

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, 2022 – JUNE 30, 2023

---

## VOTE SUMMARY REPORT

July 1, 2022 - June 30, 2023

## Pear Tree Polaris Foreign Value Fund

Company Name	Ticker Symbol	ISIN/CUSIP	Meeting Date	Ballot Issues	Proponent	Voted	Vote	For/Against Mgmt Rec
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Sir Martin Ellis Franklin, KGCN	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Noam Gottesman	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Ian G.H. Ashken	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Stéfan Descheemaeker	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: James E. Lillie	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Stuart M. MacFarlane	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Victoria Parry	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Amit Pilowsky	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Melanie Stack	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Samy Zekhout	Management	Yes	For	For
NOMAD FOODS LIMITED	NOMD	VGG6564A1057	01-Jul-2022	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2022 fiscal year.	Management	Yes	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 763484 DUE TO DELETION OF-RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	APPROVE NOTICE OF MEETING AND AGENDA	Management	Yes	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	Yes	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	APPROVE SPIN-OFF AGREEMENT	Management	Yes	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	APPROVE MERGER AGREEMENT WITH YARA CLEAN AMMONIA NEWCO AS AND YARA CLEAN AMMONIA HOLDING AS	Management	Yes	For	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	07-Jul-2022	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		N/A	N/A
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Stephen F. Angel	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Sanjiv Lamba	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Dr. Thomas Enders	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Edward G. Galante	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Joe Kaeser	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Dr. Victoria Ossadnik	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Prof. Dr. Martin H. Richenhagen	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Alberto Weissner	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	Election of Director: Robert L. Wood	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2022 Proxy statement.	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	To approve, on an advisory and non-binding basis, the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) as set forth in the Company's IFRS Annual Report for the financial year ended December 31, 2021, as required under Irish law.	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	25-Jul-2022	To consider and vote on a shareholder proposal regarding supermajority voting requirements in Linde's Irish Constitution.	Shareholder	Yes	For	Against
JAZZ	JAZZ	IE00B4Q5ZN47	28-Jul-2022	Election of Director to hold office until the 2025 Annual General Meeting: Jennifer	Management	Yes	For	For

PHARMACEUTICALS PLC				E. Cook						
JAZZ PHARMACEUTICALS PLC	JAZZ	IE00B4Q5ZN47	28-Jul-2022	Election of Director to hold office until the 2025 Annual General Meeting: Patrick G. Enright			Management	Yes	For	For
JAZZ PHARMACEUTICALS PLC	JAZZ	IE00B4Q5ZN47	28-Jul-2022	Election of Director to hold office until the 2025 Annual General Meeting: Seamus Mulligan			Management	Yes	For	For
JAZZ PHARMACEUTICALS PLC	JAZZ	IE00B4Q5ZN47	28-Jul-2022	Election of Director to hold office until the 2025 Annual General Meeting: Norbert G. Riedel, Ph.D.			Management	Yes	For	For
JAZZ PHARMACEUTICALS PLC	JAZZ	IE00B4Q5ZN47	28-Jul-2022	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2022 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.			Management	Yes	For	For
JAZZ PHARMACEUTICALS PLC	JAZZ	IE00B4Q5ZN47	28-Jul-2022	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.			Management	Yes	For	For
JAZZ PHARMACEUTICALS PLC	JAZZ	IE00B4Q5ZN47	28-Jul-2022	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.			Management	Yes	For	For
JAZZ PHARMACEUTICALS PLC	JAZZ	IE00B4Q5ZN47	28-Jul-2022	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.			Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	29-Jul-2022	This is the 48th AGM Partially Adjourned from the AGM held on June 28th,-2022.			Non-Voting		N/A	N/A
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	29-Jul-2022	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
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.			Non-Voting		N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.			Non-Voting		N/A	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 AUGUST 2022. 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.	TFIN IM	IT0005422768	11-Aug-2022	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS ON THE MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021 AND THE CONSOLIDATED NON-FINANCIAL DECLARATION PURSUANT TO LEGISLATIVE DECREE 254/2016. RESOLUTIONS RELATED THERETO			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	REWARDING POLICY AND EMOLUMENT PAID REPORT: RESOLUTION ON THE COMPANY REWARDING POLICY, REFERRED TO IN THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	REWARDING POLICY AND EMOLUMENT PAID REPORT: RESOLUTIONS ON THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENTS OF THE MEMBERS OF THE BOARD OF DIRECTORS			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO APPOINT THE INTERNAL AUDITORS FOR THE TERM 2022 -2024: TO APPOINT THREE EFFECTIVE AUDITORS AND TWO ALTERNATE AUDITORS			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO APPOINT THE INTERNAL AUDITORS FOR THE TERM 2022 -2024: TO APPOINT THE CHAIRMAN OF THE INTERNAL AUDITORS			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO APPOINT THE INTERNAL AUDITORS FOR THE TERM 2022 -2024: TO STATE THE EMOLUMENTS OF THE EFFECTIVE MEMBERS OF THE INTERNAL AUDITORS			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO INTEGRATE THE EMOLUMENTS OF THE EXTERNAL AUDITORS KPMG S.P.A FOR THE ASSIGNMENT OF THE STATUTORY AUDIT. RESOLUTIONS RELATED THERETO			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO EMPOWER THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE. TO AMEND ARTICLE 6 OF THE BY-LAWS (REGISTERED CAPITAL)			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO PROPOSE THE MODIFICATION OF THE BY-LAWS AND RESOLUTIONS RELATED THERETO: TO PROPOSE THE MODIFICATION OF ART. 25 (COMPOSITION OF THE ADMINISTRATIVE BODY) AND ART.26 (APPOINTMENT AND SUBSTITUTION OF THE ADMINISTRATIVE BODY)			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	TO PROPOSE THE MODIFICATION OF THE BY-LAWS AND RESOLUTIONS RELATED THERETO: TO PROPOSE THE MODIFICATION OF ART. 28 (DELEGATED BODY)			Management	Yes	For	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	11-Aug-2022	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE			Non-Voting		N/A	N/A
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	09-Sep-2022	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0822/2022082201072.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0822/2022082201072.pdf</a> AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0822/2022082201074.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0822/2022082201074.pdf</a>			Non-Voting		N/A	N/A
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	09-Sep-2022	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 AUGUST 2022			Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	09-Sep-2022	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 AUGUST 2022			Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	09-Sep-2022	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YANLEI AS A SUPERVISOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE EGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1.1 TO 1.11 AND 3, 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY-FOR RESOLUTION NUMBER 2. THANK YOU			Non-Voting		N/A	N/A
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: P. THOMAS JENKINS			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: MARK J. BARRENECHEA			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: RANDY FOWLIE			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: DAVID FRASER			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: GAIL E. HAMILTON			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: ROBERT HAU			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: ANN M. POWELL			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: STEPHEN J. SADLER			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: MICHAEL SLAUNWHITE			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR			Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	THE RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS "SCHEDULE B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR			Management	Yes	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS			Management	Yes	For	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 113 TO 133 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS 2022			Management	Yes	For	For
BABCOCK INTERNATIONAL GROUP	BAB	GB0009697037	26-Sep-2022	TO REAPPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY			Management	Yes	For	For

PLC									
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO REAPPOINT CARL-PETER FORSTER AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO REAPPOINT THE RIGHT HONOURABLE THE LORD PARKER OF MINSMERE, GCVO, KCB AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO REAPPOINT DAVID LOCKWOOD AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO REAPPOINT DAVID MELLORS AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO APPOINT JOHN RAMSAY AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO REAPPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO AUTHORISE POLITICAL DONATIONS WITH THE MEANING OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	Yes	Against	Against	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO APPROVE THE RULES OF THE BABCOCK 2022 DEFERRED SHARE BONUS PLAN	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE 13 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 19 SEP 2022 TO 26 SEP 2022. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Management	Yes	For	For	
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-2022		Non-Voting		N/A	N/A	
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	03-Nov-2022	ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG	Management	Yes	For	For	
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	03-Nov-2022	ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Graeme Liebelt	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Dr. Armin Meyer	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Ron Delia	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Achal Agarwal	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Andrea Bertone	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Susan Carter	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Karen Guerra	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Nicholas (Tom) Long	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: Arun Nayar	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	Election of Director: David Szczyzak	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	To ratify the appointment of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2023.	Management	Yes	For	For	
AMCOR PLC	AMCR	JE00BJ1F3079	09-Nov-2022	To cast a non-binding, advisory vote on the Company's executive compensation ("Say-on-Pay Vote").	Management	Yes	For	For	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		N/A	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		N/A	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		N/A	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		N/A	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	APPROVAL OF NOTICE AND AGENDA	Management	Yes	For	For	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	Yes	For	For	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	APPROVAL OF ADDITIONAL DIVIDEND	Management	Yes	For	For	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	07 NOV 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		N/A	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	06-Dec-2022	07 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE 05 DEC 2022 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	APPROVE REMUNERATION REPORT	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	APPROVE FINAL DIVIDEND	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	ELECT JOHN TUTTE AS DIRECTOR	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	RE-ELECT JASON HONEYMAN AS DIRECTOR	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	RE-ELECT KEITH ADEY AS DIRECTOR	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	RE-ELECT JILL CASEBERRY AS DIRECTOR	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	RE-ELECT IAN MCHOUL AS DIRECTOR	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	ELECT SARAH WHITNEY AS DIRECTOR	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	AUTHORISE ISSUE OF EQUITY	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Yes	For	For	
BELLWAY PLC	BWY LN	GB0000904986	16-Dec-2022	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Yes	For	For	
INCHCAPE PLC	BWY LN	GB00B61TVQ02	16-Dec-2022	APPROVE ACQUISITION OF DERCO	Management	Yes	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	16-Dec-2022	02 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-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 PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700686.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700686.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700684.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700684.pdf</a>	Non-Voting		N/A	N/A	
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022		Non-Voting		N/A	N/A	

WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL 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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE RESOLUTION ON THE "ACTION PLAN FOR THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF WEICHAI POWER CO., LTD., ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE" (AS SPECIFIED)	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE "RULES FOR THE SPIN-OFF OF LISTED COMPANIES (FOR TRIAL IMPLEMENTATION)" (AS SPECIFIED)	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH IS CONDUCTIVE TO SAFEGUARDING THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPACITY OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED) TO OPERATE IN ACCORDANCE WITH THE CORRESPONDING REGULATIONS	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE NEW WEICHAI HOLDINGS GENERAL SERVICES AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "IV. PRC CONTINUING CONNECTED TRANSACTIONS" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE NEW WEICHAI HOLDINGS PURCHASE AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.A. WEICHAI CONTINUING CONNECTED TRANSACTIONS - PURCHASE OF VEHICLES, PARTS AND COMPONENTS OF VEHICLES AND RELATED PRODUCTS, EXCAVATORS, LOADERS, RAW MATERIALS INCLUDING GAS AND SCRAP METALS ETC., DIESEL ENGINES AND RELATED PRODUCTS AND PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HOLDINGS (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT)	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE NEW SHAANXI AUTOMOTIVE SALES AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.B. SHAANXI AUTOMOTIVE CONTINUING CONNECTED TRANSACTIONS - 1. SALE OF VEHICLES, PARTS AND COMPONENTS OF VEHICLES, RAW MATERIALS AND RELATED PRODUCTS AND PROVISION OF THE RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO SHAANXI AUTOMOTIVE (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT)	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE NEW SHAANXI AUTOMOTIVE PURCHASE AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.B. SHAANXI AUTOMOTIVE CONTINUING CONNECTED TRANSACTIONS - 2. PURCHASE OF PARTS AND COMPONENTS OF VEHICLES, SCRAP STEEL AND RELATED PRODUCTS AND LABOUR SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM SHAANXI AUTOMOTIVE (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT)	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	29-Dec-2022	TO CONSIDER AND APPROVE THE WEICHAI FRESHEN AIR PURCHASE AGREEMENT DATED 23 NOVEMBER 2022 REFERRED TO IN THE SECTION HEADED "II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	18-Jan-2023	To approve, subject to the approval by the requisite majorities at the Court Meeting, the scheme of arrangement that is included in Linde's Proxy Statement, referred to as the "Scheme" or "Scheme of Arrangement," in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish High Court.	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	18-Jan-2023	To approve, subject to the Scheme becoming effective, an amendment to the articles of association of Linde, which are part of the Linde constitution, referred to as the "Articles," in respect of certain mechanics to effect the Scheme as set forth in Linde's Proxy Statement.	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	18-Jan-2023	To approve the Common Draft Terms of Merger dated December 2, 2022 between Linde and New Linde, that are included in Linde's Proxy Statement, whereupon and assuming the other conditions to the merger are satisfied, Linde would be merged with and into New Linde, with New Linde surviving the merger, and the directors of Linde be authorized to take all steps necessary or appropriate to execute and carry the merger into effect.	Management	Yes	For	For
LINDE PLC	LIN	IE00BZ12WP82	18-Jan-2023	To approve the Scheme of Arrangement under Irish Law between Linde plc and the Scheme Shareholders, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Irish High Court.	Management	Yes	For	For
SPAREBANKEN VEST AS	SVEG	NO0006000900	25-Jan-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	25-Jan-2023	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	25-Jan-2023	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	25-Jan-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	25-Jan-2023	ELECT ODD REIDAR OIE, OYVIND A LANGEDAL AND MONICA SALTHELLA AS DIRECTORS	Management	Yes	For	For
SPAREBANKEN VEST AS	SVEG	NO0006000900	25-Jan-2023	17 JAN 2023: 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
SPAREBANKEN VEST AS	SVEG	NO0006000900	25-Jan-2023	17 JAN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE 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

GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO ELECT LESLIE VAN DE WALLE AS DIRECTOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO ELECT DALTON PHILIPS AS DIRECTOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO RE-APPOINT EMMA HYNES AS DIRECTOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO RE-APPOINT JOHN AMAECHI AS DIRECTOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO RE-APPOINT SLY BAILEY AS DIRECTOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO RE-APPOINT LINDA HICKEY AS DIRECTOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO RE-APPOINT ANNE OLEARY AS DIRECTOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO RE-APPOINT HELEN ROSE AS DIRECTOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO RECEIVE AND CONSIDER THE 2023 REMUNERATION POLICY	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO ADOPT AND APPROVE THE GREENCORE GROUP PLC 2023 PERFORMANCE SHARE PLAN	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	TO ADOPT AND APPROVE THE GREENCORE GROUP PLC 2023 RESTRICTED SHARE PLAN	Management	Yes	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	23 DEC 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		N/A	N/A
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2023	23 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		N/A	N/A
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 854088 DUE TO RECEIVED-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
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	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	07-Mar-2023	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2022	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	REDUCTION OF SHARE CAPITAL	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	FURTHER SHARE REPURCHASES	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	INTRODUCTION OF ARTICLE 12A OF THE ARTICLES OF INCORPORATION	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	AMENDMENT OF ARTICLES 10, 14, 30, 33 AND 34 OF THE ARTICLES OF INCORPORATION	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	AMENDMENT OF ARTICLES 4-7, 9, 11-13, 16-18, 20-24, 27, 38 AND 39 OF THE ARTICLES OF INCORPORATION	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	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 2023 ANNUAL GENERAL MEETING TO THE 2024 ANNUAL GENERAL MEETING	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	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 2024 FINANCIAL YEAR	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2022 COMPENSATION REPORT	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2023	Management	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	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	Yes	For	For
NOVARTIS AG	NOVN SW	CH0012005267	07-Mar-2023	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 704B OF THE SWISS CODE OF	Management	Yes	For	For

					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)			
JUMBO S.A.	BELA	GRS282183003	08-Mar-2023		VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N/A	N/A
JUMBO S.A.	BELA	GRS282183003	08-Mar-2023		PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 15 MAR 2023. 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	08-Mar-2023		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
JUMBO S.A.	BELA	GRS282183003	08-Mar-2023		PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 858140 DUE TO CHANGE IN-GPS CODE FOR RESOLUTION 2. 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
JUMBO S.A.	BELA	GRS282183003	08-Mar-2023		DECISION ON EXTRAORDINARY CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY OF A TOTAL AMOUNT OF EUR 157.149.021.65, WHICH IS PART OF THE EXTRAORDINARY RESERVES FROM TAXED AND NON-DISTRIBUTED PROFITS OF THE FISCAL YEARS 01.07.2008 - 30.06.2009 AND 01.07.2011 - 30.06.2012	Management Yes	For	For
JUMBO S.A.	BELA	GRS282183003	08-Mar-2023		SUBMISSION OF THE REPORT OF INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD OF-DIRECTORS IN ACCORDANCE WITH ARTICLE 9 PAR. 5 OF LAW 4706/2020	Non-Voting	N/A	N/A
JUMBO S.A.	BELA	GRS282183003	08-Mar-2023		27 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 864419-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting	N/A	N/A
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-2023		APPROVAL OF FINANCIAL STATEMENTS	Management Yes	For	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-2023		ELECTION OF INSIDE DIRECTOR HAN JONG HUI	Management Yes	For	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-2023		APPROVAL OF REMUNERATION FOR DIRECTOR	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		APPROVAL OF FINANCIAL STATEMENTS	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		AMENDMENT OF ARTICLES OF INCORPORATION	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		ELECTION OF INSIDE DIRECTOR JU U JEONG	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		ELECTION OF OUTSIDE DIRECTOR SIN JAE YONG	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		ELECTION OF OUTSIDE DIRECTOR JEON CHAN HYEOK	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		ELECTION OF AUDIT COMMITTEE MEMBER SIN JAE YONG	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		ELECTION OF AUDIT COMMITTEE MEMBER JEON CHAN HYEOK	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management Yes	For	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-2023		APPROVAL OF REMUNERATION FOR DIRECTOR	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS WHO MAINTAIN ONE-TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME (OR DIFFERENT) CUSTODIAN-MUST SUBMIT THE SAME VOTING INSTRUCTIONS FOR ALL ACCOUNTS UNDER THE SAME TAX-ID. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME (OR-DIFFERENT) CUSTODIAN WILL BE REJECTED.	Non-Voting	N/A	N/A
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		VERIFY QUORUM	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		APPROVE MEETING AGENDA	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		ELECT MEETING APPROVAL COMMITTEE	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		PRESENT BOARD AND CHAIRMAN REPORTS	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		PRESENT AUDIT COMMITTEES REPORT	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		PRESENT AUDITORS REPORT	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		APPROVE ALLOCATION OF INCOME, CONSTITUTION OF RESERVES AND DONATIONS	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		ELECT DIRECTORS	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		APPROVE REMUNERATION OF DIRECTORS	Management Yes	For	For
BANCOLOMBIA SA	CIB	COB07PA00078	17-Mar-2023		ELECT FINANCIAL CONSUMER REPRESENTATIVE	Management Yes	For	For
LG UPLUS CORP	66570	KR7032640005	17-Mar-2023		APPROVAL OF FINANCIAL STATEMENTS	Management Yes	For	For
LG UPLUS CORP	66570	KR7032640005	17-Mar-2023		AMENDMENT OF ARTICLES OF INCORPORATION	Management Yes	For	For
LG UPLUS CORP	66570	KR7032640005	17-Mar-2023		ELECTION OF INSIDE DIRECTOR: YEO MYEONG HUI	Management Yes	For	For
LG UPLUS CORP	66570	KR7032640005	17-Mar-2023		ELECTION OF OUTSIDE DIRECTOR: YUN SEONG SU	Management Yes	For	For
LG UPLUS CORP	66570	KR7032640005	17-Mar-2023		ELECTION OF OUTSIDE DIRECTOR: EOM YUN MI	Management Yes	For	For
LG UPLUS CORP	66570	KR7032640005	17-Mar-2023		ELECTION OF AUDIT COMMITTEE MEMBER: YUN SEONG SU	Management Yes	For	For
LG UPLUS CORP	66570	KR7032640005	17-Mar-2023		ELECTION OF AUDIT COMMITTEE MEMBER: EOM YUN MI	Management Yes	For	For
LG UPLUS CORP	66570	KR7032640005	17-Mar-2023		APPROVAL OF REMUNERATION FOR DIRECTOR	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		APPROVAL OF FINANCIAL STATEMENTS	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		ELECTION OF OUTSIDE DIRECTOR JANG YEONG U	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		ELECTION OF OUTSIDE DIRECTOR JAMES WOO KIM	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		ELECTION OF INSIDE DIRECTOR JEONG UI SEON	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		ELECTION OF AUDIT COMMITTEE MEMBER JANG YEONG U	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		ELECTION OF AUDIT COMMITTEE MEMBER JAMES WOO KIM	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		APPROVAL OF REMUNERATION FOR DIRECTOR	Management Yes	For	For
HYUNDAI MOBIS	12330	KR7012330007	22-Mar-2023		AMENDMENT OF ARTICLES OF INCORPORATION	Management Yes	For	For
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		OPENING OF THE MEETING	Non-Voting	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		LIST OF ATTENDING MEMBERS	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		APPROVAL OF THE NOTICE AND THE AGENDA	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		BRIEFING BY THE CEO ON THE STATUS OF THE BUSINESS BRIEFING BY CEO JAN ERIK	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		ANNUAL REPORT 2022	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		PRESENTATION OF DONATIONS FOR THE PUBLIC BENEFIT/CORPORATE SOCIAL RESPONSIBILITY FOR 2022	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND AUTHORISATION TO RAISE NON-PREFERRED DEBT	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		PROPOSAL FOR RENEWAL OF THE AUTHORISATION TO PURCHASE OWN EQUITY CERTIFICATES	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		ELECTION OF OFFICERS	Management	N/A	N/A
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		REMUNERATION OF OFFICERS	Management	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023		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			
SKF AB	SKFB	SE0000108227	23-Mar-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	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
SKF AB	SKFB	SE0000108227	23-Mar-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 854623 DUE TO RECEIVED-SPLITTING OF 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
SKF AB	SKFB	SE0000108227	23-Mar-2023	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	OPEN MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	ELECT CHAIRMAN OF MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE AGENDA OF MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	RECEIVE PRESIDENT'S REPORT	Non-Voting	N/A	N/A
SKF AB	SKFB	SE0000108227	23-Mar-2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER BARB SAMARDZICH	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER COLLEEN REPPLIER	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER GEERT FOLLENS	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERGER	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER RICKARD GUSTAFSON	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF PRESIDENT RICKARD GUSTAFSON	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE THOMAS ELIASSON	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE STEVE NORRMAN	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.6 MILLION FOR CHAIR, SEK 1.3 MILLION FOR VICE CHAIR AND SEK 850,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	REELECT HANS STRABERG AS DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	REELECT HOCK GOH AS DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	REELECT GEERT FOLLENS AS DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	REELECT HAKAN BUSKHE AS DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	REELECT RICKARD GUSTAFSON AS DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	ELECT BETH FERREIRA AS NEW DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	ELECT THERESE FRIBERG AS NEW DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	ELECT RICHARD NILSSON AS NEW DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	ELECT NIKO PAKALEN AS NEW DIRECTOR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	REELECT HANS STRABERG AS BOARD CHAIR	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE REMUNERATION REPORT	Management Yes	For	For
SKF AB	SKFB	SE0000108227	23-Mar-2023	APPROVE 2023 PERFORMANCE SHARE PROGRAM	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	APPROVAL OF FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY2022 (JAN 1, 2022 - DEC 31, 2022)	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	APPROVAL OF REVISION TO ARTICLES OF INCORPORATION	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	ELECTION OF MR. JIN OK-DONG AS EXECUTIVE DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	ELECTION OF MR. JUNG SANG HYUK AS NON-EXECUTIVE DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. KWAK SU KEUN AS INDEPENDENT DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. SUNG JAEHO AS INDEPENDENT DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. LEE YOON-JAE AS INDEPENDENT DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. CHOI JAE BOONG AS INDEPENDENT DIRECTOR	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	ELECTION OF AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AUDIT COMMITTEE MEMBER: YUN JAE WON	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. KWAK SU KEUN AS AN AUDIT COMMITTEE MEMBER	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	RE-ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	Management Yes	For	For
SHINHAN FINANCIAL GROUP CO LTD	55550	KR7055550008	23-Mar-2023	APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	Management Yes	For	For
LG ELECTRONICS INC	66570	KR7066570003	27-Mar-2023	APPROVAL OF FINANCIAL STATEMENTS	Management Yes	For	For
LG ELECTRONICS INC	66570	KR7066570003	27-Mar-2023	AMENDMENT OF ARTICLES OF INCORPORATION	Management Yes	For	For
LG ELECTRONICS INC	66570	KR7066570003	27-Mar-2023	ELECTION OF OUTSIDE DIRECTOR: SEO SEUNG U	Management Yes	For	For
LG ELECTRONICS INC	66570	KR7066570003	27-Mar-2023	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEO SEUNG U	Management Yes	For	For
LG ELECTRONICS INC	66570	KR7066570003	27-Mar-2023	APPROVAL OF REMUNERATION FOR DIRECTOR	Management Yes	For	For
SK HYNIX INC	000660	KR7000660001	29-Mar-2023	APPROVAL OF FINANCIAL STATEMENTS	Management Yes	For	For



SK HYNIX INC	000660	KR7000660001	29-Mar-2023	ELECTION OF OUTSIDE DIRECTOR: HAN AE RA	Management	Yes	For	For
SK HYNIX INC	000660	KR7000660001	29-Mar-2023	ELECTION OF OUTSIDE DIRECTOR: KIM JEONG WON	Management	Yes	For	For
SK HYNIX INC	000660	KR7000660001	29-Mar-2023	ELECTION OF OUTSIDE DIRECTOR: JEONG DEOK GYUN	Management	Yes	For	For
SK HYNIX INC	000660	KR7000660001	29-Mar-2023	ELECTION OF AUDIT COMMITTEE MEMBER: HAN AE RA	Management	Yes	For	For
SK HYNIX INC	000660	KR7000660001	29-Mar-2023	ELECTION OF AUDIT COMMITTEE MEMBER: KIM JEONG WON	Management	Yes	For	For
SK HYNIX INC	000660	KR7000660001	29-Mar-2023	ELECTION OF NON PERMANENT DIRECTOR: BAK SEONG HA	Management	Yes	For	For
SK HYNIX INC	000660	KR7000660001	29-Mar-2023	APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	Management	Yes	For	For
SK HYNIX INC	000660	KR7000660001	29-Mar-2023	24 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. 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	05-Apr-2023		VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		N/A	N/A
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		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	05-Apr-2023		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
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		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	05-Apr-2023		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	05-Apr-2023		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	05-Apr-2023		RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		N/A	N/A
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		ELECT HARALD KRUEGER TO THE SUPERVISORY BOARD	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		ELECT REINHARD PLOSS TO THE SUPERVISORY BOARD	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		ELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		APPROVE REMUNERATION REPORT	Management	Yes	For	For
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		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	05-Apr-2023		27 FEB 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		N/A	N/A
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		27 FEB 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		N/A	N/A
DEUTSCHE TELEKOM AG DTE GR	DE0005557508	05-Apr-2023		27 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		N/A	N/A
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		N/A	N/A
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	OPENING	Non-Voting		N/A	N/A
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2022	Non-Voting		N/A	N/A
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		N/A	N/A
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2022	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	REMUNERATION REPORT	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO REAPPOINT MR. PETER AGNEFJAELL AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For

KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO REAPPOINT MS. KATIE DOYLE AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO APPOINT MS. JULIA VANDER PLOEG AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO REAPPOINT MR. FRANS MULLER AS MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO APPOINT MR. JJ FLEEMAN AS NEW MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2024	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	AUTHORIZATION TO ISSUE SHARES	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	CANCELLATION OF SHARES	Management	Yes	For	For
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	CLOSING (INCLUDING Q&A)	Non-Voting		N/A	N/A
KONINKLIJKE AHOLD DELHAIZE N.V.	AD	NL0011794037	12-Apr-2023	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	13-Apr-2023	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		N/A	N/A
VINCI SA	DG FP	FR0000125486	13-Apr-2023	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		N/A	N/A
VINCI SA	DG FP	FR0000125486	13-Apr-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		N/A	N/A
VINCI SA	DG FP	FR0000125486	13-Apr-2023	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		N/A	N/A
VINCI SA	DG FP	FR0000125486	13-Apr-2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	REELECT CAROLINE GREGOIRE SAINTE MARIE AS DIRECTOR	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	ELECT CARLOS AGUILAR AS DIRECTOR	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	ELECT ANNETTE MESSEMER AS DIRECTOR	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	ELECT DOMINIQUE MULLER AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	ELECT AGNES DANAY DE MARCILLAC AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	ELECT RONALD KOUWENHOVEN AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	APPROVE COMPENSATION REPORT	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 17-19	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES WITH PERFORMANCE CONDITIONS ATTACHED	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	Yes	For	For
VINCI SA	DG FP	FR0000125486	13-Apr-2023	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	13-Apr-2023	27 MAR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS:- <a href="https://www.vinci.com/vinci.nsl/fr/actionnaires-assemblees-generales/pages/ind-ex.htm">https://www.vinci.com/vinci.nsl/fr/actionnaires-assemblees-generales/pages/ind-ex.htm</a> and HYPERLINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2023/0322/202303-222300617.pdf">https://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2023/0322/202303-222300617.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN-NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID-879483, 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	13-Apr-2023	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-	Non-Voting		N/A	N/A

					CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU				
VINCI SA	DG FP	FR0000125486	13-Apr-2023		PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting	N/A	N/A	
					PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 868200 DUE TO SLIB VOTING-TAG CHANGES TO Y. 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	
VINCI SA	DG FP	FR0000125486	13-Apr-2023		VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN-THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 860895 DUE TO RECEIVED-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	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		THE CHAIR OF THE BOARD OPENS THE GENERAL MEETING	Non-Voting	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		ELECTION OF THE MEETING CHAIR AND TWO PEOPLE TO SIGN THE MINUTES TOGETHER WITH THE MEETING CHAIR	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		APPROVAL OF THE NOTICE AND AGENDA	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2022, INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		CORPORATE GOVERNANCE OF SPAREBANK 1 SR-BANK	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		APPROVAL OF THE AUDITOR'S FEES	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		ADVISORY VOTE ON SPAREBANK 1 SR-BANK'S EXECUTIVE REMUNERATION REPORT IN ACCORDANCE WITH SECTION 6-16B OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		APPROVAL OF GUIDELINES ON THE DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR EXECUTIVE PERSONS IN LINE WITH SECTION 6-16A OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		ELECTIONS TO THE BOARD - TWO BOARD MEMBERS (THE BOARD IS ELECTED TOGETHER)	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBER	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		ELECTIONS TO THE NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		APPROVAL OF REMUNERATION RATES	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		AUTHORITY TO ACQUIRE THE BANK'S OWN SHARES AND PLEDGE THE BANK'S SHARES AS SECURITY FOR BORROWING	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		AUTHORITY FOR HYBRID TIER 1 SECURITIES, SUBORDINATED LOAN AND SENIOR NON-PREFERRED LIABILITIES	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	Management	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		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	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED- POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	N/A	N/A	
SPAREBANK 1 SR-BANK ASA	SRBNK NO	NO0010631567	13-Apr-2023		PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 870131 DUE TO RECEIVED-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	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO RATIFY THE BOARD OF DIRECTORS' BUSINESS ACTIVITIES CONDUCTED IN 2022	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE COMPANY AND ITS SUBSIDIARY COMPANIES	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO APPROVE THE APPROPRIATION OF PROFIT ARISING FROM THE YEAR 2022 OPERATIONS AND DIVIDEND PAYMENT	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO APPROVE THE APPOINTMENT OF THE AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2023	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO APPROVE THE NUMBER OF DIRECTORS AT 13 (THIRTEEN)	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO APPROVE THE ELECTION OF DIRECTOR: MR. PLIU MANGKORNKANOK	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BA LE	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. ANGKARAT PRIEBJRIVAT	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023		TO APPROVE THE ELECTION OF DIRECTOR: MR. SATHIT AUNGMANEE	Management	Yes	For	For

TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. KANICH PUNYASHTHITI	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MS. PONGPEN RUENGVIRAYUDH	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MS. PENCHUN JARIKASEM	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. SILLAPAPORN SRIJUNPETCH	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. VARAVITHYA	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. CHI-HAO SUN	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. SATOSHI YOSHITAKE	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. SAKCHAI PEECHAPAT	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. METHA PINGSUTHIWONG	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE REMUNERATION OF DIRECTORS	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO	TH0999010Z11	17-Apr-2023	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
				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 1.14 AND 2. THANK YOU	Non-Voting		N/A	N/A
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: CHERIE BRANT	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: AMY W. BRINKLEY	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: BRIAN C. FERGUSON	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: COLLEEN A. GOGGINS	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: DAVID E. KEPLER	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: BRIAN M. LEVITT	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: ALAN N. MACGIBBON	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: KAREN E. MAIDMENT	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: BHARAT B. MASRANI	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: CLAUDE MONGEAU	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: S. JANE ROWE	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: NANCY G. TOWER	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: AJAY VIRMANI	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	ELECTION OF DIRECTOR: MARY WINSTON	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	APPOINTMENT OF AUDITOR: ERNST & YOUNG LLP	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	APPROACH TO THE EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR ITEM 3 IS AN ADVISORY VOTE	Management	Yes	For	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL1: FINANCIALIZATION OF HOUSING	Shareholder	Yes	For	Against
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL2: PRIVATIZATION OF POLLUTION ASSETS	Shareholder	Yes	For	Against
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 3: ADVISORY VOTE ON ENVIRONMENTAL POLICIES	Shareholder	Yes	For	Against
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 4: COMMITMENT TO OIL AND GAS INDUSTRY	Shareholder	Yes	For	Against
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL5: CEO TO MEDIAN EMPLOYEE PAY RATIO	Shareholder	Yes	For	Against
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL6: DISCLOSURE OF TRANSITION PLAN	Shareholder	Yes	For	Against
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		N/A	N/A
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	FINAL DIVIDEND	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	DIRECTORS' FEES	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RE-ELECTION (MR WEE EE CHEONG)	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RE-ELECTION (MR STEVEN PHAN SWEE KIM)	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RE-ELECTION (DR CHIA TAI TEE)	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RE-ELECTION (MR ONG CHONG TEE)	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	AUTHORITY TO ISSUE ORDINARY SHARES	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	Yes	For	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RENEWAL OF SHARE PURCHASE MANDATE	Management	Yes	For	For
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		N/A	N/A
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		N/A	N/A
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		N/A	N/A
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	Non-Voting		N/A	N/A

					PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.				
					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	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		OPENING OF THE ANNUAL GENERAL MEETING AND ELECTION OF A PERSON TO CHAIR THE MEETING	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		ELECTION OF A PERSON TO CO-SIGN THE MINUTES OF THE GENERAL MEETING TOGETHER WITH THE CHAIR OF THE MEETING	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		APPROVAL OF THE 2022 ANNUAL ACCOUNTS AND DIRECTORS REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 12,50 PER SHARE	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES: REPURCHASE OF SHARES FOR SUBSEQUENT CANCELLATION	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES: REPURCHASE AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET DNB MARKET'S NEED FOR HEDGING	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		AMENDMENTS TO DNB'S ARTICLES OF ASSOCIATION REGARDING RAISING DEBT CAPITAL	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		AMENDMENTS TO DNB'S ARTICLES OF ASSOCIATION REGARDING PARTICIPATION AT THE GENERAL MEETING	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS OF DNB BANK ASA	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		THE BOARD OF DIRECTORS REPORT ON CORPORATE GOVERNANCE	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	Management	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		APPROVAL OF THE AUDITORS REMUNERATION	Management	N/A	N/A	
					03 APR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		03 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A	
					03 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A	
DNB BANK ASA	DNB	NO0010161896	25-Apr-2023		TO RECEIVE THE DIRECTORS REPORT, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO DECLARE A FINAL DIVIDEND PER ORDINARY SHARE OF THE COMPANY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO RE-ELECT AS A DIRECTOR, IRENE DORNER	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO RE-ELECT AS A DIRECTOR, ROBERT NOEL	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO RE-ELECT AS A DIRECTOR, JENNIE DALY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO RE-ELECT AS A DIRECTOR, HUMPHREY SINGER	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO RE-ELECT AS A DIRECTOR, LORD JITESH GADHIA	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO RE-ELECT AS A DIRECTOR, SCILLA GRIMBLE	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO ELECT AS A DIRECTOR, MARK CASTLE	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO ELECT AS A DIRECTOR, CLODAGH MORIARTY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		TO RE-APPOINT PRICewaterHOUSECOOPERS LLP (PWC) AS EXTERNAL AUDITORS OF THE COMPANY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITORS ON BEHALF OF THE BOARD	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT THE COMPANY AND ALL COMPANIES WHICH ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT THE NEW RULES OF THE TAYLOR WIMPEY SAVINGS-RELATED SHARE OPTION PLAN BE APPROVED AND ADOPTED	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT THE AMENDMENTS TO THE RULES OF THE TAYLOR WIMPEY SHARE INCENTIVE PLAN BE APPROVED AND ADOPTED	Management	Yes	For	For
TAYLOR WIMPEY PLC	TW/ LN	GB0008782301	27-Apr-2023		THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Yes	For	For
					PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1.1 TO 1.11 AND 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBER 2. THANK YOU	Non-Voting	N/A	N/A	
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: DOUG ARNELL	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: JIM BERTRAM	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: PAUL DOBSON	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: MAUREEN HOWE	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: ROBERT KOSTELNIK	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: LESLIE O'DONOGHUE	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: KEVIN RODGERS	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: RICH SUMNER	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: MARGARET WALKER	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: BENITA WARBOLD	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		ELECTION OF DIRECTOR: XIAOPING YANG	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		TO RE-APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSURING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	Yes	For	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023		THE ADVISORY RESOLUTION ACCEPTING THE COMPANYS APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	Yes	For	For

METHANEX CORP	MEOH	CA59151K1084	27-Apr-2023	10 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N/A	N/A
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	REVIEW OF THE COMPANY'S AFFAIRS AND CONSIDERATION OF THE FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND STATUTORY AUDITOR	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	CONSIDERATION OF THE DIRECTORS REMUNERATION REPORT	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	DECLARATION OF A DIVIDEND	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	TO ELECT MARY LYNN FERGUSON-MCHUGH AS A DIRECTOR	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR IRIAL FINAN	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR ANTHONY SMURFIT	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR KEN BOWLES	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR ANNE ANDERSON	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR FRITS BEURSKENS	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR CAROL FAIRWEATHER	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR KAISA HIETALA	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR JAMES LAWRENCE	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR LOURDES MELGAR	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	RE-ELECTION OF DIRECTOR JORGEN BUHL RASMUSSEN	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	REMUNERATION OF THE STATUTORY AUDITOR	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	AUTHORITY TO ALLOT SHARES	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH)	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH IN CONNECTION WITH ACQUISITIONS / SPECIFIED INVESTMENTS)	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	AUTHORITY TO PURCHASE OWN SHARES	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	CONVENING AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE	Management	Yes	For
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	29 MAR 2023: 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
SMURFIT KAPPA GROUP PLC	SKG	IE00B1RR8406	28-Apr-2023	29 MAR 2023: 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
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	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	03-May-2023	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
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	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	03-May-2023	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
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	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	03-May-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.00 PER SHARE	Management	Yes	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Yes	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Yes	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	Yes	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	APPROVE REMUNERATION REPORT	Management	Yes	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Yes	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	Yes	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	AMEND ARTICLES RE: LIMIT SHAREHOLDERS' RIGHT OF FOLLOW-UP QUESTIONS AT THE GENERAL MEETING	Management	Yes	For
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	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
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	23 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A

				23 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	23 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
HANNOVER RUECK SE	HNR1 GR	DE0008402215	03-May-2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO APPROVE THE REMUNERATION POLICY	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO APPROVE THE REMUNERATION REPORT OTHER THAN THE POLICY	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO DECLARE A FINAL DIVIDEND	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO ELECT ANKE GROTH AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO ELECT SAKI MACOZOMA AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO RE-ELECT SUE CLARK AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO RE-ELECT ANDREW KING AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO RE-ELECT MIKE POWELL AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF MONDI PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	Yes	For
MONDI PLC	MNDI	GB00B1CRLC47	04-May-2023	24 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	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	SE0014504817	04-May-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	OPEN MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	ELECT CHAIRMAN OF MEETING	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	APPROVE AGENDA OF MEETING	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	RECEIVE PRESIDENT'S REPORT	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12 PER SHARE	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	APPROVE MAY 8, 2023 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.3 MILLION FOR CHAIRMAN AND SEK 550,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	REELECT ALF GORANSSON (CHAIRMAN), JEANETTE ALMBERG, LARS BLECKO, CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUNDBERG AND SANTIAGO GALAZ AS DIRECTORS	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	RATIFY DELOITTE AB AS AUDITORS	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	APPROVE REMUNERATION REPORT	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	Yes	For
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	CLOSE MEETING	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	31 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	31 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A
LOOMIS AB	LOOMIS	SE0014504817	04-May-2023	31 MAR 2023: 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	SE0014504817	04-May-2023	31 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE	Non-Voting	N/A	N/A

DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	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	05-May-2023	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
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	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	05-May-2023	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	05-May-2023	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
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.60 PER SHARE	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DORIS HOEPKE (UNTIL APRIL 30, 2022) FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TORSTEN JEWORREK FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPF (FROM DEC. 1, 2022) FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2022	Management	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2022	Management	N/A	N/A



GESELLSCHAFT AKTIENG										
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE SINZ-TOPORZYSEK (UNTIL JAN. 31, 2022) FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER (FROM FEB. 31, 2022) FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2022	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE REMUNERATION REPORT	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	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	05-May-2023	28 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	28 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		N/A	N/A		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2 GR	DE0008430026	05-May-2023	28 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		N/A	N/A		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		N/A	N/A		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	BALANCE SHEET AS AT 31 DECEMBER 2022, TOGETHER WITH THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE INTERNAL AUDITORS AND THE REPORT OF THE EXTERNAL AUDITORS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022 AND OF THE CONSOLIDATED NON-FINANCIAL STATEMENT DRAWN UP AS PER LEGISLATIVE DECREE 254/2016. TO PROPOSE ON THE ALLOCATION OF PROFIT FOR THE YEAR.	Management	Yes	For	For		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID: TO APPROVE THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58;	Management	Yes	For	For		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE FEBRUARY 24, 1998, N. 58	Management	Yes	For	For		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	TO APPOINT A DIRECTOR TO REPLACE A DIRECTOR WHO HAS CEASED TO HOLD OFFICE. RESOLUTIONS RELATED THERETO	Management	Yes	For	For		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	TO PROPOSE THE APPROVAL OF A MEDIUM-LONG TERM INCENTIVE PLAN AS PER ART. 114-BIS OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58. RESOLUTIONS RELATED THERETO	Management	Yes	For	For		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	TO INTEGRATE THE FEES OF THE AUDITING FIRM KPMG S.P.A. FOR THE STATUTORY AUDITING ASSIGNMENT. RESOLUTIONS RELATED THERETO	Management	Yes	For	For		

TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIN IM	IT0005422768	10-May-2023	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 11 MAY 2022. 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.	TFIN IM	IT0005422768	10-May-2023	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 LN	GB0000456144	10-May-2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO APPROVE THE DIRECTORS' AND CEO REMUNERATION REPORT (EXCLUDING THE DIRECTOR S AND CEO REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO APPROVE THE DIRECTORS' AND CEO REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT IN THE REMUNERATION SECTION OF THE ANNUAL REPORT	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO DECLARE A FINAL DIVIDEND	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT JEAN-PAUL LUKSIC AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT TONY JENSEN AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT RAMON JARA AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT JUAN CLARO AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT ANDRONICO LUKSIC AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT VIVIANNE BLANLOT AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT JORGE BANDE AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT FRANCISCA CASTRO AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT MICHAEL ANGLIN AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT EUGENIA PAROT AS A DIRECTOR	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-ELECT AS A DIRECTOR ANY PERSON WHO HAS BEEN APPOINTED AS DIRECTOR BY THE BOARD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING. REFER TO NOM	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS FOR THE PURPOSES OF AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	Yes	For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-2023	TO PERMIT THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS)ON NOT LESS THAN14 CLEAR DAYS' NOTICE	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: PETER G. BOWIE	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: MARY S. CHAN	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: HON. V. PETER HARDER	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: JAN R. HAUSER	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: JAY K. KUNKEL	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: MARY LOU MAHER	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: WILLIAM A. RUH	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: MATTHEW TSIEN	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: DR. THOMAS WEBER	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	ELECTION OF DIRECTOR: LISA S. WESTLAKE	Management	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	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	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	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	Yes	For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-2023	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.M AND 2. THANK YOU	Non-Voting	N/A	N/A
CANADIAN TIRE CORP LTD	CTC/A CN	CA1366812024	11-May-2023	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.3. THANK YOU	Non-Voting	N/A	N/A
CANADIAN TIRE CORP LTD	CTC/A CN	CA1366812024	11-May-2023	ELECTION OF DIRECTOR: NORMAN JASKOLKA	Management	Yes	For
CANADIAN TIRE CORP LTD	CTC/A CN	CA1366812024	11-May-2023	ELECTION OF DIRECTOR: NADIR PATEL	Management	Yes	For
CANADIAN TIRE CORP LTD	CTC/A CN	CA1366812024	11-May-2023	ELECTION OF DIRECTOR: CYNTHIA TRUDELL	Management	Yes	For
CANADIAN TIRE CORP LTD	CTC/A CN	CA1366812024	11-May-2023	17 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1.2. 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
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1A TO 1H AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBER 2. THANK YOU	Non-Voting	N/A	N/A
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	ELECTION OF DIRECTOR: C.ASHLEY HEPPENSTALL	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	ELECTION OF DIRECTOR: JULIANA L.LAM	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	ELECTION OF DIRECTOR: ADAM I.LUNDIN	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	ELECTION OF DIRECTOR: PETER T. ROCKANDEL	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	ELECTION OF DIRECTOR: NATASHA N.D.VAZ	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For
LUNDIN MINING CORP	LUN	CA5503721063	11-May-2023	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING AN ORDINARY, NON-BINDING RESOLUTION, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Management	Yes	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Ignacio Alvarez	Management	Yes	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Joaquin E. Bacardi, III	Management	Yes	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Alejandro M. Ballester	Management	Yes	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Robert Carrady	Management	Yes	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Richard L. Carrion	Management	Yes	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Betty DeVita	Management	Yes	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: John W. Diercksen	Management	Yes	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Maria Luisa Ferré	Management	Yes	For

				Rangel				
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: C. Kim Goodwin	Management	Yes	For	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: José R. Rodriguez	Management	Yes	For	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Alejandro M. Sanchez	Management	Yes	For	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Myrna M. Soto	Management	Yes	For	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Election of Director of the Corporation for a one-year term: Carlos A. Unanue	Management	Yes	For	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Approve, on an advisory basis, the Corporation's executive compensation.	Management	Yes	For	For
POPULAR, INC.	BPOP	PR7331747001	11-May-2023	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2023.	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMEN.	Non-Voting		N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	REGULATED AGREEMENTS	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFERING PERIOD, AS PART OF A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF 55 EUROS PER SHARE	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FLORENT MENEGAUX, MANAGING GENERAL PARTNER AND MANAGING CHAIRMAN	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. YVES CHAPOT, GENERAL MANAGER	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MRS. BARBARA DALIBARD, CHAIRWOMAN OF THE SUPERVISORY BOARD	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	RE-ELECTION OF BARBARA DALIBARD AS A MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	RE-ELECTION OF ARUNA JAYANTHI AS A MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	AUTHORISATION TO BE GRANTED IN ORDER TO PROCEED WITH THE FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES AND MANAGERS OF THE COMPANY AND FOR EMPLOYEES OF GROUP COMPANIES	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	AUTHORISATION TO BE GRANTED TO THE MANAGERS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	03 MAY 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202304-072300840.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202304-072300840.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	03 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	03 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		N/A	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-2023	03 MAY 2023: 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	15-May-2023	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMEN.	Non-Voting		N/A	N/A
IPSOS SA	IPS FP	FR0000073298	15-May-2023	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST'. IF YOUR	Non-Voting		N/A	N/A

				CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.			
IPSOS SA	IPS FP	FR0000073298	15-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	15-May-2023	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	15-May-2023	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	15-May-2023	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202304-072300837.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202304-072300837.pdf</a>	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND DISTRIBUTION OF A DIVIDEND OF 1.35 PER SHARE	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	RELATED-PARTY AGREEMENTS	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PATRICK ARTUS	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BEN PAGE	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ELIANE ROUYER-CHEVALIER	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF LAURENCE STOCLET	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPOINTMENT OF ANGELS MARTIN MUNOZ AS DIRECTOR	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPOINTMENT OF FLORENCE PARLY AS DIRECTOR	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	RENEWAL OF THE MANDATE OF GRANT THORNTON AS JOINT STATUTORY AUDITOR	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO BEN PAGE, CEO	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO LAURENCE STOCLET, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO SEPTEMBER 30, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO HENRI WALLARD, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO MAY 17, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	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	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	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	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE FREE SHARES, ISSUED OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES AND TO ELIGIBLE COMPANY CORPORATE OFFICERS, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	Yes	For
IPSOS SA	IPS FP	FR0000073298	15-May-2023	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	15-May-2023	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A
IPSOS SA	IPS FP	FR0000073298	15-May-2023	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	16-May-2023	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED	Non-Voting	N/A	N/A

					MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU			
DUNI AB	DUNI SS	SE0000616716	16-May-2023		PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		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	16-May-2023		VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		OPENING OF THE MEETING	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		ELECTION OF THE CHAIRMAN OF THE MEETING	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		PREPARATION AND APPROVAL OF THE VOTING LIST	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		ELECTION OF PERSONS TO CHECK THE MINUTES	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		APPROVAL OF THE AGENDA	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDIT REPORT AND THE-AUDITOR'S REPORT REGARDING COMPLIANCE WITH THE GUIDELINES FOR REMUNERATION TO-SENIOR EXECUTIVES	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		SPEECH BY THE CEO	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND RECORD DATE	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR AND THE CEO: THOMAS GUSTAFSSON (CHAIRMAN OF THE BOARD)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MORTEN FALKENBERG (BOARD MEMBER)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: SVEN KNUTSSON (BOARD MEMBER)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PAULINE LINDWALL (BOARD MEMBER)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PIA MARIONS (BOARD MEMBER)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: ALEXANDER MYERS (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 26 JANUARY 2022)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MARIA FREDHOLM (EMPLOYEE REPRESENTATIVE, BOARD MEMBER)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: DAVID GREEN (EMPLOYEE REPRESENTATIVE, BOARD MEMBER)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: KERSTIN HAKE (EMPLOYEE REPRESENTATIVE, BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PETER LUNDIN (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PER SVENSSON (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PER-AKE HALVORDSSON (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MARCUS HALL (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 15 AUGUST 2022)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: ROBERT DACKESKOG (CEO)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MAGNUS CARLSSON (DEPUTY CEO)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MATS LINDROTH (DEPUTY CEO, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		REPORT ON THE WORK OF THE NOMINATION COMMITTEE	Non-Voting	N/A	N/A
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON THE NUMBER OF DIRECTORS	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON REMUNERATION TO THE CHAIRMAN OF THE BOARD AND THE OTHER DIRECTORS OF THE BOARD	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RESOLUTION ON REMUNERATION TO THE AUDITOR	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RE-ELECTION OF THOMAS GUSTAFSSON	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RE-ELECTION OF MORTEN FALKENBERG	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RE-ELECTION OF SVEN KNUTSSON	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RE-ELECTION OF PIA MARIONS	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		NEW ELECTION OF VIKTORIA BERGMAN	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		NEW ELECTION OF JANNE MOLTKE-LETH	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		RE-ELECTION OF THOMAS GUSTAFSSON AS CHAIRMAN OF THE BOARD	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		ELECTION OF AUDITOR	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		THE NOMINATION COMMITTEE'S PROPOSAL FOR RESOLUTION REGARDING THE NOMINATION COMMITTEE	Management Yes	For	For
DUNI AB	DUNI SS	SE0000616716	16-May-2023		CLOSING OF THE MEETING	Non-Voting	N/A	N/A
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REPORT ON REMUNERATION	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO DECLARE A FINAL DIVIDEND OF 21.3 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RE-ELECT NAYANTARA BALI AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO ELECT JUAN PABLO DEL RIO GOUDIE AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RE-ELECT ALEXANDRA JENSEN AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RE-ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RE-ELECT SARAH KUIJLAARS AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RE-ELECT DUNCAN TAIT AS A DIRECTOR OF THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023		TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	Management Yes	For	For

INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	Yes	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	18-May-2023	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO APPROVE THE REMUNERATION POLICY	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO APPROVE THE REMUNERATION REPORT	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO DECLARE A FINAL DIVIDEND OF 140 PENCE PER ORDINARY SHARE	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO ELECT JEREMY STAKOL	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT JONATHAN BEWES	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT SOUMEN DAS	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT TOM HALL	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT TRISTIA HARRISON	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT AMANDA JAMES	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT RICHARD PAPP	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT MICHAEL RONEY	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT JANE SHIELDS	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT DAME DIANNE THOMPSON	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-ELECT LORD WOLFSON	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	Yes	For	For
NEXT PLC	NXT LN	GB0032089863	18-May-2023	NOTICE PERIOD FOR GENERAL MEETINGS	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		N/A	N/A
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		N/A	N/A
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		N/A	N/A
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	ANNUAL REPORT OF THE BOARD OF DIRECTORS AND REPORT OF THE STATUTORY AUDITOR-ON THE ANNUAL ACCOUNTS AND ON THE CONSOLIDATED ACCOUNTS	Non-Voting		N/A	N/A
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ALLOCATION OF THE RESULT	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	PROPOSAL TO APPROVE THE REMUNERATION REPORT	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	PROPOSAL TO GRANT DISCHARGE TO ALL DIRECTORS	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	APPOINTMENT OF ALLEGRA PATRIZI	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	PROPOSAL TO APPOINT LSIM SA, REPRESENTED BY MR WOLFGANG DE LIMBURG STIRUM, AS INDEPENDENT DIRECTOR	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	PROPOSAL TO APPOINT DILIGENCIA CONSULT SRL, REPRESENTED BY MRS DIANE GOVAERTS, AS INDEPENDENT DIRECTOR	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	PROPOSAL TO REAPPOINT MRS MICHELE SIOEN AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	PROPOSAL TO REAPPOINT MR OLIVIER PERIER AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	PROPOSAL TO RATIFY THE CO-OPTION OF HECHO SRL, REPRESENTED BY MR HUGO DE STOOP, AS INDEPENDENT DIRECTOR	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	REAPPOINTMENT OF KPMG REVISEURS D ENTREPRISES SRL AS STATUTORY AUDITOR	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	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
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		N/A	N/A
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		N/A	N/A
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		N/A	N/A
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	AUTHORIZATION TO INCREASE THE CAPITAL IN THE EVENT OF A PUBLIC OFFER TO ACQUIRE THE COMPANY'S SECURITIES, IN THE CIRCUMSTANCES AND ACCORDING TO THE METHODS PROVIDED FOR IN THE SEVENTH PARAGRAPH OF ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	AUTHORIZATION TO ACQUIRE OWN SHARES TO AVOID SERIOUS AND IMMEDIATE DAMAGE TO THE COMPANY, IN THE CIRCUMSTANCES AND ACCORDING TO THE METHODS PROVIDED FOR IN ARTICLE 8TER OF THE ARTICLES OF ASSOCIATION	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	AUTHORISATION TO ACQUIRE, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES AND ASSOCIATIONS CODE, A MAXIMUM OF 15% OF THE NUMBER OF SHARES ISSUED BY THE COMPANY FOR A MINIMUM VALUE PER SHARE OF ONE EURO AND A MAXIMUM VALUE OF 10% ABOVE THE AVERAGE PRICE	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	AUTHORISATION TO DISPOSE OF ACQUIRED OWN SHARES IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE BOARD OF DIRECTORS AND IN COMPLIANCE WITH THE PROVISIONS OF THE COMPANIES AND ASSOCIATIONS CODE	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	AUTHORISATION FOR THE COMPANY'S SUBSIDIARIES TO ACQUIRE AND DISPOSE OF THE COMPANY'S SHARES, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES AND ASSOCIATIONS CODE, UNDER THE SAME CONDITIONS AS THOSE SET OUT ABOVE FOR THE COMPANY ITSELF	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	AUTHORISATION TO THE BOARD TO CANCEL ITS OWN SHARES	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	POWER OF ATTORNEY FOR THE COORDINATION OF THE ARTICLES OF ASSOCIATION	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	POWER OF ATTORNEY FOR FORMALITIES	Management	Yes	For	For
D'IETEREN GROUP	DIE	BE0974259880	25-May-2023	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
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		N/A	N/A
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		N/A	N/A
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		N/A	N/A
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD	Non-Voting		N/A	N/A

				RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.				
				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				
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023		Non-Voting	N/A	N/A	
				08 MAY 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0505/202305-052301349.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0505/202305-052301349.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-TEXT OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 918007,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A	
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023		Non-Voting	N/A	N/A	
				PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 913213 DUE TO RECEIVED-UPDATED AGENDA WITH ADDITION OF RESOLUTION A PROPOSED BY A SHAREHOLDER. 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 AMENDEE MEETING.-THANK YOU	Non-Voting	N/A	N/A	
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	RENEWAL OF THE TERM OF OFFICE OF MR. MARK CUTIFANI AS DIRECTOR	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	APPOINTMENT OF MR. DIERK PASKERT AS DIRECTOR	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	APPOINTMENT OF MRS. ANELISE LARA AS DIRECTOR	Management	Yes	For	For
				APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	SETTING OF THE AMOUNT OF THE OVERALL ANNUAL COMPENSATION OF DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	Yes	For	For
				APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
				NOTICE ON THE SUSTAINABILITY & CLIMATE REPORT- PROGRESS REPORT 2023 REPORTING ON THE PROGRESS MADE IN IMPLEMENTING THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY, AND ITS TARGETS IN THIS FIELD BY 2030 AND COMPLEMENTING THIS AMBITION	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Management	Yes	For	For
				DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO CARRY OUT CAPITAL INCREASES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	Yes	For	For
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023	CANCELLATION OF DOUBLE VOTING RIGHTS - AMENDMENT TO ARTICLE 18 OF THE COMPANY'S BYLAWS - POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
				PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS' RESOLUTION ON SCOPE 3 INDIRECT EMISSIONS TARGETS (ADVISORY VOTE)	Shareholder	Yes	For	Against
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023					
				PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	N/A	N/A	
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023		Non-Voting	N/A	N/A	
				PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTTLING-THROUGH EUROCLEAR BANK. FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMEN.	Non-Voting	N/A	N/A	
TOTALENERGIES SE	TTE	FR0000120271	26-May-2023		Non-Voting	N/A	N/A	
				FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	N/A	N/A	
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023		Non-Voting	N/A	N/A	
				VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N/A	N/A	
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023		Non-Voting	N/A	N/A	
				FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N/A	N/A	
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023		Non-Voting	N/A	N/A	
				28 APR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0426/202304-262300950.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0426/202304-262300950.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-TEXT OF RESOLUTIONS 1,8, 9, 10 AND 11 AND ADDITION OF COMMENTS. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE	Non-Voting	N/A	N/A	

				AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU				
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	ALLOCATION OF NET INCOME FOR FISCAL YEAR 2022 AND DECLARATION OF DIVIDEND	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SUZAN LEVINE AS A MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANTONELLA MEI-POCHTLER AS A MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	ACKNOWLEDGMENT OF THE EXPIRATION OF THE TERM OF OFFICE OF MAZARS AS STATUTORY AUDITOR AND APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FISCAL YEAR 2022, FOR ALL CORPORATE OFFICERS	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO MAURICE LVY, CHAIRMAN OF THE SUPERVISORY BOARD	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO STEVE KING, MEMBER OF THE MANAGEMENT BOARD UNTIL SEPTEMBER 14, 2022	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	AUTHORIZATION TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	AUTHORIZATION TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECREASE THE CAPITAL VIA THE CANCELLATION OF ALL OR PART OF THE COMPANY'S SHARE CAPITAL	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE ORDINARY SHARES CONFERRING ACCESS TO ORDINARY SHARES IN THE COMPANY OR IN ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES CONFERRING ACCESS TO ORDINARY SHARES IN THE COMPANY OR IN ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	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	31-May-2023	28 APR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		N/A	N/A
PUBLICIS GROUPE SA	PUB	FR0000130577	31-May-2023	28 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	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
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	APPROVAL OF NOTICE AND AGENDA	Management		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	APPROVAL OF AUDITOR'S FEE FOR THE AUDIT OF YARA INTERNATIONAL ASA FOR THE FINANCIAL YEAR 2022	Management		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	APPROVAL OF THE ANNUAL ACCOUNTS AND REPORT OF THE BOARD OF DIRECTORS FOR 2022 FOR YARA INTERNATIONAL ASA AND THE GROUP, INCLUDING DISTRIBUTION OF DIVIDENDS	Management		N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	APPROVAL OF GUIDELINES ON DETERMINATION OF SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	Management		N/A	N/A



YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	REPORT ON SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	Management	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE NORWEGIAN ACCOUNTING ACT SECTION 3-3B	Management	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	APPROVAL OF REMUNERATION TO MEMBERS AND DEPUTY MEMBERS OF THE BOARD, MEMBERS OF THE HR COMMITTEE AND MEMBERS OF THE BOARD AUDIT AND SUSTAINABILITY COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Management	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	POWER OF ATTORNEY TO THE BOARD REGARDING ACQUISITION OF OWN SHARES	Management	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER	Shareholder	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	24 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	24 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N/A	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-2023	24 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	N/A	N/A
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	N/A	N/A
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR FISCAL YEAR 2024 UNTIL THE NEXT AGM	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	APPROVE REMUNERATION REPORT	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR KEY EMPLOYEES TO 200 PERCENT OF FIXED REMUNERATION	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR MANAGEMENT BOARD MEMBERS TO 200 PERCENT OF FIXED REMUNERATION	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	APPROVE REMUNERATION POLICY	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	APPROVE INCREASE IN SIZE OF BOARD TO FIVE MEMBERS	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	ELECT BRITTA LEHFELDT TO THE SUPERVISORY BOARD	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	AMEND ARTICLES RE: GENERAL MEETING CHAIR AND PROCEDURE	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	AMEND ARTICLES RE: GENERAL MEETING CHAIR	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	Yes	For
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	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
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	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
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	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
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	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
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	09 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	09 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N/A	N/A

FLATEXDEGIRO AG	FTK	DE000FTG1111	13-Jun-2023	09 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A		
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Please reference meeting materials.	Non-Voting	N/A	N/A		
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Yoshida, Kenichiro	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Totoki, Hiroki	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Hatanaka, Yoshihiko	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Oka, Toshiko	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Akiyama, Sakie	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Wendy Becker	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Kishigami, Keiko	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Joseph A. Kraft Jr.	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director Neil Hunt	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Appoint a Director William Morrow	Management	Yes	For	For	
SONY GROUP CORPORATION	6758	JP3435000009	20-Jun-2023	Approve Issuance of Share Acquisition Rights as Stock Options	Management	Yes	For	For	
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Please reference meeting materials.	Non-Voting	N/A	N/A	
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Approve Appropriation of Surplus	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Amend Articles to: Amend Business Lines	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Tanaka, Takashi	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Takahashi, Makoto	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Amamiya, Toshitake	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Yoshimura, Kazuyuki	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Kuwahara, Yasuaki	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Matsuda, Hiromichi	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Yamaguchi, Goro	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Yamamoto, Keiji	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Goto, Shigeki	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Tannowa, Tsutomu	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Okawa, Junko	Management	Yes	For	For
KDDI CORPORATION	9433	JP	JP3496400007	21-Jun-2023	Appoint a Director Okumiya, Kyoko	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Please reference meeting materials.	Non-Voting	N/A	N/A	
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Kuraishi, Seiji	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Mibe, Toshihiro	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Aoyama, Shinji	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Kaihara, Noriya	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Suzuki, Asako	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Suzuki, Masafumi	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Sakai, Kunihiko	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Kokubu, Fumiya	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Ogawa, Yoichiro	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Higashi, Keita	Management	Yes	For	For
HONDA MOTOR CO.,LTD.	7267	JP	JP3854600008	21-Jun-2023	Appoint a Director Nagata, Ryoko	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Please reference meeting materials.	Non-Voting	N/A	N/A	
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Approve Appropriation of Surplus	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Ogawa, Yoshimi	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Sugimoto, Kotaro	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Sakaki, Yasuhiro	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Takabe, Akihisa	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Kitayama, Teisuke	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Asano, Toshio	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Furuichi, Takeshi	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Komatsu, Yuriya	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Okajima, Mari	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Director Nishiyama, Keita	Management	Yes	For	For
DAICEL CORPORATION	4202	JP	JP3485800001	23-Jun-2023	Appoint a Corporate Auditor Yagi, Mikio	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Please reference meeting materials.	Non-Voting	N/A	N/A	
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Corporate Officers	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Kokubu, Fumiya	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Kakinoki, Masumi	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Terakawa, Akira	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Furuya, Takayuki	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Takahashi, Kyohei	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Okina, Yuri	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Kitera, Masato	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Ishizuka, Shigeki	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Ando, Hisayoshi	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Director Hatano, Mutsuko	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Appoint a Corporate Auditor Ando, Takao	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Approve Details of the Compensation to be received by Directors	Management	Yes	For	For
MARUBENI CORPORATION	8002	JP	JP3877600001	23-Jun-2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Please reference meeting materials.	Non-Voting	N/A	N/A	
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Approve Appropriation of Surplus	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kei	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yoshihiro	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Tate, Masafumi	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Tsukasa	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Yutaka	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshimasa	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Mami	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Iritani, Atsushi	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is Audit and Supervisory Committee Member Kawai, Shuji	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is Audit and Supervisory Committee Member Matsushita, Masa	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is Audit and Supervisory Committee Member Shoda, Takashi	Management	Yes	For	For
DAITO TRUST	1878	JP	JP3486800000	27-Jun-2023	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi,	Management	Yes	For	For

CONSTRUCTION CO.,LTD.				Kenji				
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	Yes	For	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-2023	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) and Executive Officers	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0606/2023060601686.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0606/2023060601686.pdf</a> AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0606/2023060601692.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0606/2023060601692.pdf</a>	Non-Voting		N/A	N/A
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE AS SPECIFIED (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE AS SPECIFIED (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	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 2023	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS SPECIFIED AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 AT A REMUNERATION OF APPROXIMATELY RMB7.90 MILLION (INCLUSIVE OF TAX)	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	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 2023 AT A REMUNERATION OF APPROXIMATELY RMB1.0812 MILLION (INCLUSIVE OF TAX)	Management	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA CHANGHAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM 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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG DECHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM 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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA XUYAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM 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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. RICHARD ROBINSON SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM 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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHI DEQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM 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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO FUQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM 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	Yes	For	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM 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	Yes	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 22, 2023

---