

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 Small Cap 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 Small Cap 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
PT PAKUWON JATI TBK	PWON	ID1000122500	05-Jul-2022	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING FINANCIAL REPORT FOR FISCAL YEAR ENDED ON DECEMBER 31, 2021 AND REPORT OF THE BOARD OF DIRECTORS AND SUPERVISION REPORT OF THE BOARD OF COMMISSIONERS	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	05-Jul-2022	DETERMINATION ON THE USE OF THE COMPANY'S NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	05-Jul-2022	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND/OR THE PUBLIC ACCOUNTING FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL REPORT FOR FISCAL YEAR ENDING IN DECEMBER 31, 2022	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	05-Jul-2022	REAPPOINTMENT/CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	05-Jul-2022	AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES OF THE COMPANY	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	05-Jul-2022	APPROVAL OF THE CHANGE OF ADDRESS OF THE DOMICILE OF THE COMPANY	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	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
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RE-ELECT DAVID FORDE	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RE-ELECT PATRICK MCMAHON	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RE-ELECT VINEET BHALLA	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RE-ELECT JILL CASEBERRY	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RE-ELECT VINCENT CROWLEY	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RE-ELECT EMER FINNAN	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RE-ELECT HELEN PITCHER	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RE-ELECT JIM THOMPSON	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO ELECT RALPH FINDLAY	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2022	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	TO AMEND THE ARTICLES OF ASSOCIATION	Management	Yes	For	For
C&C GROUP PLC	CCR LN	IE00B010DT83	07-Jul-2022	16 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF RESOLUTIONS 2a TO 2i. 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0608/2022060800709.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0608/2022060800729.pdf	Non-Voting		N/A	N/A
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		N/A	N/A
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE YEAR ENDED 31 MARCH 2022	Management	Yes	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	Yes	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO RE-ELECT DR. ALLAN WONG CHI YUN AS AN EXECUTIVE DIRECTOR	Management	Yes	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO RE-ELECT DR. PATRICK WANG SHUI CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO RE-ELECT MR. WONG KAI MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO FIX THE DIRECTORS' FEES (INCLUDING THE ADDITIONAL FEES PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, THE NOMINATION COMMITTEE AND THE REMUNERATION COMMITTEE OF THE COMPANY) FOR THE YEAR ENDING 31 MARCH 2023, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	Management	Yes	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF THE DIRECTORS TO FIX ITS REMUNERATION	Management	Yes	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2022 AGM	Management	Yes	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	13-Jul-2022	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE	Management	Yes	For	For

LTD			2022	AND DEAL WITH ADDITIONAL SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2022 AGM, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT BE MORE THAN 10% TO THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF THE 2022 AGM)					
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RECEIVE THE ACCOUNTS AND THE REPORTS	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO DECLARE THE FINAL DIVIDEND	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO ELECT CAROL BORG AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RE-ELECT LYNN BRUBAKER AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RE-ELECT MICHAEL HARPER AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RE-ELECT NEIL JOHNSON AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RE-ELECT GENERAL SIR GORDON MESSENGER AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO ELECT LAWRENCE PRIOR III AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RE-ELECT STEVE WADEY AS A DIRECTOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO MAKE POLITICAL DONATIONS	Management	Yes	Against	Against	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	AUTHORITY TO ALLOT NEW SHARES	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO DISAPPLY PRE-EMPTION RIGHTS: STANDARD	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO DISAPPLY PRE-EMPTION RIGHTS: ACQUISITIONS	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	Yes	For	For	
QINETIQ GROUP PLC	QQ GB	GB00B0WMWD03	21-Jul-2022	NOTICE PERIOD FOR EXTRAORDINARY GENERAL MEETINGS	Management	Yes	For	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	25-Aug-2022	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0708/2022070800335.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0708/2022070800367.pdf	Non-Voting		N/A	N/A	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	25-Aug-2022	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 8 JULY 2022, AND AUTHORISE THE BOARD TO DEAL ON BEHALF OF THE COMPANY WITH ANY RELEVANT APPLICATIONS, APPROVALS, REGISTRATIONS, FILINGS AND OTHER RELATED FORMALITIES OR MATTERS ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO MAKE FURTHER AMENDMENTS AS REQUIRED BY THE RELEVANT GOVERNMENT OR REGULATORY AUTHORITIES, WHERE NECESSARY	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 1 APRIL 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO DECLARE A FINAL DIVIDEND OF 6.0PENCE FOR EACH ORDINARY SHARE	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SUMMARY REPORT)	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO ELECT JO HARTLEY AS A DIRECTOR	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES	Management	Yes	Against	Against	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	THAT THE DIRECTORS BE AUTHORISED TO ESTABLISH THE HALFORDS GROUP DEFERRED BONUS PLAN 2022	Management	Yes	For	For	
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	07-Sep-2022	01 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 10. 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	
VISTRY GROUP PLC	VTY	GB0001859296	01-Nov-2022	TO APPROVE THE COMBINATION	Management		N/A	N/A	
VISTRY GROUP PLC	VTY	GB0001859296	01-Nov-2022	TO AUTHORISE THE DIRECTORS TO ALLOT THE NEW VISTRY SHARES	Management		N/A	N/A	
VISTRY GROUP PLC	VTY	GB0001859296	01-Nov-2022	11 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A	
TECNOGLASS INC.	TGLS	KYG872641009	15-Dec-2022	Election of Class C Director: Jose Daes	Management	Yes	For	For	
TECNOGLASS INC.	TGLS	KYG872641009	15-Dec-2022	Election of Class C Director: A. Lome Weil	Management	Yes	For	For	
TECNOGLASS INC.	TGLS	KYG872641009	15-Dec-2022	Advisory approval of the compensation for the named executive officers.	Management	Yes	For	For	
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	16-Dec-2022	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		N/A	N/A	
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	16-Dec-2022	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		N/A	N/A	
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	16-Dec-2022	THE AMENDMENT OF THE CORPORATE BYLAWS FOR A. THE CREATION AND INCLUSION OF PROVISIONS THAT ARE RELATED TO THE BYLAWS AUDIT COMMITTEE OF THE EQUATORIAL GROUP, B. THE CHANGE OF THE COMPOSITION OF THE EXECUTIVE COMMITTEE OF THE COMPANY, AND C. THE INCLUSION AND RENUMBERING OF PROVISIONS IN ORDER TO REFLECT THE AMENDMENTS ABOVE	Management	Yes	For	For	
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	16-Dec-2022	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	Yes	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	16-Dec-2022	APPROVE ACQUISITION OF DERCO	Management	Yes	For	For	
INCHCAPE PLC	INCH	GB00B61TVQ02	16-Dec-2022	02 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING	Non-Voting		N/A	N/A	

	LN		2022	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					
OPEN HOUSE GROUP CO.,LTD.	2154 JP	JP3173540000	21-Dec-2022	Please reference meeting materials.	Non-Voting	N/A	N/A		
OPEN HOUSE GROUP CO.,LTD.	2155 JP	JP3173540000	21-Dec-2022	Approve Appropriation of Surplus	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2156 JP	JP3173540000	21-Dec-2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2157 JP	JP3173540000	21-Dec-2022	Appoint a Director Arai, Masaaki	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2158 JP	JP3173540000	21-Dec-2022	Appoint a Director Kamata, Kazuhiko	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2159 JP	JP3173540000	21-Dec-2022	Appoint a Director Wakatabi, Kotaro	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2160 JP	JP3173540000	21-Dec-2022	Appoint a Director Imamura, Hitoshi	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2161 JP	JP3173540000	21-Dec-2022	Appoint a Director Fukuoka, Ryosuke	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2162 JP	JP3173540000	21-Dec-2022	Appoint a Director Munemasa, Hiroshi	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2163 JP	JP3173540000	21-Dec-2022	Appoint a Director Ishimura, Hitoshi	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2164 JP	JP3173540000	21-Dec-2022	Appoint a Director Omae, Yuko	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2165 JP	JP3173540000	21-Dec-2022	Appoint a Director Kotani, Maoko	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2166 JP	JP3173540000	21-Dec-2022	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2167 JP	JP3173540000	21-Dec-2022	Approve Details of the Compensation to be received by Directors	Management	Yes	For	For	
OPEN HOUSE GROUP CO.,LTD.	2154 JP	JP3173540000	21-Dec-2022	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Management	Yes	For	For	
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-Dec-2022	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting	N/A	N/A		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-Dec-2022	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting	N/A	N/A		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-Dec-2022	PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE-ON 16 DEC 2022 UNDER JOB 825552. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING,-YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUB CUSTODIAN AND YOU-ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS-YOU WISH TO CHANGE YOUR VOTE	Non-Voting	N/A	N/A		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-Dec-2022	THE AMENDMENT OF THE CORPORATE BYLAWS FOR A. THE CREATION AND INCLUSION OF PROVISIONS THAT ARE RELATED TO THE BYLAWS AUDIT COMMITTEE OF THE EQUATORIAL GROUP. B. THE CHANGE OF THE COMPOSITION OF THE EXECUTIVE COMMITTEE OF THE COMPANY, AND C. THE INCLUSION AND RENUMBERING OF PROVISIONS IN ORDER TO REFLECT THE AMENDMENTS ABOVE	Management	Yes	For	For	
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-Dec-2022	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	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		
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	ADOPTION OF ANNUAL REPORT AND ACCOUNTS FOR FY 2022	Management	Yes	For	For	

FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT ZILLAH BYNG-THORNE AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT MEREDITH AMDUR AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT MARK BROOKER AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT HUGO DRAYTON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT ROB HATTRELL AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT PENNY LADKIN-BRAND AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT ALAN NEWMAN AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO RE-ELECT ANGLEA SEYMOUR-JACKSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DECIDE THE REMUNERATION OF THE AUDITOR	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Yes	Against	Against
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	APPROVAL OF THE RULES OF THE FUTURE PLC 2023 PERFORMANCE SHARE PLAN (THE "PSP")	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	DIRECTORS' GENERAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	DIRECTORS' POWERS TO DISAPPLY AN ADDITIONAL TEN PER CENT PRE-EMPTION RIGHTS	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	AUTHORITY TO CALL A GENERAL MEETING, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	APPROVAL TO REDUCE THE SHARE PREMIUM ACCOUNT	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	APPROVAL TO REDUCE THE MERGER RESERVE	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	APPROVAL TO CANCEL AND EXTINGUISH THE B ORDINARY SHARES	Management	Yes	For	For
FUTURE PLC	FUTR	GB00BYZN9041	08-Feb-2023	APPROVAL TO CANCEL THE SHARE PREMIUM ACCOUNT	Management	Yes	For	For
SPAREBANK 1 OSTLANDET	SPOL	NO0010751910	22-Feb-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 OSTLANDET	SPOL	NO0010751910	22-Feb-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 OSTLANDET	SPOL	NO0010751910	22-Feb-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 OSTLANDET	SPOL	NO0010751910	22-Feb-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 OSTLANDET	SPOL	NO0010751910	22-Feb-2023	RECEIVE PRESIDENT'S REPORT	Non-Voting		N/A	N/A
SPAREBANK 1 OSTLANDET	SPOL	NO0010751910	22-Feb-2023	ELECT BJORNAR OTTERHAUG, MARIANNE STEENLAND AND JORGEN HAUGLI AS MEMBERS OF THE BANK SUPERVISORY BOARD; ELECT PER KRISTIAN MENGSHOEL, TRINE CHARLOTTE HOGAS-ELLINGSEN AND GUNNAR AAKRANN EKE AS DEPUTY MEMBERS	Management		N/A	N/A
SPAREBANK 1 OSTLANDET	SPOL	NO0010751910	22-Feb-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 SMN	MING NO	NO0006390301	27-Feb-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 SMN	MING NO	NO0006390301	27-Feb-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 SMN	MING NO	NO0006390301	27-Feb-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 SMN	MING NO	NO0006390301	27-Feb-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 SMN	MING NO	NO0006390301	27-Feb-2023	ELECT MEMBERS AND DEPUTY MEMBERS OF COMMITTEE OF REPRESENTATIVES	Management		N/A	N/A
SPAREBANK 1 SMN	MING NO	NO0006390301	27-Feb-2023	14 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE 22-FEB-2023. 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
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		N/A	N/A
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	Non-Voting		N/A	N/A
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-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
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 854262 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		N/A	N/A
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT CHAIRMAN OF MEETING	Non-Voting		N/A	N/A
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	RECEIVE REPORT OF BOARD	Non-Voting		N/A	N/A
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	APPROVE ALLOCATION OF INCOME	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	APPROVE REMUNERATION POLICY FOR BOARD OF DIRECTORS	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT PER LYKKEGAARD CHRISTENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT OLE KIRKEGARD ERLANDSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT THOMAS SINDBERG HANSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For

RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT KIM JACOBSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT KASPER LYKKE KJELDSSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT POUL KJAER POULSGAARD AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT JORGEN KOLLE SORENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT LASSE SVOLDGAARD VESTERBY AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT LOTTE LITTAU KJAERGARD AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	ELECT CHRISTINA ORSKOV AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	APPROVE CREATION OF DKK 5.7 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; APPROVE CREATION OF DKK 2.8 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	APPROVE DKK 888,327 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	Yes	For	For
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	08 FEB 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
RINGKJOBING LANDBOBANK	RILBA	DK0060854669	01-Mar-2023	08 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 854573, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
JUMBO S.A.	BELA	GRS282183003	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
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
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO- ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		N/A	N/A
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	Non-Voting		N/A	N/A
DFDS A/S	DFDS	DK0060655629	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
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 5.A TO 5.F AND 6.A. THANK YOU	Non-Voting		N/A	N/A
DFDS A/S	DFDS	DK0060655629	22-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	Non-Voting		N/A	N/A

NORD-NORGE	NO		2023	PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.					
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	30-Mar-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 858767 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 NORD-NORGE	NONG NO	NO0006000801	30-Mar-2023	ANNUAL FINANCIAL STATEMENTS FOR 2022	Management	N/A	N/A		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	30-Mar-2023	AUDITOR'S FEES FOR 2022	Management	N/A	N/A		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	30-Mar-2023	PURCHASE OF OR SECURITY INTEREST IN THE BANK'S OWN EQUITY CERTIFICATES	Management	N/A	N/A		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	30-Mar-2023	EXECUTIVE COMPENSATION REPORT	Management	N/A	N/A		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	30-Mar-2023	ELECTION OF REPRESENTATIVES	Management	N/A	N/A		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	30-Mar-2023	REMUNERATION FOR ELECTED REPRESENTATIVE	Management	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-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		
CLOETTA AB	CLAB	SE0002626861	04-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		
CLOETTA AB	CLAB	SE0002626861	04-Apr-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		
CLOETTA AB	CLAB	SE0002626861	04-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		
CLOETTA AB	CLAB	SE0002626861	04-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		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 848499 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		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	OPEN MEETING	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	ELECT CHAIRMAN OF MEETING	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE AGENDA OF MEETING	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	RECEIVE BOARD'S REPORT	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	RECEIVE CEO'S REPORT	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.00 PER SHARE	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE REMUNERATION REPORT	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF MIKAEL ARU	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF PATRICK BERGANDER	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF LOTTIE KNUTSON	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF MIKAEL NORMAN	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE ALAN MCLEAN RALEIGH	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF CAMILLA SVENFELT	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF MIKAEL SVENFELT	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF MALIN JENNERHOLM	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF HENRI DE SAUVAGE NOLTING AS CEO	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF LENA GRONEDAL	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF MIKAEL STROM	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF SHAHRAM NIKPOUR BADR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE DISCHARGE OF CHRISTINA LONNBORN	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 750,000 FOR CHAIRMAN AND SEK 325,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	REELECT MIKAEL NORMAN AS DIRECTOR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	REELECT PATRICK BERGANDER AS DIRECTOR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	REELECT MALIN JENNERHOLM AS DIRECTOR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	REELECT ALAN MCLEAN RALEIGH AS DIRECTOR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	REELECT CAMILLA SVENFELT AS DIRECTOR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	REELECT MIKAEL SVENFELT AS DIRECTOR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	ELECT PAULINE LINDWALL AS NEW DIRECTOR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	REELECT MIKAEL NORMAN AS BOARD CHAIR	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE NOMINATING COMMITTEE PROCEDURES	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTI 2023 FOR KEY EMPLOYEES	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	APPROVE EQUITY PLAN FINANCING OF LTI 2023	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	Yes	For	For	
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	CLOSE MEETING	Non-Voting	N/A	N/A		
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	02 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	Non-Voting	N/A	N/A		

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

CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	02 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		N/A	N/A
CLOETTA AB	CLAB	SE0002626861	04-Apr-2023	02 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 866589 PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		N/A	N/A
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO APPROVE THE MINUTES OF 2022 ANNUAL MEETING OF SHAREHOLDERS	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S BUSINESS OPERATIONS IN 2022	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO APPROVE THE APPROPRIATION OF THE PROFIT FOR 2022 PERFORMANCE AND THE DIVIDEND PAYMENT	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO APPROVE THE PAYMENT OF REMUNERATIONS FOR THE DIRECTORS AND MEMBERS OF STANDING COMMITTEES IN 2023	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO APPROVE THE PERFORMANCE ALLOWANCE FOR THE BOARD OF DIRECTORS FOR 2022 PERFORMANCE	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MR. SUPHADEJ POONPIPAT	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MRS. SIRIPEN SITASUWAN	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MR. TIRAPHOT VAJRABHAYA	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND DETERMINE THE AUDIT FEES FOR 2023:EY OFFICE LIMITED	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLE OF ASSOCIATION	Management	Yes	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	OTHER BUSINESS (IF ANY)	Management	Yes	For	Against
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-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
THANACHART CAPITAL PUBLIC CO LTD	TCAP	TH0083B10Z10	07-Apr-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 861676 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	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	Non-Voting		N/A	N/A

				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				
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. 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. 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 NORD-NORGE	NONG NO	NO0006000801	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 NORD-NORGE	NONG NO	NO0006000801	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 NORD-NORGE	NONG NO	NO0006000801	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 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	THE CHAIR OF THE BOARD OPENS THE GENERAL MEETING	Non-Voting		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	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 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	APPROVAL OF THE NOTICE AND AGENDA	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	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 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	CORPORATE GOVERNANCE OF SPAREBANK 1 SR-BANK	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	APPROVAL OF THE AUDITORS FEES	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	ADVISORY VOTE ON SPAREBANK 1 SR-BANKS EXECUTIVE REMUNERATION REPORT IN ACCORDANCE WITH SECTION 6-16B OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	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 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	ELECTIONS TO THE BOARD TWO BOARD MEMBERS (THE BOARD IS ELECTED TOGETHER)	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBE	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	ELECTIONS TO THE NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	APPROVAL OF REMUNERATION RATES	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	AUTHORITY TO ACQUIRE THE BANKS OWN SHARES AND PLEDGE THE BANKS SHARES AS SECURITY FOR BORROWING	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	AUTHORITY FOR HYBRID TIER 1 SECURITIES, SUBORDINATED LOAN AND SENIOR NON-PREFERRED LIABILITIES	Management		N/A	N/A
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Apr-2023	AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	Management		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. VARA 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
DE LONGHI SPA	DLG IM	IT0003115950	21-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
DE LONGHI SPA	DLG IM	IT0003115950	21-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
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	ANNUAL REPORT AT 31 DECEMBER 2022: PRESENTATION OF THE BALANCE SHEETS AT 31 DECEMBER 2022 ACCOMPANIED BY THE DIRECTORS' REPORT ON THE MANAGEMENT, THE BOARD OF INTERNAL AUDITORS' REPORT AND THE EXTERNAL AUDITORS' REPORT.	Management	Yes	For
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	RESOLUTIONS RELATED THERETO	Management	Yes	For
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	ANNUAL FINANCIAL REPORT AT 31 DECEMBER 2022: PROPOSAL FOR THE ALLOCATION OF THE ANNUAL PROFIT AND THE DISTRIBUTION OF THE DIVIDEND. RESOLUTIONS RELATED THERETO	Management	Yes	For
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	ANNUAL REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY FOR THE YEAR 2023 CONTAINED IN SECTION I, PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS OF D. LGS. N. 58/98	Management	Yes	For
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	ANNUAL REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: ADVISORY VOTE ON COMPENSATION PAID IN THE YEAR 2022 INDICATED IN SECTION II, PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF D. LGS. N. 58/98	Management	Yes	For
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	COMPOSITION OF THE BOARD OF DIRECTORS FOLLOWING THE RESIGNATION OF DR. MASSIMO GARAVAGLIA. RESOLUTIONS RELATED THERETO	Management	Yes	For
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	PROPOSAL FOR AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES, AFTER REVOCATION OF THE RESOLUTION TAKEN BY THE SHAREHOLDERS' MEETING OF 20 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	Yes	For
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	PROPOSAL TO AMEND ARTICLES 5-BIS, 7-BIS AND 13 OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Management	Yes	For
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	17 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. THANK YOU.	Non-Voting	N/A	N/A
DE LONGHI SPA	DLG IM	IT0003115950	21-Apr-2023	17 APR 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
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO APPROVE THE 2022 ANNUAL REPORT ON REMUNERATION THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 RECOMMENDED BY THE BOARD OF 0.10USD PER COMMON SHARE BE DECLARED (SEE NOTICE)	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RE-ELECT PETER CLARKE AS A DIRECTOR OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RE-ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO ELECT JACK GRESSIER AS A DIRECTOR OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RE-ELECT NATALIE KERSHAW AS A DIRECTOR OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RE-ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RE-ELECT IRENE MCDERMOTT BROWN AS A DIRECTOR OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO AUTHORISE THE BOARD TO SET THE AUDITORS' REMUNERATION	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S BYE-LAWS	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO GRANT THE DIRECTORS OF THE COMPANY A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT SHARES	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	SUBJECT TO RESOLUTION 16, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS (SEE NOTICE)	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	SUBJECT TO RESOLUTIONS 16, 17, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS (SEE NOTICE)	Management	Yes	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	26-Apr-2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	Yes	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS, AS PROVIDED BY YOUR-CUSTODIAN BANK, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. PORTUGUESE-LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR-HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE ISSUER.	Non-Voting	N/A	N/A
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-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
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-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
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	RATIFY CO-OPTIONS OF SHI HOUYUN AND QU YANG AS DIRECTORS	Management	Yes	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	APPROVE ALLOCATION OF INCOME	Management	Yes	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	Yes	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	Yes	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	Yes	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	APPROVE REMUNERATION POLICY	Management	Yes	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 11 MAY 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	N/A	N/A
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	29 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY	Non-Voting	N/A	N/A

ENERGETICAS NACIONAIS SGPS, SA	PL		2023	VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.								
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	29 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	
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTRELOAM0008	27-Apr-2023	29 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	
VENTURE CORPORATION LTD	VMS	SG0531000230	27-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	
VENTURE CORPORATION LTD	VMS	SG0531000230	27-Apr-2023	ADOPTION OF DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS REPORT THEREON					Management	Yes	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	27-Apr-2023	PAYMENT OF PROPOSED FINAL ONE-TIER TAX-EXEMPT DIVIDEND					Management	Yes	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	27-Apr-2023	RE-ELECTION OF MR HAN THONG KWANG AS A DIRECTOR					Management	Yes	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	27-Apr-2023	APPROVAL OF DIRECTORS FEES AMOUNTING TO SGD 817,479					Management	Yes	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	27-Apr-2023	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION					Management	Yes	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	27-Apr-2023	AUTHORITY TO ALLOT AND ISSUE SHARES					Management	Yes	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	27-Apr-2023	AUTHORITY TO OFFER AND GRANT OPTIONS AND/OR SHARE AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE VENTURE CORPORATION EXECUTIVES SHARE OPTION SCHEME 2015 AND THE VENTURE CORPORATION RESTRICTED SHARE PLAN 2021, RESPECTIVELY, NOT EXCEEDING 0.4% OF THE TOTAL NUMBER OF ISSUED SHARES					Management	Yes	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	27-Apr-2023	RENEWAL OF THE SHARE PURCHASE MANDATE					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-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	
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	APPROVAL OF FINAL DIVIDEND					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	RE-ELECTION OF MR. LOKE WAI SAN AS DIRECTOR					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	RE-ELECTION OF MR. JAMES TOH BAN LENG AS DIRECTOR					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	RE-ELECTION OF MR. ANDRE ANDONIAN AS DIRECTOR					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	GENERAL SHARE ISSUE MANDATE					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	SHARE PURCHASE MANDATE RENEWAL					Management	Yes	For	For
AEM HOLDINGS LTD	AEM	SG1BA1000003	27-Apr-2023	SPECIFIC SHARE ISSUE MANDATE - AEM PERFORMANCE SHARE PLAN 2017					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-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	
HEXPOL AB	HPOLB	SE0007074281	28-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	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-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	
HEXPOL AB	HPOLB	SE0007074281	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	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	OPEN MEETING					Non-Voting	N/A	N/A	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	ELECT CHAIRMAN OF MEETING					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS					Non-Voting	N/A	N/A	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE AGENDA OF MEETING					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING					Non-Voting	N/A	N/A	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	ACKNOWLEDGE PROPER CONVENING OF MEETING					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	RECEIVE PRESIDENT'S REPORT					Non-Voting	N/A	N/A	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS					Non-Voting	N/A	N/A	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT					Non-Voting	N/A	N/A	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.60 PER SHARE					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE DISCHARGE OF ALF GORANSSON					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE DISCHARGE OF KERSTIN LINDELL					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE DISCHARGE OF JAN-ANDERS MANSON					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE DISCHARGE OF GUN NILSSON					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE DISCHARGE OF MALIN PERSSON					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE DISCHARGE OF GEORG BRUNSTAM					Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD					Management	Yes	For	For

HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.08 MILLION FOR CHAIRMAN, AND SEK 435,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE REMUNERATION OF AUDITORS	Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	REELECT ALF GORANSSON, KERSTIN LINDELL, JAN-ANDERS E. MANSON, MALIN PERSSON AND MARTA SCHORLING ANDREEN AS DIRECTORS; ELECT NILS-JOHAN ANDERSSON AND HENRIK ELMIN AS NEW DIRECTORS	Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	ELECT ALF GORANSSON AS BOARD CHAIRMAN	Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	RATIFY ERNST YOUNG AS AUDITORS; RATIFY PETER GUNNARSSON AND HENRIK ROSENGREN AS DEPUTY AUDITORS	Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	REELECT MIKAEL EKDAHL (CHAIR), HENRIK DIDNER, JESPER WILGODT AND HJALMAR EK AS MEMBERS OF NOMINATING COMMITTEE	Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE REMUNERATION REPORT	Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	CLOSE MEETING	Non-Voting		N/A	N/A
				27 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
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	27 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		N/A	N/A
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	27 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
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	27 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
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		N/A	N/A
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		N/A	N/A
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	REALIZATION OF THE UNREALIZED PROFIT RESERVE AS DIVIDENDS TO THE SHAREHOLDERS OF THE COMPANY	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN SUCH A WAY AS TO REFLECT THE SHARE CAPITAL	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		N/A	N/A
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	ANALYSIS, DISCUSSION AND VOTING OF COMPANY S FINANCIAL STATEMENTS AND OF THE REPORT OF THE INDEPENDENT AUDITORS AND FISCAL COUNCIL S OPINION AND THE REPORT OF THE AUDIT COMMITTEE, REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31TH, 2022	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	ACCOUNTS OF THE MANAGERS AND MANAGEMENT REPORT	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31TH, 2022	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	RESOLUTION OF THE ALLOCATION OF NET INCOME FROM THE FISCAL YEAR ENDED ON DECEMBER 31TH, 2022	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	DETERMINE AS 9 THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL INSTANTEMET OF THE FISCAL COUNCIL, ACCORDING THE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	MANAGEMENT PROPOSAL	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 MEMBERS	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. MARIA SALETE GARCIA PEREIRA AND CLAUDIA LUCIANA CECCATTO DE TROTTA SAULO DE TARSO ALVES DE LARA AND PAULO ROBERTO FRANCESCHI VANDERLEI DOMINGUEZ DA ROSA AND RICARDO BERTUCCI	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	SET THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023 UP TO BRL 29.100.000,00	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	DO YOU WISH TO REQUEST THE INSTANTEMET OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. CARLOS AUGUSTO LEONE PIANI, EFFECTIVE GUILHERME MEXIAS ACHE, EFFECTIVE EDUARDO HAIAMA, EFFECTIVE KARLA BERTOCCO TRINDADE, EFFECTIVE LUIS HENRIQUE DE MOURA GONCALVES, EFFECTIVE PAULO JERONIMO BANDEIRA DE MELLO PEDROSA, EFFECTIVE TANIA SZTAMFATER CHOCOLAT, EFFECTIVE TIAGO DE ALMEIDA NOEL, EFFECTIVE EDUARDO PARENTE MENEZES, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	FOR THE PROPOSAL 12 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 13.1 TO 13.9. IN THIS CASE, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		N/A	N/A
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. I. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. II. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	AMONG THESE CANDIDATES	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE	Management	Yes	For	For

ENERGIA SA	BZ		2023	TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS AUGUSTO LEONE PIANI, EFFECTIVE				
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GUILHERME MEXIAS ACHE, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO HALAMA, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. KARLA BERTOCCO TRINDADE, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIS HENRIQUE DE MOURA GONCALVES, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO JERONIMO BANDEIRA DE MELLO PEDROSA, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TANIA SZTAMFATER CHOCOLAT, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TIAGO DE ALMEIDA NOEL, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO PARENTE MENEZES, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6.404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	CHARACTERIZATION OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	28-Apr-2023	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 891250 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS- SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		N/A	N/A
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	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
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Non-Voting		N/A	N/A
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023		Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	DECLARATION OF FINAL DIVIDEND	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: DONARD GAYNOR	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: SIOBHAN TALBOT	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: MARK GARVEY	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: ROISIN BRENNAN	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: PAUL DUFFY	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: ILONA HAAIJER	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: BRENDAN HAYES	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: JANE LODGE	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: JOHN G MURPHY	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: PATRICK MURPHY	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: DAN O'CONNOR	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ELECTION OR RE-ELECTION OF DIRECTOR: KIMBERLY UNDERHILL	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	AUTHORISATION TO FIX THE REMUNERATION OF THE AUDITOR TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023		Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	APPROVAL TO CALL EGMS ON 14 DAYS' NOTICE	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	AUTHORISATION TO ALLOT RELEVANT SECURITIES	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	ROUTINE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR SPECIFIC TRANSACTIONS	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	AUTHORISATION OF MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	DETERMINATION OF THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	Management	Yes	For	For
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	07 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
GLANBIA PLC	GLB ID	IE0000669501	04-May-2023	07 APR 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
LOOMIS AB	LOOMIS SE	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 SE	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 SE	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 SE	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 SE	SE0014504817	04-May-2023	OPEN MEETING	Non-Voting		N/A	N/A
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	ELECT CHAIRMAN OF MEETING	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	APPROVE AGENDA OF MEETING	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	RECEIVE PRESIDENT'S REPORT	Non-Voting		N/A	N/A
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		N/A	N/A
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR	Non-Voting		N/A	N/A

	SE		2023	REMUNERATION FOR-EXECUTIVE MANAGEMENT				
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12 PER SHARE	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	APPROVE MAY 8, 2023 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	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	For
LOOMIS AB	LOOMIS SE	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	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	RATIFY DELOITTE AB AS AUDITORS	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	APPROVE REMUNERATION REPORT	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	Yes	For	For
LOOMIS AB	LOOMIS SE	SE0014504817	04-May-2023	CLOSE MEETING	Non-Voting		N/A	N/A
				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				
LOOMIS AB	LOOMIS SE	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 SE	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 SE	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 DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	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
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS OF CIE AUTOMOTIVE, S.A. AND MANAGEMENT REPORT, AND THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF ITS CONSOLIDATED GROUP OF COMPANIES, CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	APPROVAL OF THE PROPOSED APPLICATION OF THE RESULT CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT OF CIE AUTOMOTIVE S.A. AND ITS SUBSIDIARIES, CORRESPONDING TO THE YEAR 2022	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	LEAVING WITHOUT EFFECT THE AUTHORIZATION GRANTED BY THE GENERAL SHAREHOLDERS MEETING OF 28 APRIL 2022, AUTHORIZATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, IN ACCORDANCE WITH ARTICLES 146 AND 509 OF THE CAPITAL COMPANIES LAW , REDUCTION OF THE SHARE CAPITAL TO AMORTIZE OWN SHARES, DELEGATING TO THE BOARD THE NECESSARY POWERS FOR ITS EXECUTION	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	RATIFICATION AND APPOINTMENT OF MRS. ABANTI SANKARANARAYANAN AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, AS PROPRIETARY DIRECTOR	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	APPROVAL OF A NEW REMUNERATION POLICY OF THE COMPANY FOR THE CURRENT YEAR AND THE PERIOD 2024 2026	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	APPROVAL OF MODIFICATIONS TO THE TERMS OF THE LONG TERM VARIABLE REMUNERATION LINKED TO THE EVOLUTION OF THE SHARE OF WHICH THE CEO IS THE BENEFICIARY	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	ESTABLISHMENT OF THE MAXIMUM IMPORT OF THE REMUNERATION OF DIRECTORS IN THEIR CAPACITY AS SHORT TERM DIRECTORS FOR THE CURRENT FISCAL YEAR	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	SUBMISSION OF THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF CIE AUTOMOTIVE, S.A. TO THE GENERAL MEETING OF SHAREHOLDERS WITH A CONSULTATIVE CHARACTER	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	DELEGATION OF POWERS FOR THE EXECUTION OF THE PREVIOUS AGREEMENTS	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	APPROVAL OF THE MINUTES OF THE MEETING	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE ES	ES0105630315	04-May-2023	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 05 MAY 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		N/A	N/A
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RECEIVE THE 2022 ACCOUNTS AND REPORTS THEREON	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO DECLARE A FULL YEAR 2022 DIVIDEND OF 5.0P PER ORDINARY SHARE	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO ELECT HELEN WEIR AS A DIRECTOR	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO ELECT JAMES STAMP AS A DIRECTOR	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RE-ELECT JORGE COSMEN AS A DIRECTOR	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RE-ELECT MATTHEW CRUMMACK AS A DIRECTOR	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RE-ELECT CAROLYN FLOWERS AS A DIRECTOR	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RE-ELECT IGNACIO GARAT AS A DIRECTOR	Management	Yes	For	For
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RE-ELECT KAREN GEARY AS A DIRECTOR	Management	Yes	For	For

EXPRESS GROUP PLC			2023						
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RE-ELECT ANA DE PRO GONZALO AS A DIRECTOR	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RE-ELECT MIKE MCKEON AS A DIRECTOR	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AND SALE OF TREASURY SHARES FOR CASH FOR GENERAL PURPOSES	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH A SPECIFIC ACQUISITION OR CAPITAL INVESTMENT	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	Yes	For	For	
NATIONAL EXPRESS GROUP PLC	NEX LN	GB0006215205	10-May-2023	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	Yes	For	For	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	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	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	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	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	OPEN MEETING	Non-Voting		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	PRESENTATION BY THE CEO	Non-Voting		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	APPROVE DIVIDENDS	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	APPROVE REMUNERATION REPORT	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	APPROVE REMUNERATION POLICY	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT ARNAUD PIETON AS EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT JOSEPH RINALDI AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT MARIE-ANGE DEBON AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT NELLO UCCELLETTI AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	REELECT FRANCESCO VENTURINI AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	ELECT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	APPROVE CANCELLATION OF SHARES	Management		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	CLOSE MEETING	Non-Voting		N/A	N/A	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	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	
TECHNIP ENERGIES N.V.	TEC FP	NL0014559478	10-May-2023	14 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A	
GOEASY LTD	GSY CA	CA3803551074	10-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.J AND 2. THANK YOU	Non-Voting		N/A	N/A	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: DONALD K. JOHNSON	Management	Yes	For	N/A	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: DAVID INGRAM	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: DAVID APPEL	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: SEAN MORRISON	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: KAREN BASIAN	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: SUSAN DONIZ	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: HONOURABLE JAMES MOORE	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: TARA DEAKIN	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: JASON MULLINS	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: JONATHAN TETRAULT	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	PLEASE NOTE THAT RESOLUTION 3 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU.	Non-Voting		N/A	N/A	
GOEASY LTD	GSY CA	CA3803551074	10-May-2023	THE RESOLUTION IN THE FORM OF SCHEDULE A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR APPROVING THE AMENDMENT OF THE CORPORATION'S EXISTING SHARE OPTION PLAN, ALLOWING FOR NET SHARE EXERCISE	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO APPROVE THE REMUNERATION REPORT	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO DECLARE A FINAL DIVIDEND	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO ELECT KAL ATWAL	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RE-ELECT ELIZABETH NOEL HARWERTH	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RE-ELECT SARAH HEDGER	Management	Yes	For	For	

			2023						
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RE-ELECT RAJAN KAPOOR	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RE-ELECT SIMON WALKER	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RE-ELECT DAVID WEYMOUTH	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RE-ELECT ANDREW GOLDING	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RE-ELECT APRIL TALINTYRE	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Yes	Against	Against	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS GENERAL	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	TO GIVE AUTHORITY TO RE-PURCHASE SHARES 0020	Management	Yes	For	For	
OSB GROUP PLC	OSB LN	GB00BLDRH360	11-May-2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	Yes	For	For	
DUNI AB	DUNI SS	SE0000616716	16-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	
				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					
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	
				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	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 MARIIONS (BOARD MEMBER)	Management	Yes	For	For	
				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	
				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	
				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	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
EQB INC	EQB CN	CA26886R1047	17-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-1.1 TO 1.11 AND 2. THANK YOU	Non-Voting		N/A	N/A
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: MICHAEL EMORY	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: SUSAN ERICKSEN	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: MICHAEL HANLEY	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: KISHORE KAPOOR	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: YONGAH KIM	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: MARCOS LOPEZ	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: ANDREW MOOR	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: ROWAN SAUNDERS	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: CAROLYN SCHUETZ	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: VINCENZA SERA	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: MICHAEL STRAMAGLIA	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	APPOINTMENT OF KPMG LLP AS AUDITORS OF EQB INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For
EQB INC	EQB CN	CA26886R1047	17-May-2023	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO DECLARE A FINAL DIVIDEND OF 24.5P PER ORDINARY SHARE	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RE-ELECT PAULA BELL AS A DIRECTOR	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RE-ELECT DAVID BURKE AS A DIRECTOR	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RE-ELECT JUAN G HERNANDEZ ABRAMS AS A DIRECTOR	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RE-ELECT PETER HILL CBE AS A DIRECTOR	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RE-ELECT EVA LINDQVIST AS A DIRECTOR	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RE-ELECT BARONESS KATE ROCK AS A DIRECTOR	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO RE-ELECT MICHAEL SPEAKMAN AS A DIRECTOR	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	SUBJECT TO THE PASSING OF RESOLUTION 13 TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	SUBJECT TO THE PASSING OF RESOLUTIONS 13 AND 14 TO DISAPPLY PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO AUTHORISE MARKET PURCHASES OF COMPANYS SHARES	Management	Yes	For	For
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO AUTHORISE THE PAYMENT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	Yes	Against	Against
KELLER GROUP PLC	KLR GB	GB0004866223	17-May-2023	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON 14 DAYS NOTICE	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVE THE ANNUAL STATEMENT FROM THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REMUNERATION REPORT	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVAL OF A FINAL DIVIDEND OF 45.8 PENCE PER ORDINARY SHARE	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT P CAMPBELL	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO ELECT R CARAYOL	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT F A CONOPHY	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT P W HULME	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT L MITIC	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT M J NORRIS	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT P J OGDEN	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT R RIVAZ	Management	Yes	For	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT P RYAN	Management	Yes	For	For
COMPUTACENTER	CCC LN	GB00BV9FP302	17-May-	TO APPOINT GRANT THORNTON UK LLP AS AUDITOR	Management	Yes	For	For

SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-May-2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	Yes	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-May-2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	Yes	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-May-2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH UNISSUED SHARES BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	Yes	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042602060.pdf ,	Non-Voting		N/A	N/A
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL REPORT OF THE COMPANY	Management	Yes	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2023 WITH A TERM ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE 2022 AGM, AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATIONS OF THE AUDITORS AND INTERNAL CONTROL AUDITOR	Management	Yes	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	TO CONSIDER AND APPROVE THE LIABILITY INSURANCE RELATED MATTERS OF THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	Yes	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-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
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CONNECTED TRANSACTION IN RELATION TO THE BUSINESS COOPERATION BETWEEN THE COMPANY AND BANK OF CHENGDU	Management	Yes	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE1000004B0	18-May-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 881449 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
SIXT SE	SIX2 GR	DE0007231326	23-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
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		N/A	N/A
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.11 AND SPECIAL DIVIDENDS OF EUR 2.00 PER ORDINARY SHARE; DIVIDENDS OF EUR 4.13 AND SPECIAL DIVIDENDS OF EUR 2.00 PER PREFERRED SHARE	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2022	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2022	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2022	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY-WETZEL (FROM JUNE 2, 2022) FOR FISCAL YEAR 2022	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE REMUNERATION REPORT	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE REMUNERATION POLICY	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Yes	For	For
SIXT SE	SIX2 GR	DE0007231326	23-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	For
SIXT SE	SIX2 GR	DE0007231326	23-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
SIXT SE	SIX2 GR	DE0007231326	23-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
SIXT SE	SIX2 GR	DE0007231326	23-May-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
SIXT SE	SIX2 GR	DE0007231326	23-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
SIXT SE	SIX2 GR	DE0007231326	23-May-2023	18 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 28 APR 2023 TO 02 MAY 2023 AND CHANGE OF THE RECORD DATE FROM 02-MAY 2023 TO 01 MAY 2023. 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
SIXT SE	SIX2 GR	DE0007231326	23-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
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042400606.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042400588.pdf	Non-Voting		N/A	N/A
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		N/A	N/A
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL	Management	Yes	For	For

LIMITED			2023	STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022				
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO DECLARE A FINAL DIVIDEND OF HK 17 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO RE-ELECT MR. ONG WEI HIAM AS DIRECTOR OF THE COMPANY	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO RE-ELECT MR. CHAN HOI CHAU AS DIRECTOR OF THE COMPANY	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO RE-ELECT MR. ZHANG DONGJIE AS DIRECTOR OF THE COMPANY	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	Management	Yes	For	For
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	25-May-2023	TO APPROVE THE AMENDMENTS TO THE ARTICLE OF ASSOCIATION OF THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	Yes	For	For
PRIMAX ELECTRONICS LTD	4915 TW	TW0004915004	25-May-2023	THE COMPANY'S 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Yes	For	For
PRIMAX ELECTRONICS LTD	4915 TW	TW0004915004	25-May-2023	THE COMPANY'S 2022 DISTRIBUTION OF EARNINGS. PROPOSED CASH DIVIDEND: TWD 3.9 PER SHARE.	Management	Yes	For	For
PRIMAX ELECTRONICS LTD	4915 TW	TW0004915004	25-May-2023	AMEND THE COMPANY'S ARTICLES OF INCORPORATION.	Management	Yes	For	For
PRIMAX ELECTRONICS LTD	4915 TW	TW0004915004	25-May-2023	PROPOSED ISSUANCE OF RESTRICTED EMPLOYEE STOCK AWARDS.	Management	Yes	For	For
PRIMAX ELECTRONICS LTD	4915 TW	TW0004915004	25-May-2023	THE ELECTION OF THE DIRECTOR.:JIA-BIN DUH,SHAREHOLDER NO.E100636XXX	Management	Yes	For	For
PRIMAX ELECTRONICS LTD	4915 TW	TW0004915004	25-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUI-FAN MA,SHAREHOLDER NO.E221850XXX	Management	Yes	For	For
PRIMAX ELECTRONICS LTD	4915 TW	TW0004915004	25-May-2023	REMOVAL OF THE NON-COMPETE RESTRICTIONS ON THE DIRECTOR AND THE NEWLY ELECTED DIRECTORS.	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	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 BE	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 BE	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 BE	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 BE	BE0974259880	25-May-2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ALLOCATION OF THE RESULT	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	BE0974259880	25-May-2023	PROPOSAL TO APPROVE THE REMUNERATION REPORT	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	BE0974259880	25-May-2023	PROPOSAL TO GRANT DISCHARGE TO ALL DIRECTORS	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	BE0974259880	25-May-2023	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	BE0974259880	25-May-2023	APPOINTMENT OF ALLEGRA PATRIZI	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	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 BE	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 BE	BE0974259880	25-May-2023	PROPOSAL TO REAPPOINT MRS MICHELE SIOEN AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	BE0974259880	25-May-2023	PROPOSAL TO REAPPOINT MR OLIVIER PERIER AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	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 BE	BE0974259880	25-May-2023	REAPPOINTMENT OF KPMG REVISEURS D ENTREPRISES SRL AS STATUTORY AUDITOR	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	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 BE	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 BE	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 BE	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 BE	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 BE	BE0974259880	25-May-2023	AUTHORIZATION TO ACQUIRE OWN SHARES TO AVOID SERIOUS AND IMMINENT 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 BE	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 BE	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 BE	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 BE	BE0974259880	25-May-2023	AUTHORISATION TO THE BOARD TO CANCEL ITS OWN SHARES	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	BE0974259880	25-May-2023	POWER OF ATTORNEY FOR THE COORDINATION OF THE ARTICLES OF ASSOCIATION	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	BE0974259880	25-May-2023	POWER OF ATTORNEY FOR FORMALITIES	Management	Yes	For	For
D'IETEREN GROUP	DIE BE	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
ELIS SA	ELIS FP	FR0012435121	25-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

ELIS SA	ELIS FP	FR0012435121	25-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	
ELIS SA	ELIS FP	FR0012435121	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	
ELIS SA	ELIS FP	FR0012435121	25-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	
ELIS SA	ELIS FP	FR0012435121	25-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	
ELIS SA	ELIS FP	FR0012435121	25-May-2023	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting	N/A	N/A	
ELIS SA	ELIS FP	FR0012435121	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	
ELIS SA	ELIS FP	FR0012435121	25-May-2023	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0510/202305-102301518.pdf	Non-Voting	N/A	N/A	
ELIS SA	ELIS FP	FR0012435121	25-May-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 912918 DUE TO RECEIVED-UPDATED AGENDA WITH ADDITION OF NEW RESOLUTION 10. 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	
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND DISTRIBUTION OF DIVIDEND	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF AN AGREEMENT SUBJECT TO THE PROVISIONS OF ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE CONCLUDED BY THE COMPANY WITH PREDICA COMPANY	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	RENEWAL OF THE TERM OF OFFICE OF THIERRY MORIN AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	RENEWAL OF THE TERM OF OFFICE OF MAGALI CHESSE AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	RENEWAL OF THE TERM OF OFFICE OF PHILIPPE DELLEUR AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS A NEW MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	RATIFICATION OF THE CO-OPTATION OF MICHEL PLANTEVIN AS MEMBER OF THE SUPERVISORY BOARD, AS A REPLACEMENT FOR JOY VERLE, WHO RESIGNED	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR THAT WILL END ON 31 DECEMBER 2023	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR THAT WILL END ON 31 DECEMBER 2023	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR THAT WILL END ON 31 DECEMBER 2023	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR THAT WILL END ON 31 DECEMBER 2023	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS IN RESPECT OF THEIR DUTIES WITHIN THE SUPERVISORY BOARD OR THE MANAGEMENT BOARD	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO LOUIS GUYOT, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO MATTHIEU LECHARNY, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANYS SHARES	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOR OF CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES AND/OR CORPORATE OFFICERS OF CERTAIN FOREIGN SUBSIDIARIES OF THE COMPANY PURSUANT TO ARTICLE L.233-16 OF THE FRENCH COMMERCIAL CODE, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH ALLOCATIONS OF FREE SHARES OF THE COMPANY TO	Management	Yes	For	For

				EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND OF THE GROUP COMPANIES AS DEFINED BY LAW				
ELIS SA	ELIS FP	FR0012435121	25-May-2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL	Management	Yes	For	For
ELIS SA	ELIS FP	FR0012435121	25-May-2023	POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-May-2023	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		N/A	N/A
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-May-2023	PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE-ON 28 APR 2023 UNDER JOB 890237. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING,-YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE-NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU-WISH TO CHANGE YOUR VOTE	Non-Voting		N/A	N/A
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-May-2023	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		N/A	N/A
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-May-2023	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN SUCH A WAY AS TO REFLECT THE SHARE CAPITAL	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNORO	26-May-2023	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	Yes	For	For
ELITE MATERIAL CO LTD	2383 TW	TW0002383007	31-May-2023	TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Yes	For	For
ELITE MATERIAL CO LTD	2383 TW	TW0002383007	31-May-2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF YEAR 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 8.5 PER SHARE. 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	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-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
RUBIS SCA	RUI FR	FR0013269123	08-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
RUBIS SCA	RUI FR	FR0013269123	08-Jun-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
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND (1.92 EURO PER SHARE)	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER HECKENROTH AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ALL CORPORATE OFFICER REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. GILLES GOBEN, AS MANAGER OF RUBIS SCA	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO SORGEMA SARL COMPANY, AS MANAGER OF RUBIS SCA	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MANAGEMENT OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT FINANCIAL YEAR AND THE NEXT FINANCIAL YEARS (300 000 EUROS)	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	REGULATED AGREEMENTS AND ENGAGEMENTS	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY IN ACCORDANCE WITH ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF THE BENEFITS, RESERVES OR PREMIUMS	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF CAPITAL INCREASES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES OFFERED, WITHIN THE FRAMEWORK OF OVER-ALLOTMENT OPTIONS	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	LIMITS ON ISSUES OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL BY VIRTUE OF FINANCIAL DELEGATIONS (OVERALL LIMIT OF 40% OF THE CAPITAL, INCLUDING A SUBLIMIT OF 10% OF THE CAPITAL FOR CAPITAL INCREASES INVOLVING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S) AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	AMENDMENT TO ARTICLE 20 OF BYLAWS	Management	Yes	For	For
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For

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RUBIS SCA	RUI FR	FR0013269123	08-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
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BAL0/pdf/2023/0428/202304-282301095.pdf	Non-Voting	N/A	N/A
RUBIS SCA	RUI FR	FR0013269123	08-Jun-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
RUBIS SCA	RUI FR	FR0013269123	08-Jun-2023	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTTLING-THROUGH EUROCLEAR BANK	Non-Voting	N/A	N/A
FLATEXDEGIRO AG	FTK DE	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 DE	DE000FTG1111	13-Jun-2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	N/A	N/A
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	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 DE	DE000FTG1111	13-Jun-2023	APPROVE REMUNERATION REPORT	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR KEY EMPLOYEES TO 200 PERCENT OF FIXED REMUNERATION	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	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 DE	DE000FTG1111	13-Jun-2023	APPROVE REMUNERATION POLICY	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	APPROVE INCREASE IN SIZE OF BOARD TO FIVE MEMBERS	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	ELECT BRITTA LEHFELDT TO THE SUPERVISORY BOARD	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	AMEND ARTICLES RE: GENERAL MEETING CHAIR AND PROCEDURE	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	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 DE	DE000FTG1111	13-Jun-2023	AMEND ARTICLES RE: GENERAL MEETING CHAIR	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	Yes	For
FLATEXDEGIRO AG	FTK DE	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 DE	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 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 DE	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 DE	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 DE	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 DE	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
SERCOMM CORPORATION	5388 TW	TW0005388003	13-Jun-2023	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Yes	For
SERCOMM	5388 TW	TW0005388003	13-Jun-2023	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS.	Management	Yes	For

CORPORATION SERCOMM CORPORATION	5388 TW	TW0005388003	2023 13-Jun- 2023	PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE THE ISSUANCE OF NEW COMMON SHARES FOR CASH OR OVERSEAS/ DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT	Management	Yes	For	For
CORPORATION SERCOMM CORPORATION	5388 TW	TW0005388003	2023 13-Jun- 2023	ISSUANCE OF THE EMPLOYEE RESTRICTED STOCK AWARDS	Management	Yes	For	For
CORPORATION SERCOMM CORPORATION	5388 TW	TW0005388003	2023 13-Jun- 2023	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	Yes	For	For
CORPORATION SERCOMM CORPORATION	5388 TW	TW0005388003	2023 13-Jun- 2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:PAUL YANG.SHAREHOLDER NO.A123777XXX	Management	Yes	For	For
CORPORATION SERCOMM CORPORATION	5388 TW	TW0005388003	2023 13-Jun- 2023	RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF INDEPENDENT DIRECTOR	Management	Yes	For	For
TRIPOD TECHNOLOGY CO LTD	3044 TW	TW0003044004	20-Jun- 2023	PROPOSAL FOR REVIEW REPORT ON 2022 FINANCIAL STATEMENTS	Management	Yes	For	For
TRIPOD TECHNOLOGY CO LTD	3045 TW	TW0003044004	20-Jun- 2023	PROPOSAL FOR 2022 EARNING DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 7.45 PER SHARE	Management	Yes	For	For
TRIPOD TECHNOLOGY CO LTD	3046 TW	TW0003044004	20-Jun- 2023	PROPOSAL TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION	Management	Yes	For	For
TRIPOD TECHNOLOGY CO LTD	3047 TW	TW0003044004	20-Jun- 2023	PROPOSAL TO AMEND THE COMPANYS RULES OF PROCEDURES OF SHAREHOLDERS MEETINGS	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
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Please reference meeting materials.	Non-Voting		N/A	N/A
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Approve Appropriation of Surplus	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Toshitaka	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929 JP	JP3344400001	23-Jun- 2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Michael Morizumi	Management	Yes	For	For
SANKYU INC.	9065 JP	JP3326000001	23-Jun- 2023	Please reference meeting materials.	Non-Voting		N/A	N/A
SANKYU INC.	9065 JP	JP3326000001	23-Jun- 2023	Approve Appropriation of Surplus	Management	Yes	For	For
SANKYU INC.	9065 JP	JP3326000001	23-Jun- 2023	Appoint a Director Nakamura, Kimikazu	Management	Yes	For	For
SANKYU INC.	9065 JP	JP3326000001	23-Jun- 2023	Appoint a Director Nakamura, Kimihiro	Management	Yes	For	For
SANKYU INC.	9065 JP	JP3326000001	23-Jun- 2023	Appoint a Director Ago, Yasuto	Management	Yes	For	For
SANKYU INC.	9065 JP	JP3326000001	23-Jun- 2023	Appoint a Director Morofuji, Katsuaki	Management	Yes	For	For
SANKYU INC.	9065 JP	JP3326000001	23-Jun- 2023	Appoint a Director Takada, Akira	Management	Yes	For	For
SANKYU INC. BIZLINK HOLDING INC	9065 JP	JP3326000001	23-Jun- 2023	Appoint a Corporate Auditor Shimada, Kunio	Management	Yes	For	For
BIZLINK HOLDING INC	3665 IT	KYG114741062	27-Jun- 2023	ADOPTION OF 2022 CPA AUDITED FINANCIAL STATEMENTS ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.PROPOSED STOCK DIVIDEND: 10 FOR 1000 SHS HELD SHARE	Management	Yes	For	For
BIZLINK HOLDING INC	3665 IT	KYG114741062	27-Jun- 2023	AMENDMENTS TO THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	Yes	For	For
BIZLINK HOLDING INC	3665 IT	KYG114741062	27-Jun- 2023	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATION OF EARNINGS	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	27-Jun- 2023	Please reference meeting materials.	Non-Voting		N/A	N/A
DOWA HOLDINGS CO.,LTD.	5715 JP	JP3638600001	27-Jun- 2023	Appoint a Director Yamada, Masao	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5716 JP	JP3638600001	27-Jun- 2023	Appoint a Director Sekiguchi, Akira	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5717 JP	JP3638600001	27-Jun- 2023	Appoint a Director Tobita, Minoru	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5718 JP	JP3638600001	27-Jun- 2023	Appoint a Director Sugawara, Akira	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5719 JP	JP3638600001	27-Jun- 2023	Appoint a Director Katagiri, Atsushi	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5720 JP	JP3638600001	27-Jun- 2023	Appoint a Director Hosono, Hiroyuki	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5721 JP	JP3638600001	27-Jun- 2023	Appoint a Director Koizumi, Yoshiko	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5722 JP	JP3638600001	27-Jun- 2023	Appoint a Director Sato, Kimio	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5723 JP	JP3638600001	27-Jun- 2023	Appoint a Director Shibayama, Atsushi	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5724 JP	JP3638600001	27-Jun- 2023	Appoint a Corporate Auditor Oba, Koichiro	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5725 JP	JP3638600001	27-Jun- 2023	Appoint a Corporate Auditor Komuro, Shingo	Management	Yes	For	For
DOWA HOLDINGS CO.,LTD.	5726 JP	JP3638600001	27-Jun- 2023	Appoint a Substitute Corporate Auditor Naruse, Kentaro	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	27-Jun- 2023	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING FINANCIAL REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND REPORT OF BOARD OF DIRECTORS AND SUPERVISION REPORT OF BOARD OF COMMISSIONERS	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	27-Jun- 2023	DETERMINATION OF THE USE OF NET PROFIT FOR THE FINANCIAL YEAR END IN 31 DECEMBER 2022	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	27-Jun- 2023	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO CONDUCT AN AUDIT ON COMPANY'S FINANCIAL REPORT FOR THE FINANCIAL YEAR ENDING IN 31 DECEMBER 2023	Management	Yes	For	For
PT PAKUWON JATI TBK	PWON	ID1000122500	27-Jun- 2023	AMENDEMENTS TO COMPANY'S ARTICLE OF ASSOCIATION ARTICLE 3 ON COMPANY'S AIMS AND OBJECTIVES AS WELL AS BUSINESS ACTIVITY RELATED TO THE ADDITION OF NUMBER OF THE INDONESIAN BUSINESS CLASSIFICATION (KBLI) 2020	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun- 2023	Please reference meeting materials.	Non-Voting		N/A	N/A
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun- 2023	Approve Appropriation of Surplus	Management	Yes	For	For

MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Tshura, Shusaku	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Nakamura, Akira	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Nagamine, Hiroshi	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Nishiyama, Takanori	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Otaka, Noboru	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Takezawa, Toshiyuki	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Negishi, Naofumi	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Hagihira, Hirofumi	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Sagiya, Mari	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Kawamura, Hajime	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Aonuma, Takayuki	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Director Sone, Hirozumi	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Appoint a Corporate Auditor Arita, Koji	Management	Yes	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	27-Jun-2023	Approve Details of the Stock Compensation to be received by Directors	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Please reference meeting materials.	Non-Voting		N/A	N/A
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Director Tanigawa, Kaoru	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Director Miyabe, Yoshiya	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Director Tsutano, Tetsuro	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Director Masutani, Shuji	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Director Tahara, Yuko	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Director Tanaka, Kazuhiro	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Director Sasa, Hiroyuki	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Corporate Auditor Tajima, Yoshio	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Corporate Auditor Kurahashi, Yusaku	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Corporate Auditor Inaba, Nobuko	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Appoint a Substitute Corporate Auditor Ichiba, Noriko	Management	Yes	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	27-Jun-2023	Approve Details of the Compensation to be received by Directors	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Please reference meeting materials.	Non-Voting		N/A	N/A
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ichiro	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaaki	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Keizo	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Tomoyuki	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	JP3247050002	28-Jun-2023	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Please reference meeting materials.	Non-Voting		N/A	N/A
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Approve Appropriation of Surplus	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Appoint a Director Chiba, Naoto	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Appoint a Director Nakajima, Satoshi	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Appoint a Director Yamashita, Takeshi	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Appoint a Director Ide, Yuzo	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Appoint a Director Tsujita, Yoshino	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Appoint a Corporate Auditor Sakai, Naofumi	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Appoint a Corporate Auditor Shimozawa, Hideki	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	28-Jun-2023	Appoint a Corporate Auditor Abe, Kuniaki	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Please reference meeting materials.	Non-Voting		N/A	N/A
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Approve Appropriation of Surplus	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Appoint a Director Kose, Kenji	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Appoint a Director Kimura, Takatoshi	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Appoint a Director Miyaji, Masaki	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Appoint a Director Ando, Keiichi	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Appoint a Director Kitayama, Hisae	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Appoint a Director Tanisho, Takashi	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Appoint a Corporate Auditor Tanaka, Koji	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	29-Jun-2023	Appoint a Substitute Corporate Auditor Hayashi, Koji	Management	Yes	For	For
SAMSON HOLDING LTD	531 HK	G7783W100	27-Jun-2022	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060600416.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060600436.pdf	Non-Voting		N/A	N/A
SAMSON HOLDING LTD	531 HK	G7783W100	27-Jun-2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		N/A	N/A
SAMSON HOLDING LTD	531 HK	G7783W100	27-Jun-2022	TO CONSIDER AND APPROVE: (A) THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE DETAILS OF WHICH ARE SET FORTH IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 6 JUNE 2022, BE AND ARE HEREBY APPROVED; (B) THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (INCORPORATING THE PROPOSED AMENDMENTS) (THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION) IN THE FORM OF THE DOCUMENT MARKED A AND PRODUCED TO THE MEETING (FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE MEETING), BE AND IS HEREBY APPROVED AND ADOPTED AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING	Management	Yes	For	For

				MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING; AND (C) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND TO MAKE RELEVANT REGISTRATIONS AND FILINGS IN ACCORDANCE WITH THE RELEVANT REQUIREMENTS OF THE APPLICABLE LAWS, RULES AND REGULATIONS IN THE CAYMAN ISLANDS AND HONG KONG				
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Please reference meeting materials.	Non-Voting		N/A	N/A
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Adopt an Executive Officer System, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Matsuji	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Naofumi	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is not Audit and Supervisory Committee Member Takei, Hideki	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaaki	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is Audit and Supervisory Committee Member Kato, Shinji	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is Audit and Supervisory Committee Member Michinaga, Yukinori	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is Audit and Supervisory Committee Member Yoshizako, Toru	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Appoint a Director who is Audit and Supervisory Committee Member Soeda, Hidetoshi	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For	For
KYUDENKO CORPORATION	1959 JP	J38425104	28-Jun-2022	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Please reference meeting materials.	Non-Voting		N/A	N/A
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Approve Appropriation of Surplus	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce Term of Office of Directors to One Year	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Appoint a Director Chiba, Naoto	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Appoint a Director Suzuki, Hidefumi	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Appoint a Director Tai, Kenichi	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Appoint a Director Yamashita, Takeshi	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Appoint a Director Ide, Yuzo	Management	Yes	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	J64040132	28-Jun-2022	Appoint a Director Tsujita, Yoshino	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Please reference meeting materials.	Non-Voting		N/A	N/A
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Approve Appropriation of Surplus	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Appoint a Director Kose, Kenji	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Appoint a Director Kimura, Takatoshi	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Appoint a Director Miyaji, Masaki	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Appoint a Director Abe, Shuji	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Appoint a Director Ando, Keiichi	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Appoint a Director Kitayama, Hisae	Management	Yes	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	J93020105	29-Jun-2022	Appoint a Substitute Corporate Auditor Hayashi, Koji	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
