address of agent for service)

Registrant's telephone number, including area code: 781-259-1144

Date of fiscal year end: MARCH 31

Date of reporting period: JULY 1, 2020 – JUNE 30, 2021

VOTE SUMMARY REPORT
July 1, 2020 - June 30, 2021

Pear Tree Polaris Foreign Value Fund

Company Name	Ticker Symbol	ISIN/CUSIP	Meeting Date	Ballot Issues	Proponent	Vote	For/ Against Mgmt Rec
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	IN COMPLIANCE WITH ARTICLE 28 SECTION IV OF THE LEY DEL MERCADO DE VALORES, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING. A. REPORT OF THE GENERAL DIRECTOR OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2019 IN ACCORDANCE WITH ARTICLE 44 SECTION XI OF THE LEY DEL MERCADO DE VALORES AND 172 OF THE Y LEY GENERAL DE SOCIEDADES MERCANTILES, ACCOMPANIED BY OPINION OF THE EXTERNAL AUDITOR, REGARDING THE COMPANY, INDIVIDUALLY, UNDER NORMAS DE INFORMACION FINANCIERA, AND OF THE COMPANY AND ITS SUBSIDIARIES, IN A CONSOLIDATED MANNER, UNDER NORMAS INTERNACIONALES DE INFORMACION FINANCIERA, ACCORDING TO THE LATEST FINANCIAL POSITION STATEMENTS UNDER BOTH STANDARDS, AS WELL AS THE SUSTENTABILITY REPORT, FOR THE FISCAL YEAR 2019. B. OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE REPORT OF THE GENERAL DIRECTOR. C. REPORT OF THE BOARD REFERRED TO IN ARTICLE 172 SUBSECTION B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANYS FINANCIAL INFORMATION. D. REPORT ON THE OPERATIONS AND ACTIVITIES IN WHICH THE BOARD INTERVENED DURING THE FISCAL YEAR ENDED DECEMBER 31ST, 2019, IN ACCORDANCE WITH THE PROVISIONS OF THE LEY DEL MERCADO DE VALORES E. ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE IN ACCORDANCE WITH ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES RATIFICATION OF THE ACTIONS OF THE DIFFERENT COMMITTEES AND RELEASE OF RESPONSIBILITY IN THE PERFORMANCE OF THEIR DUTIES. F. REPORT ON COMPLIANCE WITH THE FISCAL OBLIGATIONS OF THE COMPANY FOR THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31ST, 2018. INSTRUCTION FOR THE OFFICERS OF THE COMPANY TO COMPLY WITH THE FISCAL OBLIGATIONS CORRESPONDING TO THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2019 IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 SECTION III OF THE CODIGO FISCAL DE LA FEDERACION	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	AS A CONSEQUENCE OF THE REPORTS PRESENTED IN POINT I ABOVE, RATIFICATION OF THE ACTIONS OF THE BOARD AND ADMINISTRATION OF THE COMPANY AND RELEASE OF RESPONSIBILITY IN THE PERFORMANCE OF THEIR RESPECTIVE POSITIONS	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS, INDIVIDUALLY, UNDER FINANCIAL REPORTING STANDARDS FOR THE PURPOSES OF APPLYING THE LEGAL RESERVE, OF PROFITS, CALCULATION OF TAX EFFECTS OF DIVIDEND PAYMENT AND CAPITAL REDUCTION IF APPLICABLE, AND OF THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, IN A CONSOLIDATED MANNER, UNDER INTERNATIONAL FINANCIAL REPORTING STANDARDS FOR THE PURPOSE OF THEIR PUBLICATION IN THE SECURITIES MARKETS, WITH RESPECT TO THE OPERATIONS CARRIED OUT DURING THE FISCAL YEAR FROM 1STJANUARY TO DECEMBER 31ST, 2019 AND APPROVAL OF THE OPINION OF THE EXTERNAL AUDITOR IN RELATION TO SAID FINANCIAL STATEMENTS	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	APPROVAL, SO THAT THE NET INCOME OBTAINED FROM THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31ST, 2019 AND REPORTED IN ITS FINANCIAL STATEMENTS PRESENTED TO THE MEETING IN POINT III ABOVE AND AUDITED INDIVIDUALLY UNDER THE FINANCIAL INFORMATION STANDARDS, WHICH AMOUNTS TO THE AMOUNT OF 5,247,808,596.00, FIVE THOUSAND TWO HUNDRED FOURTY AND SEVEN MILLION EIGHTY THOUSAND EIGHT FIVE HUNDRED NINETY AND SIX 00.100 MN, AND BE SENT IN FULL TO THE UTILITY ACCOUNT PENDING APPLICATION, SINCE IT IS DULY CONSTITUTED LEGAL RESERVE TO WHICH THE COMPANY IS OBLIGED	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	CANCELLATION OF THE UNUSED BUYBACK FUND THAT WAS APPROVED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF APRIL 23, 2019, IN THE AMOUNT OF MXN 1,550,000,000.00, AND THE PRESENTATION OF THE MAXIMUM AMOUNT THAT IS TO BE ALLOCATED TO BUYING BACK SHARES OF THE COMPANY OR CREDIT INSTRUMENTS THAT REPRESENT THE MENTIONED SHARES IN THE AMOUNT OF MXN 1,550,000,000.00, FOR THE PERIOD OF 12 MONTHS THAT FOLLOWS JULY 1, 2020, COMPLYING WITH THAT WHICH IS ESTABLISHED IN PART IV OF ARTICLE 56 OF THE SECURITIES MARKET LAW	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	REPORT REGARDING THE APPOINTMENT OR RATIFICATION OF THE FOUR PROPRIETARY MEMBERS OF THE BOARD OF DIRECTORS AND	Management	For	For

PACIFICO SAB DE CV				THEIR RESPECTIVE ALTERNATES APPOINTED BY THE SHAREHOLDERS OF THE BB SERIES			
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	RATIFICATION AND OR DESIGNATION OF THE PERSON S THAT WILL MAKE UP THE BOARD OF DIRECTORS OF THE COMPANY TO BE APPOINTED BY THE SHAREHOLDERS OR GROUP OF SHAREHOLDERS OF THE B SERIES WHO ARE HOLDERS OR REPRESENT INDIVIDUALLY OR IN TOGETHER 10 PER CENT OR MORE OF THE COMPANYS CAPITAL STOCK	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	RATIFICATION AND OR APPOINTMENT OF THE PEOPLE WHO WILL FORM THE COMPANYS BOARD, TO BE APPOINTED BY SERIES B SHAREHOLDERS	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	RATIFICATION AND OR APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE SIXTEENTH OF THE COMPANY BYLAWS	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	RATIFICATION OF THE EMOLUMENTS PAID CORRESPONDING TO THOSE WHO MADE UP THE BOARD OF THE COMPANY DURING THE 2019 FISCAL YEAR AND DETERMINATION OF THE EMOLUMENTS TO BE APPLIED DURING 2020	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	RATIFICATION AND OR DESIGNATION OF THE MEMBER OF THE BOARD OF DIRECTORS BY THE SHAREHOLDERS OF THE B SERIES, TO BE A MEMBER OF THE NOMINATING AND COMPENSATION COMMITTEE OF THE COMPANY, IN TERMS OF THE PROVISIONS OF ARTICLE TWENTY EIGHT OF THE BYLAWS SOCIAL	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	RATIFICATION AND OR APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	REPORT IN ACCORDANCE WITH THE PROVISIONS OF THE TWENTY NINTH ARTICLE OF THE COMPANYS BYLAWS, ON THE OPERATIONS OF ACQUISITION OF GOODS OR SERVICES OR CONTRACTING OF WORK OR SALE OF ASSETS EQUAL TO OR GREATER THAN U.S.A. 3,000,000.00 THREE MILLION DOLLARS OF THE UNITED STATES OF AMERICA OR ITS EQUIVALENT IN NATIONAL CURRENCY OR IN LEGAL CURRENCIES OF JURISDICTIONS OTHER THAN MEXICO OR, OPERATIONS CARRIED OUT BY RELEVANT SHAREHOLDERS, IF ANY	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	APPOINTMENT AND APPOINTMENT OF SPECIAL DELEGATES TO ATTEND A NOTARY PUBLIC TO FORMALIZE THE RESOLUTIONS AGREED UPON IN THIS MEETING. ADOPTION OF THE RESOLUTIONS DEEMED NECESSARY OR CONVENIENT FOR THE PURPOSE OF COMPLYING WITH THE DECISIONS AGREED IN THE PRECEDING POINTS OF THIS AGENDA	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	1-Jul-20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 390705 DUE TO CHANGE IN-TEXT OF RESOLUTION V. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting	N/A	N/A
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting	N/A	N/A
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	PRESENTATION OF ANNUAL REPORTS	Non-Voting	N/A	N/A
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	ALLOCATION OF NET PROFITS	Management	For	For
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	DISCHARGE OF MANAGEMENT BOARD	Management	For	For
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	DISCHARGE OF SUPERVISORY BOARD	Management	For	For
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	For	For
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	ELECTION OF EXTERNAL AUDITOR: KPMG AUSTRIA GMBH	Management	For	For
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	ELECTION TO SUPERVISORY BOARD: WOLFGANG BERNHARD	Management	For	For
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	APPROVAL OF REMUNERATION POLICY	Management	For	For
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	APPROVAL OF SHARE OPTION PROGRAM	Management	For	For
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	11 JUN 2020: PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD-DATE 26 JUN 2020, SINCE AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE-THE ACTUAL RECORD DATE. THE TRUE RECORD DATE FOR THIS MEETING IS 27 JUN 2020.-THANK YOU	Non-Voting	N/A	N/A
ANDRITZ AG	ANDR	AT0000730007	7-Jul-20	24 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT IN RESOLUTIONS 6 AND 7. 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	N/A	N/A
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	7-Jul-20	PRESENTATION OF THE REPORTS FROM THE BOARD OF DIRECTORS UNDER THE TERMS OF LINES D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	7-Jul-20	PRESENTATION OF THE REPORT FROM THE GENERAL DIRECTOR AND OF THE OPINION OF THE OUTSIDE AUDITOR THAT ARE REFERRED TO IN LINE B OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	7-Jul-20	PRESENTATION OF THE REPORTS AND OPINION THAT ARE REFERRED TO IN LINES A AND C OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH THE INCLUSION OF THE TAX REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	7-Jul-20	PRESENTATION IN REGARD TO THE ALLOCATION OF RESULTS OF THE COMPANY AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX010M000018	7-Jul-20	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE AMOUNT OF FUNDS THAT ARE TO BE ALLOCATED TO SHARE BUYBACKS AND THE ADOPTION OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX010M000018	7-Jul-20	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE RATIFICATION OF THE TERM IN OFFICE OF THE BOARD OF DIRECTORS, AS WELL AS OF A PROPOSAL TO APPOINT AND OR RATIFY THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES, FINANCE, PLANNING AND SUSTAINABILITY COMMITTEES, DETERMINATION OF THE CORRESPONDING COMPENSATION AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX010M000018	7-Jul-20	DESIGNATION OF SPECIAL DELEGATES	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX010M000018	7-Jul-20	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CANCEL THE SERIES B SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT WERE ACQUIRED BASED ON TRANSACTIONS THAT WERE CARRIED OUT UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW, AND THE CONSEQUENT DECREASE OF THE MINIMUM OR FIXED SHARE CAPITAL OF THE COMPANY AND, IF DEEMED APPROPRIATE, TO AMEND THE TEXT OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX010M000018	7-Jul-20	DESIGNATION OF SPECIAL DELEGATES	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	31-Jul-20	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001047.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001039.pdf	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	31-Jul-20	TO CONSIDER AND APPROVE THE GRANT OF THE GUARANTEE(S) BY THE COMPANY FOR THE BENEFIT OF WEICHAI POWER HONG KONG INTERNATIONAL DEVELOPMENT CO., LIMITED IN RESPECT OF CERTAIN LOANS	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	31-Jul-20	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET.-CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE-ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL-INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER.-CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL-CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY-QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	N/A	N/A
BANCOLOMBIA SA	CIB	COB07PA00078	31-Jul-20	VERIFICATION OF THE QUORUM	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	31-Jul-20	READING AND APPROVAL OF THE AGENDA	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	31-Jul-20	ELECTION OF SCRUTINY COMMISSION, APPROVAL AND SIGNING OF THE MINUTES	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	31-Jul-20	PRESENTATION, CONSIDERATION AND APPROVAL OF THE PROPOSAL THAT THE EXISTING RESOURCES IN THE OCCASIONAL RESERVE FOR EQUITY STRENGTHENING AND FUTURE GROWTH (COP 3,672,418,689,916.45) ARE INTENDED TO INCREASE THE BANK'S LEGAL RESERVE	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS THEREON (THE "COMPANY'S 2020 ANNUAL REPORT")	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 118 TO 124 OF THE COMPANY'S 2020 ANNUAL REPORT	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 125 TO 136 OF THE COMPANY'S 2020 ANNUAL REPORT	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT SIR DAVID OMAND AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT PROF. VICTOIRE DE MARGERIE AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT MYLES LEE AS A DIRECTOR OF THE COMPANY	Management	For	For

BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT KJERSTI WIKLUND AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT ARCHIE BETHEL AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT FRANCO MARTINELLI AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO APPOINT RUSS HOULDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO APPOINT CARL-PETER FORSTER AS A DIRECTOR OF THE COMPANY	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	TO AUTHORISE THE AUDIT AND RISK COMMITTEE (FOR AND ON BEHALF OF THE DIRECTORS OF THE COMPANY) TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR, AS THEY SHALL IN THEIR DISCRETION SEE FIT	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	AUTHORITY TO ALLOT	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	4-Aug-20	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED BY THE DIRECTORS OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	7-Aug-20	Non-votable Reporting item: the Annual Business Reports, the Consolidated-Financial Statements, the Audit Reports and the Financial Statements	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	27-Aug-20	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	27-Aug-20	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	27-Aug-20	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	27-Aug-20	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.95 PER SHARE	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS ZACHERT FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNO BORKOWSKY FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HUBERT FINK FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL PONTZEN FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RAINIER VAN ROESSEL FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS WOLFGRUBER FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT	Management	For	For

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LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER CZAPLIK FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS DIETER GERRIETS FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEIKE HANAGARTH FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH JANSSEN FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PAMELA KNAPP FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS MEIERS FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAWRENCE ROSEN FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SIKORSKI FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANUELA STRAUCH FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEO WALTHIE FOR FISCAL 2019	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	ELECT MATTHIAS WOLFGRUBER TO THE SUPERVISORY BOARD	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	ELECT LAWRENCE ROSEN TO THE SUPERVISORY BOARD	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	ELECT HANS VAN BYLEN TO THE SUPERVISORY BOARD	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	ELECT THEO WALTHIE TO THE SUPERVISORY BOARD	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
LANXESS AG	LXS	DE0005470405	27-Aug-20	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting	N/A	N/A
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting	N/A	N/A
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	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	N/A	N/A
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS SE & CO. KGAA FOR THE FISCAL YEAR 2019	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	RESOLUTION ON THE ALLOCATION OF THE DISTRIBUTABLE PROFIT: DIVIDENDS OF EUR 0.84 PER SHARE	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE FISCAL YEAR 2019	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2019	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2020 AND OF THE AUDITOR FOR THE POTENTIAL REVIEW OF FINANCIAL INFORMATION DURING THE COURSE OF THE YEAR: PRICEWATERHOUSECOOPERS GMBH	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	28-Aug-20	REQUEST FOR APPROVAL OF THE AMENDMENT TO ARTICLE 15 (2) OF THE ARTICLES OF ASSOCIATION	Management	For	For
CATCHER TECHNOLOGY CO LTD	2474	TW0002474004	5-Oct-20	LYRA INTERNATIONAL CO., LTD., THE SUBSIDIARY OF THE COMPANY, INTENDS TO SELL 100PCT OF ITS STAKES OF TOPO TECHNOLOGY (TAIZHOU) CO., LIMITED, AND MEECA TECHNOLOGY (TAIZHOU) CO., LIMITED IN MAINLAND CHINA TO LENS INTERNATIONAL (HONG KONG) CO., LTD.	Management	For	For

CATCHER TECHNOLOGY CO LTD	2474	TW0002474004	5-Oct-20	22 SEP 2020: THE MEETING SCHEDULED TO BE HELD ON 05 OCT 2020, IS FOR MERGER-AND ACQUISITION OF CATCHER TECHNOLOGY CO LTD & ISIN TW0002474004 AND TOPO-TECHNOLOGY (TAIZHOU) CO., LTD. AND MEECA TECHNOLOGY (TAIZHOU) CO., LTD. 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	N/A	N/A
CATCHER TECHNOLOGY CO LTD	2474	TW0002474004	5-Oct-20	22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200906.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200904.pdf	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF DIESEL ENGINES, DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS, SEMI-FINISHED PRODUCTS, HYDRAULIC PRODUCTS AND RELATED PRODUCTS AND PROVISION OF PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO WEICHAI HOLDINGS (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI HOLDINGS UTILITIES SERVICES AGREEMENT AND CHONGQING WEICHAI UTILITIES SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SUPPLY AND/OR CONNECTION OF UTILITIES BY WEICHAI HOLDINGS (AND ITS ASSOCIATES) TO THE COMPANY (AND ITS SUBSIDIARIES) AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI HEAVY MACHINERY PURCHASE AND PROCESSING SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PURCHASE OF DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS, STEEL AND SCRAP METAL ETC., DIESEL ENGINES AND RELATED PRODUCTS AND LABOUR AND PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI POWER DIESEL ENGINES SUPPLY FRAMEWORK AGREEMENT AND THE WEICHAI YANGZHOU DIESEL ENGINES SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF ENGINES, NEW ENERGY POWERTRAIN AND RELATED PRODUCTS BY THE COMPANY AND ITS SUBSIDIARIES TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF TRANSMISSIONS BY SFGC TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE AXLES SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF AXLES BY HANDE AXLE TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT SUPPLY AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SUPPLY OF BASE ENGINES, GAS ENGINE PARTS, UTILITY AND LABOUR SERVICES, TECHNOLOGY DEVELOPMENT SERVICES AND RELATED PRODUCTS AND SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES AND/OR ASSOCIATES) TO WEICHAI WESTPORT AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT PURCHASE AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PURCHASE OF GAS ENGINES, GAS ENGINE PARTS, LABOUR SERVICES AND RELATED PRODUCTS AND SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES AND/OR ASSOCIATES) FROM WEICHAI WESTPORT AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PROVISION OF LOGISTICS AND STORAGE SERVICES BY WEICHAI LOGISTICS (AND ITS ASSOCIATES) TO WEICHAI WESTPORT AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT LEASING AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE LEASING OF FACTORY BUILDINGS BY THE COMPANY TO WEICHAI WESTPORT AND THE RELEVANT NEW CAPS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE GRANT OF THE GUARANTEE(S) BY THE COMPANY FOR THE BENEFIT OF WEICHAI POWER HONG KONG INTERNATIONAL DEVELOPMENT CO., LIMITED IN RESPECT OF CERTAIN LOANS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	13-Nov-20	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 OCTOBER 2020	Management	For	For

YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	OPENING OF THE EXTRAORDINARY GENERAL MEETING, APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	APPROVAL OF ADDITIONAL DIVIDEND FOR YARA INTERNATIONAL ASA AND THE GROUP: NOK 18 PER SHARE	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	29 OCT 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS")-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	17-Nov-20	02 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 3. 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	N/A	N/A
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR C BEGGS	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MS N N A MATYUMZA	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR Z M MKHIZE	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MS M E NKELI	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR S WESTWELL	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO ELECT K C HARPER WHO WAS APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO APPOINT PRICEWATERHOUSECOOPERS INC. TO ACT AS INDEPENDENT AUDITOR OF THE COMPANY AND THE SASOL GROUP FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MR C BEGGS (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS K C HARPER	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS G M B KENNEALY	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS N N A	Management	For	For

			20	MATYUMZA (SUBJECT TO HER BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)			
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MR S WESTWELL (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FROM THE DATE OF THE ONLINE ANNUAL GENERAL MEETING UNTIL THIS RESOLUTION IS REPLACED	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	TO APPROVE FINANCIAL ASSISTANCE TO BE GRANTED BY THE COMPANY IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	APPROVE MATTERS RELATING TO THE TRANSACTION MATERIAL AGREEMENTS AS A CATEGORY 1 TRANSACTION IN TERMS OF THE JSE LISTINGS REQUIREMENTS	Management	For	For
SASOL LTD	SOL SJ	ZAE000006896	20-Nov-20	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	For	For
DNB ASA	DNB NO	NO0010031479	30-Nov-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
DNB ASA	DNB NO	NO0010031479	30-Nov-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting	N/A	N/A
DNB ASA	DNB NO	NO0010031479	30-Nov-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting	N/A	N/A
DNB ASA	DNB NO	NO0010031479	30-Nov-20	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
DNB ASA	DNB NO	NO0010031479	30-Nov-20	OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	Management	For	For
DNB ASA	DNB NO	NO0010031479	30-Nov-20	APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA	Management	For	For
DNB ASA	DNB NO	NO0010031479	30-Nov-20	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR	Management	For	For
DNB ASA	DNB NO	NO0010031479	30-Nov-20	APPROVAL OF MERGER PLAN	Management	For	For
DNB ASA	DNB NO	NO0010031479	30-Nov-20	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF DIVIDENDS FOR THE ACCOUNTING YEAR: NOK 9.00 PER SHARE	Management	For	For
DNB ASA	DNB NO	NO0010031479	30-Nov-20	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES	Management	For	For
DNB ASA	DNB NO	NO0010031479	30-Nov-20	11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N/A	N/A
DNB ASA	DNB NO	NO0010031479	30-Nov-20	13 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF	Non-Voting	N/A	N/A

PARTICIPANTS TO PASS A RESOLUTION							
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	OPEN MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	ELECT CHAIRMAN OF MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	APPROVE AGENDA OF MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	APPROVE DIVIDENDS OF SEK 5.50 PER SHARE	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	CLOSE MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	10-Dec-20	11 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	N/A	N/A
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO RECEIVE AND ADOPT THE ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT THEREON, AND THE AUDITABLE PART OF THE REMUNERATION REPORT	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO APPROVE THE REMUNERATION REPORT EXCEPT FOR THE DIRECTORS' REMUNERATION POLICY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO DECLARE A FINAL DIVIDEND	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO RE-ELECT MR P N HAMPDEN SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO RE-ELECT MR J M HONEYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO RE-ELECT MR K D ADEY AS A DIRECTOR OF THE COMPANY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO RE-ELECT MRS D N JAGGER AS A DIRECTOR OF THE COMPANY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO RE-ELECT MS J CASEBERRY AS A DIRECTOR OF THE COMPANY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO RE-ELECT MR I MCHOUL AS A DIRECTOR OF THE COMPANY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF THE COMPANY	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For

BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	SUBJECT TO THE APPROVAL OF RESOLUTION 14 TO FURTHER EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN ORDINARY SHARES	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN AGMS) AT 14 DAYS' NOTICE	Management	For	For
BELLWAY PLC	BWY LN	GB0000904986	11-Dec-20	TO ADOPT THE ARTICLES OF ASSOCIATION	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting	N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 31 DEC 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	TO APPOINT ONE DIRECTOR TO REPLACE ONE DIRECTOR WHO HAS CEASED TO HOLD THE OFFICE. RESOLUTIONS RELATED THERETO	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	TO APPOINT ONE EFFECTIVE INTERNAL AUDITOR	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	TO APPOINT ONE ALTERNATE INTERNAL AUDITOR	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	TO APPOINT THE CHAIRMAN OF THE INTERNAL AUDITORS	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	TO APPROVE A MID-LONG TERM INCENTIVE PLAN AS PER ART. 114-BIS OF THE TUF. RESOLUTIONS RELATED THERETO	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting	N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	30-Dec-20	07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	25-Jan-21	TO APPROVE THE NEW DIRECTORS' REMUNERATION POLICY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	25-Jan-21	TO APPROVE THE CINEWORLD GROUP PLC LONG-TERM INCENTIVE PLAN 2021	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO ELECT THE FOLLOWING DIRECTOR WITH EFFECT FROM 1 FEBRUARY 2021: JOHN AMAECHI	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO ELECT THE FOLLOWING DIRECTOR WITH EFFECT FROM 1 FEBRUARY 2021: LINDA HICKEY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO ELECT THE FOLLOWING DIRECTOR WITH EFFECT FROM 1 FEBRUARY 2021: ANNE O'LEARY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RE-APPOINT THE FOLLOWING DIRECTOR: GARY KENNEDY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RE-APPOINT THE FOLLOWING DIRECTOR: PATRICK COVENEY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RE-APPOINT THE FOLLOWING DIRECTOR: EMMA HYNES	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RE-APPOINT THE FOLLOWING DIRECTOR: SLY BAILEY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RE-APPOINT THE FOLLOWING DIRECTOR: PAUL DRECHSLER	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RE-APPOINT THE FOLLOWING DIRECTOR: GORDON HARDIE	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RE-APPOINT THE FOLLOWING DIRECTOR: HELEN ROSE	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RE-APPOINT THE FOLLOWING DIRECTOR: HELEN WEIR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	Management	For	For

GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	22 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO AMEND AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-21	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0110/2021011000021.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0110/2021011000019.pdf	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO ISSUE SHARES TO THE BOARD	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S COMPLIANCE WITH THE CONDITIONS OF NON-PUBLIC ISSUANCE OF A SHARES	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:METHOD AND TIME OF ISSUANCE	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:NUMBER OF SHARES TO BE ISSUED	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:LOCK-UP PERIOD ARRANGEMENT	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:PLACE OF LISTING OF THE NEW A SHARES TO BE ISSUED	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:VALIDITY OF THE RESOLUTIONS IN RESPECT OF THE NON-PUBLIC ISSUANCE OF A SHARES	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: USE OF PROCEEDS	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABSENCE OF NEED TO PREPARE A REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURNS UPON THE NON-PUBLIC ISSUANCE OF A SHARES AND UNDERTAKINGS BY THE RELEVANT PERSONS	Management	Against	Against
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S PLAN ON SHAREHOLDERS' RETURN FOR THE UPCOMING THREE YEARS (2021 - 2023)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	29-Jan-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSON(S) TO	Management	Against	Against

DEAL WITH MATTERS RELEVANT TO THE NON-PUBLIC ISSUANCE OF A SHARES

WEICHAI POWER CO LTD	2338	CNE100004L9	29-Jan-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE COMPANY'S MANAGEMENT MEASURES ON THE USE OF RAISED PROCEEDS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU	Non-Voting	N/A	N/A
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting	N/A	N/A
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2020	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	REDUCTION OF SHARE CAPITAL	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	FURTHER SHARE REPURCHASES	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2020 COMPENSATION REPORT	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE	Management	For	For

	SW		21	COMPENSATION COMMITTEE			
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2021	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION	Management	For	For
NOVARTIS AG	NOVN SW	CH0012005267	2-Mar-21	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	ELECTION OF OUTSIDE DIRECTOR: BAK BYEONG GUK	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	ELECTION OF OUTSIDE DIRECTOR: GIM JONG HUN	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	ELECTION OF INSIDE DIRECTOR: GIM GI NAM	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	ELECTION OF INSIDE DIRECTOR: GIM HYEON SEOK	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	ELECTION OF INSIDE DIRECTOR: GO DONG JIN	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM SUNWOOK	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
SAMSUNG ELECTRONICS CO LTD	005930 KW	KR7005930003	17-Mar-21	17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF-RESOLUTION 3. 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	N/A	N/A
SIGNATURE AVIATION PLC	SIG	GB00BKDM7X41	18-Mar-21	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting	N/A	N/A
SIGNATURE AVIATION PLC	SIG	GB00BKDM7X41	18-Mar-21	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 BETWEEN SIGNATURE AVIATION PLC (THE "COMPANY") AND THE HOLDERS OF SCHEME SHARES (THE "SCHEME")	Management	Against	Against
SIGNATURE AVIATION PLC	SIG	GB00BKDM7X41	18-Mar-21	THAT: (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 FEBRUARY 2021 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SCHEME), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIR OF THIS MEETING, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION, OR CONDITION AGREED BY THE COMPANY AND BIDCO AND APPROVED OR IMPOSED BY THE HIGH COURT OF JUSTICE OF ENGLAND AND WALES, THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY AMENDED BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLE 132. 132. SCHEME OF ARRANGEMENT 132.1 IN THIS ARTICLE 132, REFERENCES TO THE "SCHEME" ARE TO THE SCHEME OF ARRANGEMENT UNDER PART 26 OF THE COMPANIES ACT 2006 BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SCHEME) DATED 22 FEBRUARY 2021 (WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND AGREED BY THE COMPANY AND BROWN BIDCO LIMITED ("BIDCO")) AND (SAVE AS DEFINED IN THIS ARTICLE) TERMS DEFINED IN THE SCHEME SHALL HAVE THE SAME MEANINGS IN THIS ARTICLE. 132.2 NOTWITHSTANDING ANY OTHER PROVISIONS IN THESE ARTICLES, IF THE COMPANY ISSUES OR TRANSFERS OUT OF TREASURY ANY SIGNATURE SHARES (OTHER THAN TO BIDCO, ANY SUBSIDIARY OF BIDCO, ANY PARENT UNDERTAKING OF BIDCO OR ANY SUBSIDIARY OF SUCH PARENT UNDERTAKING, OR ANY NOMINEE OF BIDCO (EACH A "BIDCO COMPANY")) ON OR AFTER THE DATE OF THE ADOPTION OF THIS ARTICLE 132 AND PRIOR TO THE SCHEME RECORD TIME, SUCH SIGNATURE SHARES SHALL BE ISSUED OR TRANSFERRED SUBJECT TO THE TERMS OF THE SCHEME (AND SHALL BE SCHEME SHARES FOR THE PURPOSES THEREOF) AND THE ORIGINAL OR SUBSEQUENT HOLDER OR	Management	Against	Against

HOLDERS OF SUCH SIGNATURE SHARES SHALL BE BOUND BY THE SCHEME ACCORDINGLY. 132.3 NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, SUBJECT TO THE SCHEME BECOMING EFFECTIVE, ANY SHARES ISSUED, TRANSFERRED OUT OF TREASURY OR TRANSFERRED PURSUANT TO ARTICLE 132.4 BELOW, TO ANY PERSON (OTHER THAN A BIDCO COMPANY) AFTER THE SCHEME RECORD TIME (A "NEW MEMBER") (EACH A "POST-SCHEME SHARE") SHALL BE ISSUED OR TRANSFERRED ON TERMS THAT THEY SHALL (ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME) OR, IF LATER, ON ISSUE OR TRANSFER (BUT SUBJECT TO THE TERMS OF ARTICLES 132.4 AND 132.5 BELOW)), BE IMMEDIATELY TRANSFERRED TO BIDCO (OR SUCH PERSON AS IT MAY DIRECT) (THE "PURCHASER"), WHO SHALL BE OBLIGED TO ACQUIRE EACH POST-SCHEME SHARE IN CONSIDERATION OF AND CONDITIONAL UPON THE PAYMENT BY OR ON BEHALF OF BIDCO TO THE NEW MEMBER OF AN AMOUNT IN CASH FOR EACH POST-SCHEME SHARE EQUAL TO THE CONSIDERATION TO WHICH A NEW MEMBER WOULD HAVE BEEN ENTITLED UNDER THE SCHEME HAD SUCH POST-SCHEME SHARE BEEN A SCHEME SHARE. 132.4 ANY PERSON WHO IS BENEFICIALLY ENTITLED TO SHARES ISSUED OR TRANSFERRED TO A NEW MEMBER (OTHER THAN, FOR THE AVOIDANCE OF DOUBT, A PERSON WHO BECOMES BENEFICIALLY ENTITLED TO SHARES BY VIRTUE OF A TRANSFER PURSUANT TO THIS ARTICLE 132.4) MAY, PRIOR TO THE ISSUE OR TRANSFER OF POST-SCHEME SHARES TO THE NEW MEMBER PURSUANT TO THE EXERCISE OF AN OPTION OR SATISFACTION OF AN AWARD UNDER ONE OF THE SIGNATURE SHARE PLANS (AS DEFINED IN THE SCHEME), GIVE NOT LESS THAN TWO BUSINESS DAYS' WRITTEN NOTICE TO THE COMPANY IN SUCH MANNER AS THE BOARD SHALL PRESCRIBE OF HIS OR HER INTENTION TO TRANSFER THE BENEFICIAL OWNERSHIP OF SOME OR ALL OF SUCH POST-SCHEME SHARES TO HIS OR HER SPOUSE OR CIVIL PARTNER AND MAY, IF SUCH NOTICE HAS BEEN VALIDLY GIVEN, ON OR BEFORE SUCH POST-SCHEME SHARES BEING ISSUED OR TRANSFERRED TO THE NEW MEMBER, IMMEDIATELY TRANSFER TO HIS OR HER SPOUSE OR CIVIL PARTNER BENEFICIAL OWNERSHIP OF ANY SUCH POST-SCHEME SHARES, PROVIDED THAT SUCH POST-SCHEME SHARES (INCLUDING BOTH LEGAL AND BENEFICIAL OWNERSHIP THEREOF) WILL THEN BE IMMEDIATELY TRANSFERRED TO THE PURCHASER PURSUANT TO ARTICLE 132.3 ABOVE. IF NOTICE HAS BEEN VALIDLY GIVEN PURSUANT TO THIS ARTICLE 132.4 BUT THE BENEFICIAL OWNER DOES NOT IMMEDIATELY TRANSFER TO HIS OR HER SPOUSE OR CIVIL PARTNER BOTH THE LEGAL AND BENEFICIAL OWNERSHIP OF THE POST-SCHEME SHARES IN RESPECT OF WHICH NOTICE WAS GIVEN, SUCH LEGAL AND BENEFICIAL OWNERSHIP WILL BE TRANSFERRED TO THE PURCHASER PURSUANT TO ARTICLE 132.3 ABOVE. IF NOTICE IS NOT GIVEN PURSUANT TO THIS ARTICLE 132.4, BOTH THE LEGAL AND BENEFICIAL OWNERSHIP OF THE POST-SCHEME SHARES WILL BE IMMEDIATELY TRANSFERRED TO THE PURCHASER PURSUANT TO ARTICLE 132.3 ABOVE. 132.5 ON ANY REORGANISATION OF, OR MATERIAL ALTERATION TO, THE SHARE CAPITAL OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, ANY SUBDIVISION AND/OR CONSOLIDATION) CARRIED OUT AFTER THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME), THE VALUE OF THE CONSIDERATION PER POST-SCHEME SHARE TO BE PAID UNDER ARTICLE 132.3 SHALL BE ADJUSTED BY THE COMPANY IN SUCH MANNER AS THE AUDITORS OF THE COMPANY MAY DETERMINE TO BE APPROPRIATE TO REFLECT SUCH REORGANISATION OR ALTERATION. REFERENCES IN THIS ARTICLE 132 TO SUCH SHARES SHALL, FOLLOWING SUCH ADJUSTMENT, BE CONSTRUED ACCORDINGLY. 132.6 TO GIVE EFFECT TO ANY TRANSFER OF POST-SCHEME SHARES REQUIRED PURSUANT TO ARTICLE 132.3, THE COMPANY MAY APPOINT ANY PERSON AS ATTORNEY AND/OR AGENT FOR THE NEW MEMBER TO TRANSFER THE POST-SCHEME SHARES TO THE PURCHASER AND DO ALL SUCH OTHER THINGS AND EXECUTE AND DELIVER ALL SUCH DOCUMENTS OR DEEDS AS MAY IN THE OPINION OF SUCH ATTORNEY OR AGENT BE NECESSARY OR DESIRABLE TO VEST THE POST-SCHEME SHARES IN THE PURCHASER AND PENDING SUCH VESTING TO EXERCISE ALL SUCH RIGHTS ATTACHING TO THE POST-SCHEME SHARES AS THE PURCHASER MAY DIRECT. IF AN ATTORNEY OR AGENT IS SO APPOINTED, THE NEW MEMBER SHALL NOT THEREAFTER (EXCEPT TO THE EXTENT THAT THE ATTORNEY OR AGENT FAILS TO ACT IN ACCORDANCE WITH THE DIRECTIONS OF THE PURCHASER) BE ENTITLED TO EXERCISE ANY RIGHTS ATTACHING TO THE POST-SCHEME SHARES UNLESS SO AGREED IN WRITING BY THE PURCHASER. THE ATTORNEY OR AGENT SHALL BE EMPOWERED TO EXECUTE AND DELIVER AS TRANSFEROR A FORM OF TRANSFER OR INSTRUCTIONS OF TRANSFER ON BEHALF OF THE NEW MEMBER (OR ANY SUBSEQUENT HOLDER) IN FAVOUR OF THE PURCHASER AND THE COMPANY MAY GIVE A GOOD RECEIPT FOR THE CONSIDERATION FOR THE POST-SCHEME SHARES AND MAY REGISTER THE PURCHASER AS HOLDER THEREOF AND ISSUE TO IT CERTIFICATE(S) FOR THE SAME. THE COMPANY SHALL NOT BE OBLIGED TO ISSUE A CERTIFICATE TO THE NEW MEMBER FOR THE POST-SCHEME SHARES. THE PURCHASER SHALL SETTLE THE CONSIDERATION DUE TO THE NEW MEMBER PURSUANT TO ARTICLE 132.3 ABOVE BY SENDING A CHEQUE DRAWN ON A UK CLEARING BANK IN FAVOUR OF THE NEW MEMBER (OR ANY SUBSEQUENT HOLDER), OR BY ANY ALTERNATIVE METHOD

				COMMUNICATED BY THE PURCHASER TO THE NEW MEMBER, FOR THE PURCHASE PRICE OF SUCH POST-SCHEME SHARES NO LATER THAN 14 DAYS AFTER THE DATE ON WHICH THE POST-SCHEME SHARES ARE ISSUED TO THE NEW MEMBER. 132.7 IF THE SCHEME SHALL NOT HAVE BECOME EFFECTIVE BY THE APPLICABLE DATE REFERRED TO IN (OR OTHERWISE SET IN ACCORDANCE WITH) SECTION 6(B) OF THE SCHEME, THIS ARTICLE 132 SHALL CEASE TO BE OF ANY EFFECT. 132.8 NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, BOTH THE COMPANY AND THE BOARD SHALL REFUSE TO REGISTER THE TRANSFER OF ANY SCHEME SHARES EFFECTED BETWEEN THE SCHEME RECORD TIME AND THE EFFECTIVE DATE OTHER THAN TO THE PURCHASER PURSUANT TO THE SCHEME			
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET.-CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE-ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL-INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER.-CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL-CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY-QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	N/A	N/A
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	QUORUM VERIFICATION	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	READING AND APPROVAL OF THE AGENDA	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	APPOINTMENT OF THE COMMISSION FOR SCRUTINY, APPROVAL AND SIGNING OF THE MINUTES	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	MANAGEMENT REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	CORPORATE GOVERNANCE REPORT	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	AUDIT COMMITTEE REPORT	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	FINANCIAL STATEMENTS SEPARATED AND CONSOLIDATED	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	EXTERNAL AUDITOR REPORT	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORTS	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	PROPOSAL OF PROFIT DISTRIBUTION AND RESERVES PROJECT	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	ELECTION OF THE BOARD OF DIRECTORS FOR THE PERIOD 2021 - 2023	Management	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	19-Mar-21	ELECTION OF THE FINANCIAL CONSUMER ADVOCATE FOR THE PERIOD 2021 - 2023	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	ELECTION OF INSIDE DIRECTOR: HWANG HYEON SIK	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	ELECTION OF A NON-PERMANENT DIRECTOR: GWON YEONG SU	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	ELECTION OF OUTSIDE DIRECTOR: YUN SEONG SU	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	ELECTION OF OUTSIDE DIRECTOR: JE HYEON JU	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JONG U	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	ELECTION OF AUDIT COMMITTEE MEMBER: YUN SEONG SU	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	ELECTION OF AUDIT COMMITTEE MEMBER: JE HYEON JU	Management	For	For
LG UPLUS CORP, SEOUL	32640	KR7032640005	19-Mar-21	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
KT&G CORPORATION	33780	KR7033780008	19-Mar-21	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
KT&G CORPORATION	33780	KR7033780008	19-Mar-21	ELECTION OF CEO: PAK BOK IN	Management	For	For
KT&G CORPORATION	33780	KR7033780008	19-Mar-21	ELECTION OF INSIDE DIRECTOR: BANG KYUNG MAN	Management	For	For
KT&G CORPORATION	33780	KR7033780008	19-Mar-21	ELECTION OF OUTSIDE DIRECTOR: LIM MIN GYU	Management	For	For
KT&G CORPORATION	33780	KR7033780008	19-Mar-21	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: PAK JONG SOO	Management	For	For
KT&G CORPORATION	33780	KR7033780008	19-Mar-21	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
KT&G CORPORATION	33780	KR7033780008	19-Mar-21	5 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF-RESOLUTIONS 2 TO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	N/A	N/A
KIA MOTORS CORP	000270	KR7000270009	22-Mar-	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For

	KS		21					
KIA MOTORS CORP	000270 KS	KR7000270009	22-Mar-21	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For	
KIA MOTORS CORP	000270 KS	KR7000270009	22-Mar-21	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	Management	For	For	
KIA MOTORS CORP	000270 KS	KR7000270009	22-Mar-21	ELECTION OF OUTSIDE DIRECTOR: HAN CHEOL SU	Management	For	For	
KIA MOTORS CORP	000270 KS	KR7000270009	22-Mar-21	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDITOR: JO HWA SUN	Management	For	For	
KIA MOTORS CORP	000270 KS	KR7000270009	22-Mar-21	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	OPENING OF THE MEETING	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	CALLING THE MEETING TO ORDER	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	ELECTION OF THE PERSONS TO SCRUTINISE THE MINUTES AND TO VERIFY THE COUNTING-OF THE VOTES	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	RECORDING THE LEGALITY OF THE MEETING	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	PRESENTATION OF THE FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL-STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR-THE YEAR 2020: REVIEW BY THE PRESIDENT AND CEO	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS: EUR 0.90 PER SHARE	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	PRESENTATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATION BOARD AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	RESOLUTION ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: VALMET OYJ'S NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT: AARO CANTELL, PEKKA KEMPPAINEN, MONIKA MAURER, MIKAEL MAKINEN, ERIKKA SODERSTROM, TARJA TYNI AND ROGERIO ZIVIANI ARE RE-ELECTED AS BOARD MEMBERS, PER LINDBERG IS ELECTED AS A NEW BOARD MEMBER, AND MIKAEL MAKINEN IS RE-ELECTED AS THE CHAIRMAN OF THE BOARD AND AARO CANTELL RE-ELECTED AS THE VICE-CHAIRMAN OF THE BOARD	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	RESOLUTION ON REMUNERATION OF THE AUDITOR	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	ELECTION OF THE AUDITOR: BASED ON THE PROPOSAL OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT AUDIT FIRM PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AUDITOR OF THE COMPANY. PRICEWATERHOUSECOOPERS OY HAS STATED THAT MR PASI KARPPINEN, APA, WILL ACT AS THE RESPONSIBLE AUDITOR	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	For	For	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	CLOSING OF THE MEETING	Non-Voting	N/A	N/A	
VALMET OYJ	VALMT	FI4000074984	23-Mar-21	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	Non-Voting	N/A	N/A	

BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

HYUNDAI MOBIS CO., LTD	012330	KR7012330007	24-Mar-21	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
HYUNDAI MOBIS CO., LTD	012331	KR7012330007	24-Mar-21	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Management	For	For
HYUNDAI MOBIS CO., LTD	012332	KR7012330007	24-Mar-21	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM DAE SOO	Management	For	For
HYUNDAI MOBIS CO., LTD	012333	KR7012330007	24-Mar-21	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHO SEONG HWAN	Management	For	For
HYUNDAI MOBIS CO., LTD	012334	KR7012330007	24-Mar-21	ELECTION OF INSIDE DIRECTOR CANDIDATE: BAE HYEONG GEUN	Management	For	For
HYUNDAI MOBIS CO., LTD	012335	KR7012330007	24-Mar-21	ELECTION OF INSIDE DIRECTOR CANDIDATE: KO YEONG SEOK	Management	For	For
HYUNDAI MOBIS CO., LTD	012336	KR7012330007	24-Mar-21	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM DAE SOO	Management	For	For
HYUNDAI MOBIS CO., LTD	012337	KR7012330007	24-Mar-21	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: KANG JIN A	Management	For	For
HYUNDAI MOBIS CO., LTD	012338	KR7012330007	24-Mar-21	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
HYUNDAI MOBIS CO., LTD	012339	KR7012330007	24-Mar-21	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR BOARD MEMBERS	Management	For	For
HYUNDAI MOBIS CO., LTD	012340	KR7012330007	24-Mar-21	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	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	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	OPENING OF THE MEETING	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	ELECTION OF THE CHAIRMAN OF THE MEETING: MR SVEN UNGER	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	ELECTION OF TWO PERSONS TO CHECK AND COUNTERSIGN THE MINUTES	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	ESTABLISHMENT AND APPROVAL OF VOTING LIST	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	APPROVAL OF THE AGENDA	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	DETERMINING WHETHER THE MEETING HAS BEEN DULY CALLED	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITORS' REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP, FOR 2020	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND ALSO CONCERNING THE RECORD DAY	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION CONCERNING THE APPROVAL OF THE BOARD'S REPORT ON PAID OUT AND OUTSTANDING REMUNERATION TO EXECUTIVE OFFICERS	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR JON FREDRIK BAKSAAS (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR HANS BJORCK (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR PAR BOMAN (CHAIRMAN)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD	Management	For	For

				REFERRED TO IN THE FINANCIAL REPORTS: MS KERSTIN HESSIUS (MEMBER)			
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS LISA KAAE (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR FREDRIK LUNDBERG (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR ULF RIESE (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS ARJA TAAVENIKU (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CARINA AKERSTROM (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR JAN-ERIK HOOG (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR OLE JOHANSSON (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS BENTE RATHE (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CHARLOTTE SKOG (MEMBER)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS ANNA HJELMBERG (EMPLOYEE REPRESENTATIVE)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS LENA RENSTROM (EMPLOYEE REPRESENTATIVE)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR STEFAN HENRICSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CHARLOTTE URIZ (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CARINA AKERSTROM (CEO)	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	THE BOARD'S PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	PLEASE NOTE THAT RESOLUTIONS 16 TO 21 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting	N/A	N/A
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING RESOLVE THAT THE BOARD CONSIST OF NINE MEMBERS ELECTED BY THE ANNUAL GENERAL MEETING	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING APPOINT TWO REGISTERED AUDITING COMPANIES AS AUDITORS	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS: DETERMINING FEES FOR BOARD MEMBERS	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS: DETERMINING FEES FOR AUDITORS	Management	For	For
SVENSKA HANDELSBANKEN AB	SHBA SS	SE0007100599	24-Mar-21	RE-ELECTION OF THE BOARD MEMBER: MR JON FREDRIK BAKSAAS	Management	For	For

HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	ELECTION OF THE BOARD MEMBER: MS STINA BERGFORS	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	RE-ELECTION OF THE BOARD MEMBER: MR HANS BJORCK	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	RE-ELECTION OF THE BOARD MEMBER: MR PAR BOMAN	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	RE-ELECTION OF THE BOARD MEMBER: MS KERSTIN HESSIUS	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	RE-ELECTION OF THE BOARD MEMBER: MR FREDRIK LUNDBERG	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	RE-ELECTION OF THE BOARD MEMBER: MR ULF RIESE	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	RE-ELECTION OF THE BOARD MEMBER: MS ARJA TAAVENIKU	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	RE-ELECTION OF THE BOARD MEMBER: MS CARINA AKERSTROM	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	ELECTION OF THE CHAIRMAN OF THE BOARD: MR PAR BOMAN	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	ELECTION OF AUDITOR: ELECTION OF ERNST & YOUNG AB	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	ELECTION OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS AB	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	THE BOARD'S PROPOSAL CONCERNING AMENDMENT OF GUIDELINES FOR REMUNERATION TO EXECUTIVE OFFICERS	Management	Against	Against	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	THE BOARD'S PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	For	For	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	CLOSING OF THE MEETING	Non-Voting	N/A	N/A	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 485250 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	N/A	N/A	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	22 FEB 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	N/A	N/A	
HANDELSBANKEN AB	SS		21					
SVENSKA HANDELSBANKEN AB	SHBA	SE0007100599	24-Mar-21	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHAIRMAN NAME IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTESFOR-MID: 522125, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A	
HANDELSBANKEN AB	SS		21					
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting	N/A	N/A	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	N/A	N/A	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	APPROVE ALLOCATION OF INCOME	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	RATIFY AUDITORS FOR FISCAL YEAR 2021: KPMG AUSTRIA GMBH	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	ELECT JUERGEN FECHTER AS SUPERVISORY BOARD MEMBER	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	ELECT ALEXANDER ISOLA AS SUPERVISORY BOARD MEMBER	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	APPROVE REMUNERATION REPORT	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	APPROVE REMUNERATION POLICY	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For	
ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	09 MAR 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	Non-Voting	N/A	N/A	

SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

ANDRITZ AG	ANDB	AT0000730007	24-Mar-21	09 MAR 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	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	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	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	OPEN MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	ELECT CHAIRMAN OF MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE AGENDA OF MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER ALRIK DANIELSON	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER RONNIE LETEN	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER BARB SAMARDZICH	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER COLLEEN REPLIER	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERGER	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER LARS WEDENBORN	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER KENNET CARLSSON	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF BOARD MEMBER CLAES PALM	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE DISCHARGE OF CEO ALRIK DANIELSON	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.3 MILLION FOR CHAIRMAN AND SEK 750 ,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	REELECT HANS STRABERG AS DIRECTOR	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	REELECT HOCK GOH AS DIRECTOR	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	REELECT BARB SAMARDZICH AS DIRECTOR	Management	For	For

SKF AB	SKFB	SE0000108227	25-Mar-21	REELECT COLLEEN REPPLIER AS DIRECTOR	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	REELECT GEERT FOLLENS AS DIRECTOR	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	REELECT HAKAN BUSKHE AS DIRECTOR	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	ELECT RICKARD GUSTAFSON AS NEW DIRECTOR	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	ELECT HANS STRABERG AS BOARD CHAIRMAN	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE REMUNERATION OF AUDITORS	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	RATIFY DELOITTE AS AUDITORS	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	AMEND ARTICLES OF ASSOCIATION RE: COLLECTING OF PROXIES ADVANCED VOTING EDITORIAL CHANGES	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE REMUNERATION REPORT	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	APPROVE 2021 PERFORMANCE SHARE PROGRAM	Management	For	For
SKF AB	SKFB	SE0000108227	25-Mar-21	18 FEB 2021: 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	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	19 FEB 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	N/A	N/A
SKF AB	SKFB	SE0000108227	25-Mar-21	19 FEB 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. THANK YOU	Non-Voting	N/A	N/A
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Please reference meeting materials.	Non-Voting	N/A	N/A
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Approve Appropriation of Surplus	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Director Koji, Akiyoshi	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Director Katsuki, Atsushi	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Director Taemin Park	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Director Tanimura, Keizo	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Director Kosaka, Tatsuro	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Director Shingai, Yasushi	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Director Christina L. Ahmadjian	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Director Kitagawa, Ryoichi	Management	For	For
ASAHI GROUP HOLDINGS,LTD.	2502	JP3116000005	25-Mar-21	Appoint a Corporate Auditor Kawakami, Yutaka	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For

SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF A NON-PERMANENT DIRECTOR: JIN OK DONG	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: BAK AN SUN	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: BAE HUN	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: BYEON YANG HO	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: SEONG JAE HO	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: I YONG GUK	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: I YUN JAE	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: CHOE GYEONG ROK	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE BUNG	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR: HEO YONG HAK	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWAK SU GEUN	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF AUDIT COMMITTEE MEMBER: SEONG JAE HO	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	ELECTION OF AUDIT COMMITTEE MEMBER: I YUN JAE	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	055550	KR7055550008	25-Mar-21	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
SK HYNIX, INC.	000660	KR7000660001	30-Mar-21	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
SK HYNIX, INC.	000660	KR7000660001	30-Mar-21	ELECTION OF INSIDE DIRECTOR: BAK JEONG HO	Management	For	For
SK HYNIX, INC.	000660	KR7000660001	30-Mar-21	ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN	Management	For	For
SK HYNIX, INC.	000660	KR7000660001	30-Mar-21	ELECTION OF OUTSIDE DIRECTOR: JO HYEON JAE	Management	For	For
SK HYNIX, INC.	000660	KR7000660001	30-Mar-21	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN TAE HWA	Management	For	For
SK HYNIX, INC.	000660	KR7000660001	30-Mar-21	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
SK HYNIX, INC.	000660	KR7000660001	30-Mar-21	APPROVAL OF GRANT OF STOCK OPTION	Management	For	For
SK HYNIX, INC.	000660	KR7000660001	30-Mar-21	APPROVAL OF GRANT OF PORTION OF STOCK OPTION	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 'C' AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS A.1 TO A.14 AND B. THANK YOU	Non-Voting	N/A	N/A
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: AMY W. BRINKLEY	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: BRIAN C. FERGUSON	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: JEAN RENE HALDE	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: DAVID E. KEPLER	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: BRIAN M. LEVITT	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: ALAN N. MACGIBBON	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: KAREN E. MAIDMENT	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: BHARAT B. MASRANI	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: IRENE R. MILLER	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: NADIR H. MOHAMED	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: CLAUDE MONGEAU	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: JOE NATALE	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	ELECTION OF DIRECTOR: S. JANE ROWE	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR: ERNST YOUNG LLP	Management	For	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO	Management	For	For

EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR

THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PRODUCE A REPORT ON LOANS MADE BY THE BANK IN SUPPORT OF THE CIRCULAR ECONOMY	Shareholder	Against	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPT A DIVERSITY TARGET HIGHER THAN 40 FOR THE COMPOSITION OF THE BOARD OF DIRECTORS FOR THE NEXT FIVE YEARS	Shareholder	Against	For
THE TORONTO-DOMINION BANK	TD	CA8911605092	1-Apr-21	22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION B. 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	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2021 INTERIM FINANCIAL STATEMENTS	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2021	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE THIRD QUARTER OF FISCAL YEAR 2021 AND FIRST QUARTER OF FISCAL YEAR 2022	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	ELECT HELGA JUNG TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For

DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	APPROVE REMUNERATION POLICY	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY DEUTSCHE SCHUTZVEREINIGUNG FUER WERTPAPIERBESITZ E.V. (DSW): AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO PARTICIPATION DURING THE VIRTUAL MEETING	Shareholder	For	Against
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522716 DUE TO RECEIPT OF-ADDITIONAL RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	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	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	16 MAR 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	N/A	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	1-Apr-21	16 MAR 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	N/A	N/A
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATIONAL RESULTS OF THE YEAR 2020 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 (CET1) UNDER TIER 1 CAPITAL	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. VICHIT SURAPHONGCHAI	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITTRAPAP	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. JAREEPORN JARUKORNSAKUL	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. ARTHID NANTHAWITHAYA	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MRS. PANTIP SRIPIMOL	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020 AND THE DIRECTORS' BONUS BASED ON THE YEAR 2019 OPERATIONAL RESULTS	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2021: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA-AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting	N/A	N/A
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	SCB	TH0015010018	8-Apr-21	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. 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	N/A	N/A
VINCI SA	DG FP	FR0000125486	8-Apr-21	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS	Non-Voting	N/A	N/A

				REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD- THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.			
VINCI SA	DG FP	FR0000125486	8-Apr-21	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	N/A	N/A
VINCI SA	DG FP	FR0000125486	8-Apr-21	05 MAR 2021: 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 AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND 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	N/A	N/A
VINCI SA	DG FP	FR0000125486	8-Apr-21	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting	N/A	N/A
VINCI SA	DG FP	FR0000125486	8-Apr-21	26 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103012100368-26 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 05 APR-2021 TO 01 APR 2021 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	N/A	N/A
VINCI SA	DG FP	FR0000125486	8-Apr-21	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE COSTS	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	RENEWAL OF THE TERM OF OFFICE OF MRS. YANNICK ASSOUD AS DIRECTOR	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	RENEWAL OF THE TERM OF OFFICE OF MRS. GRAZIELLA GAVEZOTTI AS DIRECTOR	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS AND IN PARTICULAR THE COMPENSATION POLICY APPLICABLE TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	APPROVAL OF THE COMPENSATIONS REPORT	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT	Management	For	For

				OF THE SAME FINANCIAL YEAR TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER			
VINCI SA	DG FP	FR0000125486	8-Apr-21	OPINION ON THE COMPANY'S ENVIRONMENTAL TRANSITION PLAN	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING VINCI SHARES HELD BY THE COMPANY	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE - WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS - ANY SHARES, ANY EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY DEBT SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF A COMPANY HOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY DEBT SECURITIES GRANTING ACCESS TO THE EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF A COMPANY HOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY SHARES, ANY EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR TRANSFERABLE SECURITIES GRANTED TO THE COMPANY	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE VINCI GROUP AS PART OF SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES BENEFITS COMPARABLE TO THOSE OFFERED TO EMPLOYEES SUBSCRIBING DIRECTLY OR INDIRECTLY THROUGH AN (FCPE) AS PART OF A SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING PERFORMANCE SHARES ACQUIRED BY THE COMPANY TO EMPLOYEES OF THE COMPANY AND CERTAIN RELATED COMPANIES AND GROUPS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-197-1 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
VINCI SA	DG FP	FR0000125486	8-Apr-21	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-Apr-21	APPROVE TEMPORARY SUSPENSION OF THE BORROWING LIMIT IN THE ARTICLES OF ASSOCIATION	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-Apr-21	26 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS 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	N/A	N/A
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO DECLARE A FINAL DIVIDEND: FINAL DIVIDEND OF 38.3P PER ORDINARY SHARE	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	For	For

BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO APPOINT VIN MURRIA AS A DIRECTOR	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO APPOINT MARIA FERNANDA MEJIA AS A DIRECTOR	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 114 TO 139 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	APPROVAL OF POLICY RELATED AMENDMENTS TO THE COMPANY'S LONG-TERM INCENTIVE PLAN	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	APPROVAL OF NEW US EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	RENEWAL OF SAVINGS-RELATED SHARE OPTION SCHEME	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	Against	Against
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Against	Against
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	PURCHASE OF OWN ORDINARY SHARES	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	NOTICE OF GENERAL MEETINGS	Management	For	For
BUNZL PLC	BNZL	GB00B0744B38	21-Apr-21	AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX01OM000018	21-Apr-21	PRESENTATION OF THE REPORTS FROM THE BOARD OF DIRECTORS UNDER THE TERMS OF LINES D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX01OM000018	21-Apr-21	PRESENTATION OF THE REPORT FROM THE GENERAL DIRECTOR AND OF THE OPINION OF THE OUTSIDE AUDITOR THAT ARE REFERRED TO IN LINE B OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX01OM000018	21-Apr-21	PRESENTATION OF THE REPORTS AND OPINION THAT ARE REFERRED TO IN LINES A AND C OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH THE INCLUSION OF THE TAX REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX01OM000018	21-Apr-21	PRESENTATION IN REGARD TO THE ALLOCATION OF RESULTS OF THE COMPANY AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX01OM000018	21-Apr-21	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE AMOUNT OF FUNDS THAT ARE TO BE ALLOCATED TO SHARE BUYBACKS AND THE ADOPTION OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX01OM000018	21-Apr-21	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE RATIFICATION OF THE TERM IN OFFICE OF THE BOARD OF DIRECTORS, AS WELL AS OF A PROPOSAL TO APPOINT AND OR RATIFY THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES, FINANCE, PLANNING AND SUSTAINABILITY COMMITTEES, DETERMINATION OF THE CORRESPONDING COMPENSATION AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX01OM000018	21-Apr-21	DESIGNATION OF SPECIAL DELEGATES	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	APPROVE CEOS AND AUDITORS REPORTS ON OPERATIONS AND RESULTS OF COMPANY, AND BOARDS OPINION ON REPORTS	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOR PREPARATION OF FINANCIAL STATEMENTS	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	For	For

SURESTE SAB DE CV

GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	APPROVE REPORT OF AUDIT COMMITTEES ACTIVITIES AND REPORT ON COMPANY'S SUBSIDIARIES	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	APPROVE INCREASE IN LEGAL RESERVE	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	SET MAXIMUM AMOUNT FOR SHARE REPURCHASE. APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	ELECT/RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	ELECT/RATIFY MEMBERS OF NOMINATIONS AND COMPENSATIONS COMMITTEE. APPROVE THEIR REMUNERATION	Management	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	22-Apr-21	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	APPROVE FINAL DIVIDEND	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	RE-ELECT IRENE DORNER AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	RE-ELECT PETE REDFERN AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	RE-ELECT CHRIS CARNEY AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	RE-ELECT JENNIE DALY AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	RE-ELECT GWYN BURR AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	RE-ELECT ROBERT NOEL AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	RE-ELECT HUMPHREY SINGER AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	ELECT LORD JITESH GADHIA AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	ELECT SCILLA GRIMBLE AS DIRECTOR	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	AUTHORISE ISSUE OF EQUITY	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	APPROVE REMUNERATION REPORT	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	22-Apr-21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	APPROVE DISCHARGE OF DIRECTORS AND OFFICERS	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS REPORT ON FINANCIAL STATEMENTS	Management	For	For

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	APPROVE ALLOCATION OF INCOME IN THE AMOUNT OF MXN 1.85 BILLION	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT AGM ON JULY 1, 2020, SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 3 BILLION	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	ELECT OR RATIFY BOARD CHAIRMAN	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2020 AND 2021	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	ELECT OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-RECORD DATE FROM 16 APR 2021 TO 14 APR 2021 AND HANGE IN NUMBERING AND-MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting	N/A	N/A
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	APPROVE CANCELLATION OF 35.42 MILLION TREASURY SHARES	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	APPROVE REDUCTION IN CAPITAL BY MXN 2 BILLION	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	Management	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	27-Apr-21	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
DNB ASA	DNB	NO0010031479	27-Apr-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
DNB ASA	DNB	NO0010031479	27-Apr-21	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting	N/A	N/A
DNB ASA	DNB	NO0010031479	27-Apr-21	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting	N/A	N/A
DNB ASA	DNB	NO0010031479	27-Apr-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
DNB ASA	DNB	NO0010031479	27-Apr-21	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Non-Voting	N/A	N/A
DNB ASA	DNB	NO0010031479	27-Apr-21	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
DNB ASA	DNB	NO0010031479	27-Apr-21	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
DNB ASA	DNB	NO0010031479	27-Apr-21	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
DNB ASA	DNB	NO0010031479	27-Apr-21	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	Management	For	For

			21					
DNB ASA	DNB	NO0010031479	27-Apr-21	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (ADVISORY)	Management	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (BINDING)	Management	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Management	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	APPROVE REMUNERATION OF AUDITORS	Management	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSULTATIVE VOTE ON THE FUTURE DESIGN OF A RULE IN THE ARTICLES REGARDING THE NUMBER OF SHAREHOLDER-ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Shareholder	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	ELECT DIRECTORS, EFFECTIVE FROM THE MERGER DATE	Management	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	ELECT DIRECTORS UNTIL THE MERGER DATE	Management	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	APPROVE REMUNERATION OF DIRECTORS AND NOMINATING COMMITTEE	Management	For	For	
DNB ASA	DNB	NO0010031479	27-Apr-21	08 APR 2021: 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	N/A	N/A	
DNB ASA	DNB	NO0010031479	27-Apr-21	08 APR 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	N/A	N/A	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	N/A	N/A	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting	N/A	N/A	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	N/A	N/A	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK	Non-Voting	N/A	N/A	

GESELLSCHAFT AKTIENG				UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE			
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	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	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532383 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 9.80 PER SHARE	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	ELECT CARINNE KNOCHÉ-BROUILLON TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE REMUNERATION POLICY	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE CREATION OF EUR 117.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 20. GMBH	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 21. GMBH	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 22. GMBH	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	07 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO AGM AND-ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 536912,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	28-Apr-21	07 APR 2021: 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	N/A	N/A

SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting	N/A	N/A
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting	N/A	N/A
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	OPEN MEETING	Non-Voting	N/A	N/A
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME; AUTHORIZE BOARD TO DECIDE ON THE DISTRIBUTION OF DIVIDENDS OF UP TO NOK 3.10 PER SHARE	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	APPROVE REMUNERATION OF AUDITORS	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	RE-ELECT KATE HENRIKSEN AS DIRECTOR	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	RE-ELECT TOR DAHLE AS DIRECTOR	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	RE-ELECT JAN SKOGSETH AS DIRECTOR	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 625,000 FOR CHAIR AND NOK 300,000 FOR OTHER DIRECTORS	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	AUTHORIZE ISSUANCE OF HYBRID BONDS, PERPETUAL SUBORDINATED LOANS, AND SUBORDINATED LOANS WITH MATURITY	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	APPROVE CREATION OF NOK 639.4 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	08 APR 2021: 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	N/A	N/A
SPAREBANK 1 ASA	SRBNK NO	NO0010631567	28-Apr-21	08 APR 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	N/A	N/A
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.11 AND 2. THANK YOU	Non-Voting	N/A	N/A
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL	Management	For	For

MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE:
DOUGLAS ARNELL

METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: JAMES BERTRAM	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: PHILLIP COOK	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: PAUL DOBSON	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: JOHN FLOREN	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: MAUREEN HOWE	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: ROBERT KOSTELNIK	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: LESLIE O'DONOGHUE	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: KEVIN RODGERS	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: MARGARET WALKER	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: BENITA WARBOLD	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	TO RE-APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
METHANEX CORP	MEOH	CA59151K1084	29-Apr-21	THE ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
BASF SE	BAS GR	DE000BASF111	29-Apr-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
BASF SE	BAS GR	DE000BASF111	29-Apr-21	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
BASF SE	BAS GR	DE000BASF111	29-Apr-21	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	N/A	N/A
BASF SE	BAS GR	DE000BASF111	29-Apr-21	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting	N/A	N/A
BASF SE	BAS GR	DE000BASF111	29-Apr-21	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR	Non-Voting	N/A	N/A

				MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.			
BASF SE	BAS GR	DE000BASF111	29-Apr-21	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	N/A	N/A
BASF SE	BAS GR	DE000BASF111	29-Apr-21	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	N/A	N/A
BASF SE	BAS GR	DE000BASF111	29-Apr-21	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	Management	For	For
BASF SE	BAS GR	DE000BASF111	29-Apr-21	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
BASF SE	BAS GR	DE000BASF111	29-Apr-21	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
BASF SE	BAS GR	DE000BASF111	29-Apr-21	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
BASF SE	BAS GR	DE000BASF111	29-Apr-21	ELECT LIMING CHEN TO THE SUPERVISORY BOARD	Management	For	For
BASF SE	BAS GR	DE000BASF111	29-Apr-21	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 21 APR 2021 TO 22 APR 2021 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	N/A	N/A
BASF SE	BAS GR	DE000BASF111	29-Apr-21	07 APR 2021: 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	N/A	N/A
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	FINAL DIVIDEND: 39 CENTS (2019: 55 CENTS) PER ORDINARY SHARE	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	DIRECTORS' FEES	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	RE-ELECTION (MR WONG KAN SENG)	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	RE-ELECTION (MR ALVIN YEO KHIRN HAI)	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	RE-ELECTION (DR CHIA TAI TEE)	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	AUTHORITY TO ISSUE ORDINARY SHARES	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	30-Apr-21	RENEWAL OF SHARE PURCHASE MANDATE	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	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	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE	Non-Voting	N/A	N/A

				REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE			
DUNI AB	DUNI SS	SE0000616716	4-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 490786 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF CHAIRMAN OF THE MEETING, THOMAS GUSTAFSSON, OR, TO THE EXTENT HE-IS PREVENTED, THE PERSON THAT THE BOARD OF DIRECTORS APPOINTS INSTEAD	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF PERSONS TO CHECK THE MINUTES: ORVAR MAGNUSSON REPRESENTING MELLBY-GARD AB OR, TO THE EXTENT HE IS PREVENTED, THE PERSON THAT THE BOARD APPOINTS-INSTEAD	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF PERSONS TO CHECK THE MINUTES: JOHN STROMGREN REPRESENTING-CARNEGIE FONDER OR, TO THE EXTENT HE IS PREVENTED, THE PERSON THAT THE BOARD-APPOINTS INSTEAD	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	APPROVAL OF THE AGENDA	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDIT REPORT	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET: SEK 1 862 M, INCLUDING THE YEAR'S PROFIT OF SEK 78 M, SHOULD BE CARRIED FORWARD	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: THOMAS GUSTAFSSON (CHAIRMAN OF THE BOARD)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MORTEN FALKENBERG (BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: SVEN KNUTSSON (BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PAULINE LINDWALL (BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PIA MARIONS (BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: ALEXANDER MYERS (BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PIA RUDENGREN (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2020, TO AND INCLUDING 12 MAY 2020)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MAGNUS YNGEN (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2020, TO AND INCLUDING 12 MAY 2020)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: DAVID GREEN (EMPLOYEE REPRESENTATIVE, BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PER-AKE HALVORDSSON (EMPLOYEE REPRESENTATIVE, BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MARCUS HALL (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PETER LUNDIN (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE CEO: JOHAN SUNDELIN (CEO, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2020, TO AND INCLUDING 20 JULY 2020)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE CEO: ROBERT DACKESKOG (CEO, FOR THE PERIOD FROM AND INCLUDING 20 JULY 2020, TO AND INCLUDING 31 DECEMBER 2020)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON THE NUMBER OF DIRECTORS: SIX	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON REMUNERATION TO THE CHAIRMAN OF THE BOARD AND THE OTHER DIRECTORS OF THE BOARD	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON REMUNERATION TO THE AUDITOR	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF DIRECTOR OF THE BOARD: MORTEN FALKENBERG (RE-ELECTION)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF DIRECTOR OF THE BOARD: THOMAS GUSTAFSSON (RE-	Management	For	For

			21	ELECTION)			
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF DIRECTOR OF THE BOARD: SVEN KNUTSSON (RE-ELECTION)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF DIRECTOR OF THE BOARD: PAULINE LINDWALL (RE-ELECTION)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF DIRECTOR OF THE BOARD: PIA MARIONS (RE-ELECTION)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF DIRECTOR OF THE BOARD: ALEXANDER MYERS (RE-ELECTION)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF CHAIRMAN OF THE BOARD (RE-ELECTION OF THOMAS GUSTAFSSON)	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS AB	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	THE NOMINATION COMMITTEE'S PROPOSAL FOR RESOLUTION REGARDING THE NOMINATION COMMITTEE	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 1, ARTICLE 12 PARA. 1, ARTICLE 11, ARTICLE 12, ARTICLE 13	Management	For	For
DUNI AB	DUNI SS	SE0000616716	4-May-21	08 APR 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	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	08 APR 2021: PLEASE NOTE THAT THE MEETING REVISED DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 540180, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	4-May-21	08 APR 2021: 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	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF-THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR	Non-Voting	N/A	N/A

MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	Management	For	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 24.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	APPROVE CREATION OF EUR 24.1 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	APPROVE CREATION OF EUR 1 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	APPROVE REMUNERATION POLICY	Management	For	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	07 APR 2021: 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	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	5-May-21	07 APR 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	N/A	N/A
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	APPROVE REMUNERATION REPORT	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	APPROVE FINAL DIVIDEND: 41.00 EURO CENTS PER ORDINARY SHARE	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	ELECT SVEIN RICHARD BRANDTZAEG AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	ELECT SUE CLARK AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	ELECT MIKE POWELL AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	ELECT ANGELA STRANK AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	RE-ELECT TANYA FRATTO AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	RE-ELECT ENOCH GODONGWANA AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	RE-ELECT ANDREW KING AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	RE-ELECT DOMINIQUE REINICHE AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	RE-ELECT PHILIP YEA AS DIRECTOR	Management	For	For
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	RE-ELECT STEPHEN YOUNG AS DIRECTOR	Management	For	For

			21					
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	AUTHORISE ISSUE OF EQUITY	Management	For	For	
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Against	Against	
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	
MONDI PLC	MNDI	GB00B1CRLC47	6-May-21	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. 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	N/A	N/A	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting	N/A	N/A	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting	N/A	N/A	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	N/A	N/A	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LORENZ NAEGER FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER WARD FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ-JUERGEN HECKMANN FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MERCKLE FOR FISCAL YEAR 2020	Management	For	For	
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2020	Management	For	For	

HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2020	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2020	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2020	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2020	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2020	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE REMUNERATION POLICY	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	AMEND ARTICLES RE: DIVIDEND IN KIND	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	For	For
HEIDELBERGCEMENT AG	HEI	DE0006047004	6-May-21	AMEND AFFILIATION AGREEMENT WITH HEIDELBERGCEMENT INTERNATIONAL HOLDING GMBH	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.A TO 1.L AND 2. THANK YOU	Non-Voting	N/A	N/A
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: PETER G. BOWIE	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: MARY S. CHAN	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: HON. V. PETER HARDER	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: DR. KURT J. LAUK	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: MARY LOU MAHER	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: CYNTHIA A. NIEKAMP	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: WILLIAM A. RUH	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: LISA S. WESTLAKE	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	ELECTION OF DIRECTOR: WILLIAM L. YOUNG	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION	Management	For	For
MAGNA INTERNATIONAL INC	MG	CA5592224011	6-May-21	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	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	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 473175	Non-Voting	N/A	N/A

	SS		21	DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU			
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	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	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	ELECTION OF CHAIRMAN OF THE MEETING: ALF GORANSSON	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES: ELECTION OF ONE OR-TWO PERSON(S) TO APPROVE THE MINUTES	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES: JACOB LUNDGREN-(SECOND SWEDISH NATIONAL PENSION FUND)	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	PREPARATION AND APPROVAL OF THE VOTING LIST: THE VOTING LIST PROPOSED TO BE-APPROVED IS THE VOTING LIST PREPARED BY EUROCLEAR SWEDEN AB ON BEHALF OF THE-COMPANY	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	APPROVAL OF THE AGENDA	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP AUDITOR'S REPORT	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	PRESENTATION OF: THE STATEMENT BY THE AUDITOR ON THE COMPLIANCE WITH THE-GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT APPLICABLE SINCE THE LAST-ANNUAL GENERAL MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTIONS ON: RESOLUTION REGARDING ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AND THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET AS PER DECEMBER 31, 2020	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 6 PER SHARE	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING RECORD DATE FOR DIVIDEND	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: ALF GORANSSON (CHAIRMAN OF THE BOARD)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: JEANETTE ALMBERG (BOARD MEMBER)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: LARS BLECKO (BOARD MEMBER)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: CECILIA DAUN WENNBORG (BOARD MEMBER)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: JOHAN LUNDBERG (BOARD MEMBER)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: JAN SVENSSON (BOARD MEMBER)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: SOFIE NORDEN (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: JASMINA PETROVIC (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: INGRID BONDE (FORMER BOARD MEMBER, LEFT HER BOARD ASSIGNMENT IN CONNECTION WITH THE AGM 2020)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: JANNA ASTROM (FORMER DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE, LEFT HER BOARD ASSIGNMENT IN MARCH 2020)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION REGARDING DISCHARGE OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020: PATRIK ANDERSSON (PRESIDENT AND FORMER BOARD MEMBER, LEFT HIS BOARD ASSIGNMENT IN CONNECTION WITH THE AGM 2020)	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: SIX	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	DETERMINATION OF FEES TO BOARD MEMBERS AND AUDITOR	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF THE BOARD MEMBERS ALF GORANSSON, JEANETTE ALMBERG, LARS BLECKO,	Management	For	For

				CECILIA DAUN WENNBORG AND JOHAN LUNDBERG, AND NEW ELECTION OF LIV FORHAUG, ALL FOR THE PERIOD UP TO AND INCLUDING THE ANNUAL GENERAL MEETING 2022, WITH ALF GORANSSON AS CHAIRMAN OF THE BOARD. JAN SVENSSON HAS DECLINED RE-ELECTION			
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	ELECTION OF AUDITOR: DELOITTE AB	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION ON GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION ON THE IMPLEMENTATION OF A LONG-TERM SHARE-BASED INCENTIVE PROGRAM, INCLUDING HEDGING MEASURES THROUGH THE CONCLUSION OF A SHARE SWAP AGREEMENT	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN SHARES	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	RESOLUTION ON AMENDMENTS OF THE ARTICLES OF ASSOCIATION: NEW SECTION 11 BEING INCLUDED, THE ARTICLES OF ASSOCIATION SHALL ALSO BE RENUMBERED SO THAT THE CURRENT SECTION 11 BECOMES SECTION 12 AND THE CURRENT SECTION 12 BECOMES SECTION 13	Management	For	For
LOOMIS AB	LOOMIS SS	SE0014504817	6-May-21	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	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	OPEN MEETING APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 20.00 PER SHARE	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	APPROVE REMUNERATION OF AUDITORS	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 690 ,000 FOR THE CHAIRMAN, NOK 412,000 FOR THE VICE CHAIRMAN, AND NOK 363 ,000 FOR THE OTHER DIRECTORS APPROVE COMMITTEE FEES	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	APPROVE NOK 22.8 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION	Management	For	For

YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	AMEND ARTICLES RE: ELECTRONIC GENERAL MEETINGS	Management	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	13 APR 2021: 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	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-May-21	13 APR 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	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PRESENTATION OF THE MANAGEMENT REPORT 2020 INCLUDING THE DECLARATION OF-CORPORATE GOVERNANCE, EXTERNAL AUDITOR'S REPORT	Non-Voting	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO APPROVE THE COMPENSATION REPORT FOUND IN CHAPTER 5 OF THE DECLARATION OF CORPORATE GOVERNANCE	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PRESENTATION OF THE CONSOLIDATED ACCOUNTS FROM 2020 AND THE EXTERNAL AUDIT-REPORT ON THE CONSOLIDATED ACCOUNTS	Non-Voting	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	APPROVAL OF ANNUAL ACCOUNTS FROM 2020 AND THE ALLOCATION OF RESULTS, SETTING OF DIVIDEND	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO BE GIVEN TO BOARD MEMBERS	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO GRANT DISCHARGE TO THE EXTERNAL AUDITOR	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	ACKNOWLEDGMENT THAT THE TERMS OF OFFICE OF MR NICOLAS BOEL, MRS LLHAM KADRI,-MR BERNARD DE LAGUICHE, MR HERVE COPPENS D'EECKENBRUGGE, MRS EVELYN DU-MONCEAU, MRS FRANCOISE DE VIRON, MRS AMPARO MORALEDA AND MRS AGNES LEMARCHAND-EXPIRE AT THE END OF THIS MEETING	Non-Voting	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO RENEW THE MANDATE OF MR NICOLAS BOEL	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO RENEW THE MANDATE OF MRS ILHAM KADRI	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO RENEW THE MANDATE OF MR BERNARD DE LAGUICHE	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO RENEW THE MANDATE OF MRS. FRANCOISE DE VIRON	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO RENEW THE MANDATE OF MRS AGNES LEMARCHAND	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO CONFIRM THE APPOINTMENT OF MRS FRANCOISE DE VIRON AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO CONFIRM THE APPOINTMENT OF MRS AGNES LEMARCHAND AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL TO RE-ELECT MR HERVE COPPENS D'EECKENBRUGGE FOR A PERIOD OF THREE YEARS. HIS TERM OF OFFICE WILL EXPIRE AT THE END OF THE ORDINARY SHAREHOLDERS' MEETING OF MAY 2024	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	ACKNOWLEDGMENT TAHT THE TERM OF OFFICE OF MRS EVELYN DU MONCEAU EXPIRES AT-THIS MEETING, HAVING REACHED THE AGE LIMIT	Non-Voting	N/A	N/A

SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL THAT MR EDOUARD JANSSEN BE APPOINTED AS DIRECTOR FOR A PERIOD OF FOUR YEARS TO REPLACE MRS EVELYN DU MONCEAU. MR EDOUARD JANSSEN'S TERM OF OFFICE WILL EXPIRE AT THE END OF THE ORDINARY SHAREHOLDERS' MEETING OF MAY 2025	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	ACKNOWLEDGMENT TAHT MRS AMPARO MORALEDA HAS DECIDED, FOR PERSONAL REASONS,-NOT TO REQUEST THE RENEWAL OF HER TERM OF OFFICE AS DIRECTOR	Non-Voting	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL THAT MR WOLFGANG COLBERG BE APPOINTED AS DIRECTOR FOR A PERIOD OF FOUR YEARS TO REPLACE MRS AMPARO MORALEDA. MR WOLFGANG COLBERG'S TERM OF OFFICE WILL EXPIRE AT THE END OF THE ORDINARY SHAREHOLDERS' MEETING OF MAY 2025	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	PROPOSAL THAT MR WOLFGANG COLBERG BE APPOINTED AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS	Management	For	For
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	MISCELLANEOUS	Non-Voting	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6.b1 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	N/A	N/A
SOLVAY SA	SOLB BB	BE0003470755	11-May-21	27 APR 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	N/A	N/A
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	APPROVE REMUNERATION REPORT	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	APPROVE FINAL DIVIDEND	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT OLLIE OLIVEIRA AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT RAMON JARA AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT JUAN CLARO AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT JORGE BANDE AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT MICHAEL ANGLIN AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	RE-ELECT TONY JENSEN AS DIRECTOR	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	ELECT DIRECTOR APPOINTED BETWEEN 24 MARCH 2021 AND 12 MAY 2021	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	AUTHORISE ISSUE OF EQUITY	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Against	Against
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
ANTOFAGASTA PLC	ANTO	GB0000456144	12-May-21	THAT, THIS SEPARATE MEETING OF THE HOLDERS OF THE ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") HEREBY SANCTIONS AND CONSENTS TO THE PASSING AND IMPLEMENTATION OF RESOLUTION 22 SET OUT IN THE NOTICE DATED 24 MARCH 2021 CONVENING THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 12 MAY 2021 , AND SANCTIONS AND CONSENTS TO ANY VARIATION OR ABROGATION OF THE RIGHTS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE	Management	For	For

EFFECTED BY OR INVOLVED IN THE PASSING OR IMPLEMENTATION OF THE SAID RESOLUTION

CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RECEIVE AND ADOPT THE REPORT OF DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT ALICJA KORNASIEWICZ AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT NISAN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT ISRAEL GREIDINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT MOSHE "MOOKY" GREIDINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT RENANA TEPERBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT CAMELA GALANO AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT DEAN MOORE AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT SCOTT ROSENBLUM AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO RE-ELECT ARNI SAMUELSSON AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO ELECT DAMIAN SANDERS AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO ELECT ASHLEY STEEL AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO GIVE THE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	Against	Against
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO GIVE THE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	Against	Against
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
CINEWORLD GROUP PLC	CINE	GB00B15FWH70	12-May-21	TO APPROVE SHORTER NOTICE PERIODS FOR CERTAIN GENERAL MEETINGS	Management	For	For
LANXESS AG	LXS	DE0005470405	19-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	19-May-21	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	19-May-21	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	19-May-21	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	19-May-21	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	N/A	N/A
LANXESS AG	LXS	DE0005470405	19-May-21	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	For	For
LANXESS AG	LXS	DE0005470405	19-May-21	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For

LANXESS AG	LXS	DE0005470405	19-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
LANXESS AG	LXS	DE0005470405	19-May-21	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
LANXESS AG	LXS	DE0005470405	19-May-21	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR HALF-YEAR AND QUARTERLY REPORTS 2021	Management	For	For
LANXESS AG	LXS	DE0005470405	19-May-21	APPROVE REMUNERATION POLICY	Management	For	For
LANXESS AG	LXS	DE0005470405	19-May-21	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO APPROVE THE REMUNERATION REPORT	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO ELECT TOM HALL	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-ELECT JONATHAN BEWES	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-ELECT TRISTIA HARRISON	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-ELECT AMANDA JAMES	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-ELECT RICHARD PAPP	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-ELECT MICHAEL RONEY	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-ELECT JANE SHIELDS	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-ELECT DAME DIANNE THOMPSON	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-ELECT LORD WOLFSON	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
NEXT PLC	NXT	GB0032089863	20-May-21	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting	N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	11 MAY 2021: 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	Non-Voting	N/A	N/A

CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting	N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	11 MAY 2021:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK- https://www.journal-officiel.gouv.fr/balo/document/202103192100603-34 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL-RESOLUTIONS AND MODIFICATION 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	N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	REGULATED AGREEMENTS	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN ORDER TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFERING PERIOD, WITHIN THE CONTEXT OF A SHARE BUYBACK PROGRAMME WITH A MAXIMUM PURCHASE PRICE OF EUR 180 PER SHARE	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MANAGERS	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF CORPORATE OFFICERS	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. FLORENT MENEGAUX FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. YVES CHAPOT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. MICHEL ROLLIER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	RATIFICATION OF THE CO-OPTION OF MR. JEAN-MICHEL SEVERINO AS MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. CYRILLE POUGHON, WHO RESIGNED	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	APPOINTMENT OF MR. WOLF-HENNING SCHEIDER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	AMENDMENTS TO THE BY-LAWS RELATING TO THE FINANCIAL RIGHTS OF GENERAL PARTNERS	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	AMENDMENTS TO THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS OF THE MANAGERS' COMPENSATION	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR0000121261	21-May-21	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	N/A	N/A

FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	N/A	N/A
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting	N/A	N/A
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting	N/A	N/A
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	APPROVE REMUNERATION POLICY	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ELECT MICHAEL ALBRECHT TO THE SUPERVISORY BOARD	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ELECT MICHAEL DIEKMANN TO THE SUPERVISORY BOARD	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ELECT WOLFGANG KIRSCH TO THE SUPERVISORY BOARD	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ELECT IRIS LOEW-FRIEDRICH TO THE SUPERVISORY BOARD	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ELECT KLAUS-PETER MUELLER TO THE SUPERVISORY BOARD	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ELECT HAUKE STARS TO THE SUPERVISORY BOARD	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ELECT MICHAEL DIEKMANN AS MEMBER OF THE JOINT COMMITTEE	Management	For	For
FRESENIUS SE & CO. KGAA	FRE	DE0005785604	21-May-21	ELECT HAUKE STARS AS MEMBER OF THE JOINT COMMITTEE	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902437.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902447.pdf	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE "PLAN FOR THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD., A SUBSIDIARY OF WEICHAI POWER CO., LTD., ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE" (AS SPECIFIED)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE "CERTAIN	Management	For	For

PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES” (AS SPECIFIED)

WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH BENEFITS TO SAFEGUARD THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPACITY OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, TO OPERATE IN ACCORDANCE WITH THE CORRESPONDING REGULATIONS	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPLANATION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE SPIN-OFF	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 30 APRIL 2021	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTION BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND AS SPECIFIED (SHANTUI CONSTRUCTION MACHINERY CO., LTD.)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE CNHTC PURCHASE AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	21-May-21	TO CONSIDER AND APPROVE THE CNHTC SUPPLY AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting	N/A	N/A
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	N/A	N/A
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	13 APR 2021: 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. AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH	Non-Voting	N/A	N/A

GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE

PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	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	N/A	N/A
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104092100836-43 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101454-55 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. 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	N/A	N/A
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,769,554.31	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 576,000,000.00 (GROUP SHARE)	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR AS FOLLOWS: ORIGIN EARNINGS: EUR 63,769,554.31 LEGAL RESERVE: EUR (293,279.08) RETAINED EARNINGS: EUR 2,228,793.85 DISTRIBUTABLE INCOME: EUR 65,705,069.08 SHARE PREMIUM: EUR 429,833,006.92 ALLOCATION DIVIDENDS: EUR 495,538,076.00 (ON THE BASIS OF 247,769,038 SHARES ON DECEMBER 31ST 2020) THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 2.00 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 6TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE WERE PAID AS FOLLOWS: EUR 2.00 PER SHARE FOR FISCAL YEAR 2017, EUR 2.12 PER SHARE FOR FISCAL YEAR 2018, EUR 1.15 PER SHARE FOR FISCAL YEAR 2019	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE DIVIDEND PAYMENT WILL BE FULLY-PARTLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE OPTION WILL BE EFFECTIVE FROM JUNE 17TH TO JUNE 30TH 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID IN CASH. IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY HIGHER AND WILL PAY THE DIFFERENCE IN CASH, OR THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. THE DIVIDEND PAYMENT WILL BE CARRIED OUT IN CASH OR IN SHARES ON JULY 6TH 2021. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE, DULY NOTES THE CONCLUSIONS OF SAID REPORT WHICH INCLUDES NO NEW AGREEMENTS ENTERED INTO DURING SAID FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. MAURICE LEVY AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. SIMON BADINTER AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. JEAN CHAREST AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For

PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. MICHEL-ALAIN PROCH, FOR THE 2021 FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHAIRMAN OF THE SUPERVISORY BOARD, MR. MAURICE LEVY, FOR SAID FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE, MR. ARTHUR SADOUN, FOR SAID FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. JEAN-MICHEL ETIENNE, FOR SAID FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MRS. ANNE-GARBIELLE HEILBRONNER, FOR SAID FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. STEVE KING, FOR SAID FISCAL YEAR	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 85.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,106,036,823.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PERCENT OF ITS CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 27TH 2020 IN RESOLUTION NR, 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLANS AUTHORISED BY THE SHAREHOLDERS' MEETING UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, IN PARTICULAR UNDER PREVIOUS RESOLUTION NUMBER 20, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 29TH 2019 IN RESOLUTION NR, 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE ORDINARY SHARES, IN FAVOUR OF THE BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES OR CERTAIN AMONG THEM, OR CERTAIN CATEGORIES OF EMPLOYEES, AND/OR THE EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS. THEY MAY NOT REPRESENT MORE THAN 3 PERCENT OF THE SHARE CAPITAL, GIVEN THAT THE NUMBER OF SHARES ALLOCATED TO THE EXECUTIVE CORPORATE OFFICERS SHALL NOT EXCEED 0.3 PERCENT OF THE SHARE	Management	For	For

CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 30TH 2018 IN RESOLUTION NR. 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 2,800,000.00, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES (PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED). THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE OF EUR 30,000,000.00 SET FORTH IN RESOLUTION NUMBER 21 ADOPTED BY THE MEETING OF MAY 27TH 2020 OR IN RESOLUTIONS OF THE SAME KIND WHICH COULD POSSIBLY REPLACE SAID RESOLUTIONS DURING THIS DELEGATION'S VALIDITY. THIS DELEGATION, GIVEN FOR 26 MONTHS, SUPERSEDES THE AUTHORISATION GIVEN BY THE MEETING OF MAY 27TH 2020 IN RESOLUTION NR. 29. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO INCREASE THE CAPITAL UP TO EUR 2,800,000.00, BY ISSUANCE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES (PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG GROUP'S EMPLOYEES OR CORPORATE OFFICERS, OPCVM OR ENTITIES OF EMPLOYEE SHAREHOLDING THAT HOLDS COMPANY'S SHARES AND WHOSE SHAREHOLDERS ARE PERSONS MENTIONED ABOVE, FINANCIAL INSTITUTIONS OR SUBSIDIARIES ACTING ON THE COMPANY'S REQUEST TO IMPLEMENT A SHAREHOLDING OR SAVINGS PLAN IN FAVOUR OF PERSONS MENTIONED ABOVE. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NR 21 ADOPTED BY THE MEETING OF MAY 27TH 2020. DELEGATION GIVEN FOR 18 MONTHS, SUPERSEDED THE AUTHORISATION GIVEN BY THE MEETING OF MAY 27TH 2020 IN RESOLUTION NR 30	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS, SUBJECT TO THE RATIFICATION OF THESE AMENDMENTS BY THE NEXT EXTRAORDINARY SHAREHOLDERS' MEETING	Management	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	26-May-21	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO DECLARE A FINAL DIVIDEND OF 6.9 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RE-ELECT GIJSBERT DE ZOETEN AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RE-ELECT ALEXANDRA JENSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RE-ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RE-ELECT JOHN LANGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO ELECT DUNCAN TAIT AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RE-ELECT TILL VESTRING AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO APPROVE THE RULES OF THE INCHCAPE PERFORMANCE SHARE PLAN 2021 (THE "PSP")	Management	For	For

INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO APPROVE THE RULES OF THE INCHCAPE CO-INVESTMENT PLAN 2021 (THE "CIP")	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER OF THE COMPANY TO ALLOT RELEVANT	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
INCHCAPE PLC	INCH	GB00B61TVQ02	27-May-21	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	27-May-21	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	27-May-21	23 APR 2021: 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 AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	27-May-21	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	27-May-21	10 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK- https://www.journal-officiel.gouv.fr/balo/document/202104262101200-50 AND- https://www.journal-officiel.gouv.fr/balo/document/202105102101580-56 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE COMMENT AND-RECEIPT OF UPDATED BALO LINK. 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	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	27-May-21	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	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED	Management	For	For

			21	DECEMBER 31, 2020 AND DISTRIBUTION OF A DIVIDEND OF 0.90 PER SHARE			
IPSOS SA	IPS FP	FR0000073298	27-May-21	RELATED-PARTY AGREEMENTS	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	REAPPOINTMENT OF ANNE MARION-BOUCHACOURT AS DIRECTOR	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 TO DIDIER TRUCHOT, CHAIRMAN AND CEO	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 TO PIERRE LE MANH, DEPUTY CEO	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 TO LAURENCE STOCLET, DEPUTY CEO	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 TO HENRI WALLARD, DEPUTY CEO	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CEO (APPLICATION TO MR DIDIER TRUCHOT FROM JANUARY 1, 2021 TO THE DATE OF SEPARATION OF DUTIES)	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO (APPLICATION FROM THE DATE OF SEPARATION OF DUTIES)	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS (APPLICATION TO MR DIDIER TRUCHOT FROM THE DATE OF SEPARATION OF DUTIES)	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	CONSULTATIVE VOTE ON THE COMPENSATION POLICY FOR THE DEPUTY CEOS	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	For	For
IPSOS SA	IPS FP	FR0000073298	27-May-21	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 566044 AS THERE ARE 2-SAPERATE MEETINGS AGM AND EGM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	ACKNOWLEDGEMENT OF THE ANNUAL ACCOUNTS	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PROPOSAL TO GRANT DISCHARGE TO ALL THE DIRECTORS	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	21 MAY 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	Non-Voting	N/A	N/A

				LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 570418. PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 566044 AS THERE ARE 2-SAPERATE MEETINGS AGM AND EGM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting	N/A	N/A
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PROPOSAL TO CHANGE THE NAME OF THE COMPANY	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PROPOSAL TO GRANT FULL POWERS TO THE BOARD OF DIRECTORS	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PROPOSAL TO GRANT FULL POWER TO THE UNDERSIGNED NOTARY	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	27-May-21	PROPOSAL TO GRANT FULL POWER TO AMELIE COENS, ADRIAAN DE LEEUW AND ISABELLE STANSON	Management	For	For
CATCHER TECHNOLOGY CO LTD	2474	TW0002474004	31-May-21	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
CATCHER TECHNOLOGY CO LTD	2474	TW0002474004	31-May-21	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITSPROPOSED CASH DIVIDEND: TWD 12 PER SHARE.	Management	For	For
CATCHER TECHNOLOGY CO LTD	2474	TW0002474004	31-May-21	TO RAISE FUNDS THROUGH ISSUING NEW SHARES OR GDR.	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting	N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	APPROVE REMUNERATION POLICY	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	ELECT DIRECTOR	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	APPROVE REMUNERATION OF EXTERNAL AUDITORS ADDITIONAL INFORMATION	Management	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 01 JUN 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	11 MAY 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	N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFI	IT0005422768	31-May-21	11 MAY 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	N/A	N/A
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	11-Jun-21	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL FOR THE COMPANY TO CARRY OUT THE ISSUANCE OF SERIES B SHARES TO BE HELD IN THE COMPANY'S TREASURY TO PROTECT THE POSSIBLE CONVERSION OF THE SERIES BB SHARES, UNDER THE TERMS OF THE COMPANY'S BYLAWS AND ADOPTION OF RESOLUTIONS IN THIS REGARD	Management	For	For
GRUPO AEROPORTUARIO DEL	OMAB MM	MX010M000018	11-Jun-21	APPOINTMENT OF SPECIAL DELEGATES	Management	For	For

CENTRO NORTE SAB DE CV								
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	11-Jun-21	01 JUN 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM 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	N/A	N/A	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	N/A	N/A	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 29 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Non-Voting	N/A	N/A	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS STATEMENTS AND STATUTORY AUDITORS REPORTS	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	PRESENTATION OF THE REPORT OF THE ACTIVITIES OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 TO THE SHAREHOLDERS OF THE COMPANY BY THE CHAIRMAN OF THE AUDIT COMMITTEE	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	REPORT ON THE FINANCIAL DISTRIBUTIONS THAT TOOK PLACE WITHIN YEAR 2020, APPROVAL AND RATIFICATION BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2020 TO 31.12.2020, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND NON-DISTRIBUTION OF DIVIDENDS	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	BOARD OF DIRECTORS APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	APPROVAL OF GRANTING OF FEES TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2021 TO 31.12.2021 AND DETERMINATION OF THE AUDIT FEES	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	APPROVAL OF THE SUITABILITY POLICY OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 3 OF LAW 4706/2020	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	APPROVAL OF THE COMPANY'S REMUNERATION POLICY IN VIEW OF ITS ALIGNMENT WITH THE NEW CORPORATE GOVERNANCE FRAMEWORK	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	AMENDMENT OF ARTICLE 22 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	ELECTION OF A NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	TERM OF OFFICE OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017	Management	For	For	
JUMBO S.A.	BELA	GRS282183003	15-Jun-21	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	N/A	N/A	
INFOSYS LIMITED	INFY	US4567881085	19-Jun-21	Adoption of financial statements	Management	For	For	
INFOSYS LIMITED	INFY	US4567881085	19-Jun-21	Declaration of dividend	Management	For	For	
INFOSYS LIMITED	INFY	US4567881085	19-Jun-21	Appointment of U.B. Pravin Rao as a director liable to retire by rotation	Management	For	For	
INFOSYS LIMITED	INFY	US4567881085	19-Jun-21	Approval for the buyback of equity shares of the Company	Management	For	For	
INFOSYS LIMITED	INFY	US4567881085	19-Jun-21	Reappointment of Michael Gibbs as an independent director	Management	For	For	
INFOSYS LIMITED	INFY	US4567881085	19-Jun-21	Appointment of Bobby Parikh as an independent director	Management	For	For	
INFOSYS LIMITED	INFY	US4567881085	19-Jun-21	Appointment of Chitra Nayak as an independent director	Management	For	For	
INFOSYS LIMITED	INFY	US4567881085	19-Jun-21	Approval for changing the terms of remuneration of U.B. Pravin Rao, Chief Operating Officer and Whole-time Director	Management	For	For	

SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Please reference meeting materials.	Non-Voting	N/A	N/A
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Yoshida, Kenichiro	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Totoki, Hiroki	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Sumi, Shuzo	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Tim Schaaff	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Oka, Toshiko	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Akiyama, Sakie	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Wendy Becker	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Adam Crozier	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Kishigami, Keiko	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Appoint a Director Joseph A. Kraft Jr.	Management	For	For
SONY GROUP CORPORATION	6758	JP3435000009	22-Jun-21	Approve Issuance of Share Acquisition Rights as Stock Options	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Please reference meeting materials.	Non-Voting	N/A	N/A
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Koike, Toshikazu	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Sasaki, Ichiro	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Ishiguro, Tadashi	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Tada, Yuichi	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Ikeda, Kazufumi	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Kuwabara, Satoru	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Takeuchi, Keisuke	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Shirai, Aya	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Uchida, Kazunari	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Hidaka, Naoki	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Appoint a Director Miyaki, Masahiko	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Approve Details of the Performance-based Compensation to be received by Directors	Management	For	For
BROTHER INDUSTRIES,LTD.	6448	JP3830000000	23-Jun-21	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Please reference meeting materials.	Non-Voting	N/A	N/A
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Approve Appropriation of Surplus	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Tanaka, Takashi	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Takahashi, Makoto	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Shoji, Takashi	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Muramoto, Shinichi	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Mori, Keiichi	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Morita, Kei	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Amamiya, Toshitake	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Takeyama, Hirokuni	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Yoshimura, Kazuyuki	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Yamaguchi, Goro	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Yamamoto, Keiji	Management	For	For
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Oyagi, Shigeo	Management	For	For

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KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Kano, Riyo	Management	For	For	
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Director Goto, Shigeeki	Management	For	For	
KDDI CORPORATION	9463	JP3496400007	23-Jun-21	Appoint a Corporate Auditor Asahina, Yukihiro	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Please reference meeting materials.	Non-Voting	N/A	N/A	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Approve Appropriation of Surplus	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Takakura, Toru	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Araumi, Jiro	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Yamaguchi, Nobuaki	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Oyama, Kazuya	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Okubo, Tetsuo	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Hashimoto, Masaru	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Shudo, Kuniyuki	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Tanaka, Koji	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Matsushita, Isao	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Saito, Shinichi	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Kawamoto, Hiroko	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Aso, Mitsuhiro	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Kato, Nobuaki	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Yanagi, Masanori	Management	For	For	
SUMITOMO MITSUI TRUST HOLDINGS,INC.	8309	JP3892100003	23-Jun-21	Appoint a Director Kashima, Kaoru	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Please reference meeting materials.	Non-Voting	N/A	N/A	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Three Committees, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Mikoshiba, Toshiaki	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Mibe, Toshihiro	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Kuraishi, Seiji	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Takeuchi, Kohei	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Suzuki, Asako	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Suzuki, Masafumi	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Sakai, Kunihiko	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Kokubu, Fumiya	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Ogawa, Yoichiro	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Higashi, Kazuhiro	Management	For	For	
HONDA MOTOR CO.,LTD.	7267	JP3854600008	23-Jun-21	Appoint a Director Nagata, Ryoko	Management	For	For	
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Please reference meeting materials.	Non-Voting	N/A	N/A	
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Kokubu, Fumiya	Management	For	For	
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Takahara, Ichiro	Management	For	For	
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Kakinoki, Masumi	Management	For	For	
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Terakawa, Akira	Management	For	For	
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Ishizuki, Mutsumi	Management	For	For	
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Oikawa, Kenichiro	Management	For	For	

CORPORATION			21					
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Furuya, Takayuki		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Kitabata, Takao		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Takahashi, Kyohei		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Okina, Yuri		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Hatchoji, Takashi		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Kitera, Masato		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Director Ishizuka, Shigeki		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Corporate Auditor Kida, Toshiaki		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Appoint a Corporate Auditor Yoneda, Tsuyoshi		Management	For	For
MARUBENI CORPORATION	8002	JP3877600001	24-Jun-21	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Please reference meeting materials.		Non-Voting	N/A	N/A
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Approve Appropriation of Surplus		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Kobayashi, Katsuma		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Kawai, Shuji		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Takeuchi, Kei		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Sato, Koji		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Uchida, Kanitsu		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Tate, Masafumi		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Mori, Yoshihiro		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Yamaguchi, Toshiaki		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Sasaki, Mami		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Shoda, Takashi		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Director Iritani, Atsushi		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Corporate Auditor Uno, Masayasu		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Corporate Auditor Matsushita, Masa		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint a Corporate Auditor Kobayashi, Kenji		Management	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP3486800000	25-Jun-21	Appoint Accounting Auditors		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Please reference meeting materials.		Non-Voting	N/A	N/A
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Approve Appropriation of Surplus		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Fudaba, Misao		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Ogawa, Yoshimi		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Sugimoto, Kotaro		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Sakaki, Yasuhiro		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Takabe, Akihisa		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Nogimori, Masafumi		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Kitayama, Teisuke		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Hatchoji, Sonoko		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Asano, Toshio		Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	25-Jun-21	Appoint a Director Furuichi, Takeshi		Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-		Non-Voting	N/A	N/A

				https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100207.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100203.pdf			
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 588243 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (AS SPECIFIED) (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) INTENSIVE LOGISTICS CO., LTD.), BY THE COMPANY	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) RECONSTRUCTION CO., LTD.) BY THE COMPANY	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE ADJUSTED PROPOSAL FOR THE DISTRIBUTION OF PROFIT TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 13.A THROUGH 13.J. WILL BE PROCESSED AS TAKE NO-ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL-BE LODGED IN THE MARKET."	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TAN XUGUANG AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG LIANGFU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG KUI AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QUAN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU XINYU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN SHAOJUN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL	Management	For	For

				GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)			
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YUAN HONGMING AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAN JIANBO AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GORDON RISKE AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MICHAEL MARTIN MACHT AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 14.A THROUGH 14.E. WILL BE PROCESSED AS TAKE NO-ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL-BE LODGED IN THE MARKET."	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI HONGWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO 7 JUNE 2023	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WEN DAOCAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. JIANG YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU ZHUOPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHAO HUIFANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 15.A THROUGH 15.B. WILL BE PROCESSED AS TAKE NO-ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL-BE LODGED IN THE MARKET."	Non-Voting	N/A	N/A
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LU WENWU AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For
WEICHAI POWER CO LTD	2338	CNE1000004L9	28-Jun-21	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WU HONGWEI AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	For	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Pear Tree Funds

(Registrant)

By: /s/ Willard L. Umphrey

Willard L. Umphrey, President

Date: August 20, 2021
