

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 International Opportunities 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

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**VOTE SUMMARY REPORT**  
**July 1, 2022 - June 30, 2023**

*Pear Tree Polaris International Opportunity Fund*

Company Name	Ticker Symbol	ISIN/CUSIP	Meeting Date	Ballot Issues	Proponent	Voted	Vote	For / Against Mgmt Rec
MACQUARIE GROUP LTD	MQG	AU000000MQG1	28-Jul-2022	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		N/A	N/A
MACQUARIE GROUP LTD	MQG	AU000000MQG1	28-Jul-2022	FINANCIAL STATEMENTS	Non-Voting		N/A	N/A
MACQUARIE GROUP LTD	MQG	AU000000MQG1	28-Jul-2022	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	Yes	For	For
MACQUARIE GROUP LTD	MQG	AU000000MQG1	28-Jul-2022	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	Yes	For	For
MACQUARIE GROUP LTD	MQG	AU000000MQG1	28-Jul-2022	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	Yes	For	For
MACQUARIE GROUP LTD	MQG	AU000000MQG1	28-Jul-2022	ADOPTION OF THE REMUNERATION REPORT	Management	Yes	For	For
MACQUARIE GROUP LTD	MQG	AU000000MQG1	28-Jul-2022	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE) TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	Yes	For	For
SAFARICOM PLC	SAFCOM	KE1000001402	29-Jul-2022	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSHS 0.64 PER SHARE WHICH WAS PAID TO SHAREHOLDERS ON OR ABOUT 31ST MARCH 2022 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.75 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR BEFORE 31ST AUGUST 2022 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 29TH JULY 2022	Management	Yes	For	For
SAFARICOM PLC	SAFCOM	KE1000001402	29-Jul-2022	TO RE-APPOINT MS. ROSE OGEGA WHO RETIRES AT THIS MEETING IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 90 AND 91 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	Yes	For	For
SAFARICOM PLC	SAFCOM	KE1000001402	29-Jul-2022	TO ELECT THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT, RISK AND COMPLIANCE COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: -MS ROSE OGEGA; PROF. BITANGE NDEMO; MS WINNIE OUKO; MS RAISIBE MORATHI AND MR SITHOLIZWE MDLALOSE	Management	Yes	For	For
SAFARICOM PLC	SAFCOM	KE1000001402	29-Jul-2022	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2022	Management	Yes	For	For
SAFARICOM PLC	SAFCOM	KE1000001402	29-Jul-2022	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTION 721 (2) OF THE COMPANIES ACT, 2015 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING FINANCIAL YEAR IN ACCORDANCE WITH THE PROVISIONS OF SECTION 724 (1) OF THE COMPANIES ACT, 2015	Management	Yes	For	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-Aug-2022	APPLICATION FOR UNIFIED REGISTRATION OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	25-Aug-2022	AUTHORISE REPURCHASE OF ISSUED PREFERENCE SHARE CAPITAL	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	25-Aug-2022	APPROVE SCHEME OF ARRANGEMENT IN ACCORDANCE WITH SECTION 48(8)(B)	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	25-Aug-2022	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	25-Aug-2022	16 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE 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
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		N/A	N/A
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		N/A	N/A
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	INTEGRATED BALANCE SHEET OF SESA S.P.A. AS AT 30 APRIL 2022 AND REPORTS OF THE BOARD OF DIRECTORS AND EXTERNAL AUDITORS: TO APPROVE THE INTEGRATED BALANCE SHEET AS OF 30 APRIL 2022; TO PRESENT THE CONSOLIDATED INTEGRATED BALANCE SHEET AS OF 30 APRIL 2022	Management	Yes	For	For
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	INTEGRATED BALANCE SHEET OF SESA S.P.A. AS AT 30 APRIL 2022 AND REPORTS OF THE BOARD OF DIRECTORS AND EXTERNAL AUDITORS: ALLOCATION OF THE PROFIT FOR THE YEAR	Management	Yes	For	For
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	REPORT ON THE REMUNERATION POLICY AND ITS PAID CONSIDERATIONS PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998: BINDING RESOLUTION ON THE FIRST SECTION REGARDING THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 1 MAY 2022 - 30 APRIL 2023	Management	Yes	For	For
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	REPORT ON THE REMUNERATION POLICY AND ITS PAID CONSIDERATIONS PURSUANT TO ART. 123 TER OF LEGISLATIVE DECREE NO. 58/1998: NON-BINDING RESOLUTION ON THE SECOND SECTION REGARDING COMPENSATIONS PAID IN FINANCIAL YEAR 1 MAY 2021 - 30 APRIL 2022	Management	Yes	For	For
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN ORDINARY SHARES. RESOLUTIONS RELATED THERETO	Management	Yes	For	For
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 AUG 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		N/A	N/A
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	16 AUG 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		N/A	N/A
SESA S.P.A.	SES	IT0004729759	25-Aug-2022	16 AUG 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
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		N/A	N/A
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE	Non-Voting		N/A	N/A

				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				
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	N/A	N/A	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting	N/A	N/A	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	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	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	N/A	N/A	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 778287 DUE TO RECEIPT OF-ADDITIONAL RESOLUTION 8. 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	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting	N/A	N/A	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management Yes	For	For	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management Yes	For	For	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management Yes	For	For	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	ELECT GERHARD SCHMIDT TO THE SUPERVISORY BOARD	Management Yes	For	For	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	ELECT SONJA WAERTNGES TO THE SUPERVISORY BOARD	Management Yes	For	For	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2022	Management Yes	For	For	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management Yes	For	For	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR AN ADDITION TO THE AGENDA OF DIC REAL ESTATE INVESTMENTS GMBH & CO. KGAA, FRANKFURT: RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2020 AND THE CREATION OF A NEW AUTHORIZED CAPITAL 2022 WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS AS WELL AS AN AMENDMENT TO SECTION 4 (9) OF THE ARTICLES OF ASSOCIATION	Shareholder Yes	For	Against	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILTY 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	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting	N/A	N/A	
VIB VERMOEGEN AG	VIH1	DE000A2YPDD0	30-Aug-2022	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N/A	N/A	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 TO 8 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1 AND 2.1 TO 2.16. THANK YOU	Non-Voting	N/A	N/A	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION: PRICEWATERHOUSECOOPERS LLP	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: ALAIN BOUCHARD	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: LOUIS VACHON	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: JEAN BERNIER	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: KARINNE BOUCHARD	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: ERIC BOYKO	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: JACQUES D'AMOURS	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: JANICE L. FIELDS	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: ERIC FORTIN	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: RICHARD FORTIN	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: BRIAN HANNASCH	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: MELANIE KAU	Management Yes	For	For	
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: MARIE-JOSEE LAMOTHE	Management Yes	For	For	

ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	Yes	For	For
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: REAL PLOURDE	Management	Yes	For	For
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	Yes	For	For
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ELECT DIRECTOR: LOUIS TETU	Management	Yes	For	For
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	PASS A SPECIAL RESOLUTION APPROVING THE ADOPTION OF THE AMENDMENTS TO ARTICLES OF INCORPORATION OF THE CORPORATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FRENCH AS THE OFFICIAL LANGUAGE	Shareholder	Yes	For	Against
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCREASE FORMAL EMPLOYEE REPRESENTATION IN HIGHLY STRATEGIC DECISION-MAKING	Shareholder	Yes	For	Against
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WOMEN IN MANAGEMENT: PROMOTION, ADVANCEMENT AND RISING IN RANKS	Shareholder	Yes	For	Against
ALIMENTATION COUCHE-TARD INC	ATD	CA01626P3043	31-Aug-2022	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BUSINESS PROTECTION	Shareholder	Yes	For	Against
MUTHOOT FINANCE LTD	MUTH	INE414G01012	31-Aug-2022	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	Yes	For	For
MUTHOOT FINANCE LTD	MUTH	INE414G01012	31-Aug-2022	APPOINTMENT OF MR. GEORGE THOMAS MUTHOOT AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	Yes	For	For
MUTHOOT FINANCE LTD	MUTH	INE414G01012	31-Aug-2022	APPOINTMENT OF MR. ALEXANDER GEORGE AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	Yes	For	For
MUTHOOT FINANCE LTD	MUTH	INE414G01012	31-Aug-2022	APPOINTMENT OF M/S ELIAS GEORGE & CO., CHARTERED ACCOUNTANTS, KOCHI AS JOINT STATUTORY AUDITORS OF THE COMPANY	Management	Yes	For	For
MUTHOOT FINANCE LTD	MUTH	INE414G01012	31-Aug-2022	APPOINTMENT OF M/S BABU A. KALLIVAYALIL & CO., CHARTERED ACCOUNTANTS, KOCHI AS JOINT STATUTORY AUDITORS OF THE COMPANY	Management	Yes	For	For
MUTHOOT FINANCE LTD	MUTH	INE414G01012	31-Aug-2022	APPOINTMENT OF MR. CHAMACHERIL ABRAHAM MOHAN AS AN INDEPENDENT DIRECTOR	Management	Yes	For	For
MUTHOOT FINANCE LTD	MUTH	INE414G01012	31-Aug-2022	RE-APPOINTMENT OF MR. RAVINDRA PISHARODY AS AN INDEPENDENT DIRECTOR	Management	Yes	For	For
MUTHOOT FINANCE LTD	MUTH	INE414G01012	31-Aug-2022	RE-APPOINTMENT OF MR. VADAKKAKARA ANTONY GEORGE AS AN INDEPENDENT DIRECTOR	Management	Yes	For	For
COLLINS FOODS LTD	CKF	AU000000CKF7	02-Sep-2022	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		N/A	N/A
COLLINS FOODS LTD	CKF	AU000000CKF7	02-Sep-2022	FINANCIAL AND OTHER REPORTS	Non-Voting		N/A	N/A
COLLINS FOODS LTD	CKF	AU000000CKF7	02-Sep-2022	ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	Yes	For	For
COLLINS FOODS LTD	CKF	AU000000CKF7	02-Sep-2022	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	Yes	For	For
COLLINS FOODS LTD	CKF	AU000000CKF7	02-Sep-2022	ADOPTION OF REMUNERATION REPORT	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KYG202881093	14-Sep-2022	AMENDMENT TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION (THE PROPOSED SHALL BE RESOLVED BY SPECIAL RESOLUTION)	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KYG202881093	14-Sep-2022	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING FUNDS TO OTHERS	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1.1 TO 1.11 AND 3, 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY-FOR RESOLUTION NUMBER 2. THANK YOU	Non-Voting		N/A	N/A
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: MARK J. BARRENECHEA	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: RANDY FOWLIE	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: DAVID FRASER	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: GAIL E. HAMILTON	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: ROBERT HAU	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: ANN M. POWELL	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: STEPHEN J. SADLER	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: MICHAEL SLAUNWHITE	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	THE RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS "SCHEDULE B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	Yes	For	For
OPEN TEXT CORP	OTEX	CA6837151068	15-Sep-2022	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD	Management	Yes	For	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	16-Sep-2022	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2022)	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 29 MAY 2022	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO RE-ELECT K D ROUNTREE AS A DIRECTOR	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO RE-ELECT R F TONGUE AS A DIRECTOR	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO RE-ELECT E O'DONNELL AS A DIRECTOR	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO RE-ELECT J R A BREWIS AS A DIRECTOR	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO RE-ELECT K E MARSH AS A DIRECTOR	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO ELECT R CASSON AS A DIRECTOR	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	Yes	For	For

GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO APPROVE THE REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 29 MAY 2022	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO DISAPPLY PRE-EMPTION RIGHTS	Management	Yes	For	For
GAMES WORKSHOP GROUP PLC	GAW	GB0003718474	21-Sep-2022	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	21-Sep-2022	PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	21-Sep-2022	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	21-Sep-2022	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	21-Sep-2022	2022 RESTRICTED STOCK INCENTIVE PLAN AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Please reference meeting materials.	Non-Voting		N/A	N/A
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Change Official Company Name	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Nishida, Yutaka	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Sato, Daio	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Ogawa, Kenjiro	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Sato, Hiroshi	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Murai, Noriyuki	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Zamma, Rieko	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Shimizu, Arata	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Wada, Yoichi	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Oshima, Mari	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Director Kawakami, Tomoko	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Corporate Auditor Shimokawa, Fujio	Management	Yes	For	For
OPEN UP GROUP INC.	2154 JP	JP3635580008	27-Sep-2022	Appoint a Corporate Auditor Mita, Hajime	Management	Yes	For	For
ALIBABA GROUP HOLDING LTD	BABA	KYG017191142	30-Sep-2022	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0808/2022080800976.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0808/2022080800976.pdf</a> AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0808/2022080800994.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0808/2022080800994.pdf</a>	Non-Voting		N/A	N/A
ALIBABA GROUP HOLDING LTD	BABA	KYG017191142	30-Sep-2022	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	Yes	For	For
ALIBABA GROUP HOLDING LTD	BABA	KYG017191142	30-Sep-2022	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	Yes	For	For
ALIBABA GROUP HOLDING LTD	BABA	KYG017191142	30-Sep-2022	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	Yes	For	For
ALIBABA GROUP HOLDING LTD	BABA	KYG017191142	30-Sep-2022	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	Yes	For	For
ALIBABA GROUP HOLDING LTD	BABA	KYG017191142	30-Sep-2022	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	Yes	For	For
ALIBABA GROUP HOLDING LTD	BABA	KYG017191142	30-Sep-2022	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	Yes	For	For
ALIBABA GROUP HOLDING LTD	BABA	KYG017191142	30-Sep-2022	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	Yes	For	For
NEXT 15 GROUP PLC	NFG	GB0030026057	25-Oct-2022	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 557,000.00 GBP	Management	Yes	For	For
NEXT 15 GROUP PLC	NFG	GB0030026057	25-Oct-2022	14 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND-POSTPONEMENT OF THE MEETING DATE FROM 19 AUG 2022 TO 25 OCT 2022. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	03-Nov-2022	ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG	Management	Yes	For	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	03-Nov-2022	ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	APPOINTMENT OF ERNST AND YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	RE-ELECTION OF MR GR TIPPER AS A DIRECTOR	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	RE-ELECTION OF MR SL CRUTCHLEY AS A DIRECTOR	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	RE ELECTION OF MR JR HERSOV AS A DIRECTOR	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	ELECTION OF MR JC O'MEARA AS A DIRECTOR	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	APPOINTMENT OF MR MJ BOSMAN AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	APPOINTMENT OF MISS BP SILWANYANA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	GENERAL AUTHORITY TO BUY-BACK SHARES	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	FINANCIAL ASSISTANCE TO GROUP ENTITIES	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	THE ADOPTION OF THE AVI LIMITED FORFEITABLE SHARE INCENTIVE SCHEME	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	RESCINDING THE AUTHORITY PREVIOUSLY GRANTED TO THE COMPANY TO PLACE 5 213 369 ORDINARY SHARES OF R0.05 EACH, IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY, UNDER THE CONTROL OF THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES IN TERMS OF THE REVISED AVI LIMITED EXECUTIVE SHARE INCENTIVE SCHEME, AND PLACING 1 850 000 ORDINARY SHARES OF R0.05 EACH, IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY, UNDER THE CONTROL OF THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES IN TERMS OF THE REVISED AVI LIMITED EXECUTIVE SHARE INCENTIVE SCHEME	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	RESCINDING THE AUTHORITY PREVIOUSLY GRANTED TO THE COMPANY TO PLACE 5 213 369 ORDINARY SHARES OF R0.05 CENTS EACH, IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY, UNDER THE CONTROL OF THE DIRECTORS TO ALLOT AND	Management	Yes	For	For

				ISSUE SUCH SHARES IN TERMS OF THE AVI LIMITED DEFERRED BONUS SHARE PLAN				
AVI LTD	AVI	ZAE000049433	09-Nov-2022	PLACING 8 064 048 ORDINARY SHARES OF R0.05 EACH, IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY, UNDER THE CONTROL OF THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES IN TERMS OF THE AVI LIMITED FORFEITABLE SHARE INCENTIVE SCHEME	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	NON-BINDING ADVISORY VOTE: TO ENDORSE THE REMUNERATION POLICY	Management	Yes	For	For
AVI LTD	AVI	ZAE000049433	09-Nov-2022	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	10-Nov-2022	2022 3RD QUARTER PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY12.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	Yes	For	For
				VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		N/A	N/A
ACCENT GROUP LTD	AX1	AU000000AX19	11-Nov-2022	ADOPTION OF REMUNERATION REPORT	Management	Yes	For	For
ACCENT GROUP LTD	AX1	AU000000AX19	11-Nov-2022	RE-ELECTION OF MR DAVID GORDON AS DIRECTOR	Management	Yes	For	For
ACCENT GROUP LTD	AX1	AU000000AX19	11-Nov-2022	RE-ELECTION OF MR STEPHEN GODDARD AS DIRECTOR	Management	Yes	For	For
ACCENT GROUP LTD	AX1	AU000000AX19	11-Nov-2022	VARIATIONS TO FY18-FY22 (TRANCHE 2) AND FY20-FY22 (TRANCHE 3) PERFORMANCE RIGHTS	Management	Yes	For	For
ACCENT GROUP LTD	AX1	AU000000AX19	11-Nov-2022	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	Yes	For	For
				VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5,6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		N/A	N/A
HANSEN TECHNOLOGIES LTD	HSN	AU000000HSN3	24-Nov-2022	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management	Yes	For	For
HANSEN TECHNOLOGIES LTD	HSN	AU000000HSN3	24-Nov-2022	RE-ELECTION OF MR BRUCE ADAMS	Management	Yes	For	For
HANSEN TECHNOLOGIES LTD	HSN	AU000000HSN3	24-Nov-2022	ELECTION OF MS LISA PENDLEBURY	Management	Yes	For	For
HANSEN TECHNOLOGIES LTD	HSN	AU000000HSN3	24-Nov-2022	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER/MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2023	Management	Yes	For	For
HANSEN TECHNOLOGIES LTD	HSN	AU000000HSN3	24-Nov-2022	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	Yes	For	For
HANSEN TECHNOLOGIES LTD	HSN	AU000000HSN3	24-Nov-2022	RE-ADOPTION OF THE PERFORMANCE RIGHTS PLAN	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	RECEIVE REPORT ON SHARE PURCHASE AGREEMENT ENTERED INTO AMONG SHAREHOLDERS OF COMPANY DATED JULY 31, 2022	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	RECEIVE REPORT ON RESIGNATION OF MEMBERS AND CHAIRMAN OF BOARD OF DIRECTORS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	INFORMATION ON ELECTION OF THREE DIRECTORS DESIGNATED BY SERIES BB SHAREHOLDERS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	ELECT ERIC DELOBEL AS DIRECTOR REPRESENTING SERIES B SHAREHOLDERS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	ELECT PIERRE HUGHES SCHMIT AS DIRECTOR REPRESENTING SERIES B SHAREHOLDERS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	ELECT EMMANUELLE HUON AS DIRECTOR REPRESENTING SERIES B SHAREHOLDERS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	ELECT NICOLAS NOTEBAERT AS BOARD CHAIRMAN	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	RATIFY ADRIANA DIAZ GALINDO NON-MEMBER AS BOARD SECRETARY	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX010M000018	30-Nov-2022	23 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF 4.4.A TO 9.6. 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
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: GG GELINK	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: LL VON ZEUNER	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	VACANCY FILLED BY DIRECTOR DURING THE YEAR: PD NAIDOO	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	APPOINTMENT OF EXTERNAL AUDITORS: APPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	APPOINTMENT OF EXTERNAL AUDITORS: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	SIGNING AUTHORITY TO DIRECTOR AND OR GROUP COMPANY SECRETARY	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	Management	Yes	For	For
FIRSTRAND LTD	FSR	ZAE000066304	01-Dec-2022	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2022	Management	Yes	For	For
SCIENTEX BHD	SCI	MYL47310O005	08-Dec-	TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY	Management	Yes	For	For

				2022	SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2022			
SCIENTEX BHD	SCI	MYL473100005		08-Dec-2022	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: WONG CHIN MUN	Management	Yes	For
SCIENTEX BHD	SCI	MYL473100005		08-Dec-2022	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: ANG KIM SWE	Management	Yes	For
SCIENTEX BHD	SCI	MYL473100005		08-Dec-2022	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM730,000 FOR THE FINANCIAL YEAR ENDED 31 JULY 2022	Management	Yes	For
SCIENTEX BHD	SCI	MYL473100005		08-Dec-2022	TO RE-APPOINT DELOITTE PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For
SCIENTEX BHD	SCI	MYL473100005		08-Dec-2022	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Management	Yes	For
SCIENTEX BHD	SCI	MYL473100005		08-Dec-2022	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("NEW SCIENTEX SHARES"), FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY ("SHAREHOLDERS") THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW SCIENTEX SHARES	Management	Yes	For
SCIENTEX BHD	SCI	MYL473100005		08-Dec-2022	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	Yes	For
EQUATORIAL ENERGIA SA	EQTL1 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
EQUATORIAL ENERGIA SA	EQTL1 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
EQUATORIAL ENERGIA SA	EQTL1 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
EQUATORIAL ENERGIA SA	EQTL1 BZ	BREQTLACNOR0		16-Dec-2022	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Please reference meeting materials.	Non-Voting		N/A
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Approve Appropriation of Surplus	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Arai, Masaaki	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Kamata, Kazuhiko	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Wakatabi, Kotaro	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Imamura, Hitoshi	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Fukuoka, Ryosuke	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Munemasa, Hiroshi	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Ishimura, Hitoshi	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Omae, Yuko	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Director Kotani, Maoko	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Approve Details of the Compensation to be received by Directors	Management	Yes	For
OPEN HOUSE GROUP CO.,LTD.	3288 JP	JP3173540000		21-Dec-2022	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Management	Yes	For
EQUATORIAL ENERGIA SA	EQTL1 BZ	BREQTLACNOR0		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
EQUATORIAL ENERGIA SA	EQTL1 BZ	BREQTLACNOR0		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
EQUATORIAL ENERGIA SA	EQTL1 BZ	BREQTLACNOR0		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
EQUATORIAL ENERGIA SA	EQTL1 BZ	BREQTLACNOR0		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
EQUATORIAL ENERGIA SA	EQTL1 BZ	BREQTLACNOR0		26-Dec-2022	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5		06-Jan-2023	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5		06-Jan-2023	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5		06-Jan-2023	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5		06-Jan-2023	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5		06-Jan-2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5		06-Jan-2023	LAUNCHING THE ASSETS POOL BUSINESS	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5		06-Jan-2023	PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	Yes	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5		19-Jan-2023	AGREEMENT ON 2023 CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH SEB S.A	Management	Yes	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
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
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
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
SPAREBANKEN VEST AS	SVEG	NO0006000900		25-Jan-2023	ELECT ODD REIDAR OIE, OYVIND A LANGEDAL AND MONICA SALTHELLA AS DIRECTORS	Management	Yes	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
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

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
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX101OM000018	13-Feb-2023	DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO DECLARE DIVIDENDS IN FAVOR OF THE COMPANY'S SHAREHOLDERS. RESOLUTIONS IN CONNECTION THERETO	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	OMAB MM	MX101OM000018	13-Feb-2023	DESIGNATION OF SPECIAL REPRESENTATIVES	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	APPROVE REMUNERATION REPORT	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	ELECT PATRICK COVENEY AS DIRECTOR	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	RE-ELECT MIKE CLASPER AS DIRECTOR	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	RE-ELECT JONATHAN DAVIES AS DIRECTOR	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	RE-ELECT CAROLYN BRADLEY AS DIRECTOR	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	RE-ELECT TIM LODGE AS DIRECTOR	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	RE-ELECT JUDY VEZMAR AS DIRECTOR	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	RE-ELECT KELLY KUHN AS DIRECTOR	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	RE-ELECT APURVI SHETH AS DIRECTOR	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	REAPPOINT KPMG LLP AS AUDITORS	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	AUTHORISE ISSUE OF EQUITY	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Yes	For	For
SSP GROUP PLC	SSPG	GB00BGBN7C04	16-Feb-2023	ADOPT NEW ARTICLES OF ASSOCIATION	Management	Yes	For	For
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Please reference meeting materials.	Non-Voting		N/A	N/A
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Approve Appropriation of Surplus	Management	Yes	For	For
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Appoint a Director Hirota, Seiji	Management	Yes	For	For
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Appoint a Director Hamawaki, Koji	Management	Yes	For	For
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Appoint a Director Nomura, Masashi	Management	Yes	For	For
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Appoint a Director Matsui, Tadimitsu	Management	Yes	For	For
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Appoint a Director Endo, Isao	Management	Yes	For	For
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Appoint a Director Fukushima, Junko	Management	Yes	For	For
NEXTAGE CO.,LTD.	3186 JP	JP3758210003	22-Feb-2023	Approve Details of the Compensation to be received by Directors	Management	Yes	For	For
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,	Non-Voting		N/A	N/A



					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 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. PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 TO 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.6 AND 2.	Non-Voting		N/A	N/A
JUMBO S.A.	BELA	GRS282183003	08-Mar-2023		THANK YOU	Non-Voting		N/A	N/A
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		ELECTION OF DIRECTOR: STEPHEN SADLER	Management	Yes	For	For
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		ELECTION OF DIRECTOR: ERIC DEMIRIAN	Management	Yes	For	For
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		ELECTION OF DIRECTOR: MELISSA SONBERG	Management	Yes	For	For
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		ELECTION OF DIRECTOR: PIERRE LASSONDE	Management	Yes	For	For
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		ELECTION OF DIRECTOR: JANE MOWAT	Management	Yes	For	For
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		ELECTION OF DIRECTOR: PAUL STOYAN	Management	Yes	For	For
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-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
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE ORDINARY RESOLUTION APPROVING THE SHARE UNIT PLAN OF THE CORPORATION AS DESCRIBED IN THE CIRCULAR	Management	Yes	For	For
ENGHOUSE SYSTEMS LTD	ENGH	CA2929491041	09-Mar-2023		TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE ORDINARY RESOLUTION APPROVING THE DEFERRED SHARE UNIT PLAN OF THE CORPORATION AS DESCRIBED IN THE CIRCULAR	Management	Yes	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	BBRI	ID1000118201	13-Mar-2023		APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF COMPANY AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2022	Management	Yes	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	BBRI	ID1000118201	13-Mar-2023		DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	Yes	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	BBRI	ID1000118201	13-Mar-2023		DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2023, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2022, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Yes	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	BBRI	ID1000118201	13-Mar-2023		APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2023 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2023	Management	Yes	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	BBRI	ID1000118201	13-Mar-2023		APPROVAL OF RESOLUTION PLAN OF THE COMPANY AND UPDATE OF RECOVERY PLAN OF THE COMPANY	Management	Yes	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	BBRI	ID1000118201	13-Mar-2023		REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABLE BONDS AND THE LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS 1 YEAR 2021	Management	Yes	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	BBRI	ID1000118201	13-Mar-2023		APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	Management	Yes	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	BBRI	ID1000118201	13-Mar-2023		CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Yes	For	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-2023		APPROVAL OF FINANCIAL STATEMENTS	Management	Yes	For	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-2023		ELECTION OF INSIDE DIRECTOR HAN JONG HUI	Management	Yes	For	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-2023		APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Yes	For	For
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	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	Management	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		APPROVAL OF THE NOTICE AND THE AGENDA	Management	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		BRIEFING BY THE CEO ON THE STATUS OF THE BUSINESS BRIEFING BY CEO JAN ERIK	Management	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		ANNUAL REPORT 2022	Management	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		PRESENTATION OF DONATIONS FOR THE PUBLIC BENEFIT/CORPORATE SOCIAL RESPONSIBILITY FOR 2022	Management	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND AUTHORISATION TO RAISE NON-PREFERRED DEBT	Management	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		PROPOSAL FOR RENEWAL OF THE AUTHORISATION TO PURCHASE OWN EQUITY CERTIFICATES	Management	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		ELECTION OF OFFICERS	Management	Yes	N/A	Abstain
SPAREBANKEN VEST AS	SVEG	NO0006000900	22-Mar-2023		REMUNERATION OF OFFICERS	Management	Yes	N/A	Abstain
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 BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N/A	N/A
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES DURING THE PAST-YEAR	Non-Voting	N/A	N/A
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION AND RESOLUTION REGARDING DISCHARGE TO THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	THE BOARD OF DIRECTORS' PROPOSAL FOR APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF CLAUS V. HEMMINGSEN	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF KLAUS NYBORG	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JILL LAURITZEN MELBY	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANDERS GOTZSCHE	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF DIRK REICH	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MINNA AILA	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	APPOINTMENT OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2023	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	Yes	For
DFDS A/S	DFDS	DK0060655629	22-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
DFDS A/S	DFDS	DK0060655629	22-Mar-2023	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A
DFDS A/S HANSOL CHEMICAL CO LTD	14680 KR	KR7014680003	23-Mar-2023	APPROVAL OF FINANCIAL STATEMENTS	Management	Yes	For
DFDS A/S HANSOL CHEMICAL CO LTD	14680 KR	KR7014680003	23-Mar-2023	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Yes	For
DFDS A/S HANSOL CHEMICAL CO LTD	14680 KR	KR7014680003	23-Mar-2023	ELECTION OF OUTSIDE DIRECTOR: I WON JUN	Management	Yes	For
DFDS A/S HANSOL CHEMICAL CO LTD	14680 KR	KR7014680003	23-Mar-2023	ELECTION OF AUDIT COMMITTEE MEMBER: I WON JUN	Management	Yes	For
DFDS A/S HANSOL CHEMICAL CO LTD	14680 KR	KR7014680003	23-Mar-2023	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Yes	For
FULLCAST HOLDINGS CO.,LTD.	4848 JP	JP3827800008	24-Mar-2023	Please reference meeting materials.	Non-Voting	Yes	N/A
FULLCAST HOLDINGS CO.,LTD.	4848 JP	JP3827800008	24-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	Management	Yes	For
FULLCAST HOLDINGS CO.,LTD.	4848 JP	JP3827800008	24-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	Management	Yes	For
FULLCAST HOLDINGS CO.,LTD.	4848 JP	JP3827800008	24-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	Management	Yes	For
FULLCAST HOLDINGS CO.,LTD.	4848 JP	JP3827800008	24-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Shiro	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: Antonio Abruña Puyol	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: Nuria Aliño Pérez	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: María Teresa Aranzábal Harreguy	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: Alexandre Gouvêa	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: Patricia Lizárraga Guthertz	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: Raimundo Morales Dasso	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: Leslie Pierce Diez-Canseco	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: Luis Romero Belismelis	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Election of Director: Pedro Rubio Feijóo	Management	Yes	For
CREDICORP LTD.	BAP	BMG2519Y1084	27-Mar-2023	Approval of Remuneration of Directors Appointment of the external auditors of Credicorp to perform such services for the 2023 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.) (See Appendix 3)	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Please reference meeting materials.	Non-Voting	N/A	N/A
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Approve Appropriation of Surplus	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Hiromi	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Tadayoshi	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Hiroki	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Togo, Shigeoki	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Kase, Yutaka	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Gunter Zorn	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakaido, Nobuhide	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Director who is not Audit and Supervisory Committee Member Okino, Toshihiko	Management	Yes	For
JAC RECRUITMENT CO.,LTD.	2124 JP	JP3386130003	28-Mar-2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Iwasaki, Masataka	Management	Yes	For
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	30-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
SPAREBANK 1	MING NO	NO0006000801	30-Mar-2023	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN	Non-Voting	N/A	N/A

NORD-NORGE			2023	PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.				
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	30-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	
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	30-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	
SPAREBANK 1 NORD-NORGE	MING 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	MING NO	NO0006000801	30-Mar-2023	ANNUAL FINANCIAL STATEMENTS FOR 2022	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	30-Mar-2023	AUDITOR'S FEES FOR 2022	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	30-Mar-2023	PURCHASE OF OR SECURITY INTEREST IN THE BANK'S OWN EQUITY CERTIFICATES	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	30-Mar-2023	EXECUTIVE COMPENSATION REPORT	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	30-Mar-2023	ELECTION OF REPRESENTATIVES	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	30-Mar-2023	REMUNERATION FOR ELECTED REPRESENTATIVE	Management	Yes	N/A	Abstain
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	AUTHORIZE CANCELLATION OF 7.02 MILLION SHARES HELD IN TREASURY	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	AMEND ARTICLE 6 TO REFLECT CHANGES IN CAPITAL	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	ADD ARTICLE 29 BIS RE, SUSTAINABILITY COMMITTEE	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	APPROVE DISCHARGE OF DIRECTORS AND OFFICERS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS REPORT ON FINANCIAL STATEMENTS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	APPROVE ALLOCATION OF INCOME IN THE AMOUNT OF MXN 8.88 BILLION	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	APPROVE DIVIDENDS OF MXN 14.84 PER SHARE	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT GENERAL MEETINGS HELD ON APRIL 22, 2022, SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 2.5 BILLION	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	RATIFY AND ELECT DIRECTORS OF SERIES B SHAREHOLDERS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	ELECT OR RATIFY BOARD CHAIRMAN	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2022 AND 2023	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	ELECT OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB	MX01GA000004	13-Apr-2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	Yes	For	For
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	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 NORD-NORGE	MING NO	NO0006000801	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 NORD-NORGE	MING 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	MING 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	MING 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	MING NO	NO0006000801	13-Apr-2023	THE CHAIR OF THE BOARD OPENS THE GENERAL MEETING	Non-Voting	N/A	N/A	
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	ELECTION OF THE MEETING CHAIR AND TWO PEOPLE TO SIGN THE MINUTES TOGETHER WITH THE MEETING CHAIR	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	APPROVAL OF THE NOTICE AND AGENDA	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING 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	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	Management	Yes	N/A	Abstain

SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	CORPORATE GOVERNANCE OF SPAREBANK 1 SR-BANK	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	APPROVAL OF THE AUDITORS FEES	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING 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	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING 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	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	ELECTIONS TO THE BOARD TWO BOARD MEMBERS (THE BOARD IS ELECTED TOGETHER)	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBE	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	ELECTIONS TO THE NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	APPROVAL OF REMUNERATION RATES	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	AUTHORITY TO ACQUIRE THE BANKS OWN SHARES AND PLEDGE THE BANKS SHARES AS SECURITY FOR BORROWING	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	AUTHORITY FOR HYBRID TIER 1 SECURITIES, SUBORDINATED LOAN AND SENIOR NON-PREFERRED LIABILITIES	Management	Yes	N/A	Abstain
SPAREBANK 1 NORD-NORGE	MING NO	NO0006000801	13-Apr-2023	AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	Management	Yes	N/A	Abstain
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	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 TH	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 TH	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 TH	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 TH	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 TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE NUMBER OF DIRECTORS AT 13 (THIRTEEN)	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. PLIU MANGKORNKANOK	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	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 TH	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 TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. SATHIT AUNGMANEE	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. KANICH PUNYASHTHITI	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MS. PONGPEN RUENGVIRAYUDH	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MS. PENCHUN JARIKASEM	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	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 TH	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 TH	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 TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. SATOSHI YOSHITAKE	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. SAKCHAI PEECHAPAT	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE ELECTION OF DIRECTOR: MR. METHA PINGSUTHIWONG	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE REMUNERATION OF DIRECTORS	Management	Yes	For	For
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	TISCO TH	TH0999010Z11	17-Apr-2023	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-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
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-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
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 862128 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTION 2. 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
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2022	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS IN YEAR 2022	Non-Voting		N/A	N/A
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CONSIDER AND APPROVE THE 2022 PROFIT ALLOCATION AND THE DIVIDEND PAYMENT	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MRS. DAONAPA PETAMPAI	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. SUCHART SUPHAYAK	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CONSIDER AND APPROVE DIRECTORS' REMUNERATION IN YEAR 2023	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2023	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING THE DEBENTURES	Management	Yes	For	For
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	MTC	TH6068010Y10	18-Apr-2023	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	Yes	For	Against
THE TORONTO- DOMINION BANK	TD	CA8911605092	20-Apr-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 1.14 AND 2. THANK YOU	Non-Voting		N/A	N/A
THE TORONTO-	TD	CA8911605092	20-Apr-	ELECTION OF DIRECTORS: CHERIE BRANT	Management	Yes	For	For

Dominion Bank The Toronto-Dominion Bank	TD	CA8911605092	2023 20-Apr-2023	ELECTION OF DIRECTORS: AMY W. BRINKLEY	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: BRIAN C. FERGUSON	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: COLLEEN A. GOGGINS	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: DAVID E. KEPLER	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: BRIAN M. LEVITT	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: ALAN N. MACGIBBON	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: KAREN E. MAIDMENT	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: BHARAT B. MASRANI	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: CLAUDE MONGEAU	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: S. JANE ROWE	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: NANCY G. TOWER	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTORS: AJAY VIRMANI	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	ELECTION OF DIRECTOR: MARY WINSTON	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	APPOINTMENT OF AUDITOR: ERNST & YOUNG LLP	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	APPROACH TO THE EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR ITEM 3 IS AN ADVISORY VOTE	Management	Yes	For	For
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL1: FINANCIALIZATION OF HOUSING	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL2: PRIVATIZATION OF POLLUTION ASSETS	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 3: ADVISORY VOTE ON ENVIRONMENTAL POLICIES	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 4: COMMITMENT TO OIL AND GAS INDUSTRY	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL5: CEO TO MEDIAN EMPLOYEE PAY RATIO	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	CA8911605092	20-Apr-2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL6: DISCLOSURE OF TRANSITION PLAN	Shareholder	Yes	For	Against
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		N/A	N/A
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		N/A	N/A
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-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
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADBRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		N/A	N/A
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting		N/A	N/A
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		N/A	N/A
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-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 BROADBRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		N/A	N/A
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0313/202303-132300500.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0313/202303-132300500.pdf</a>	Non-Voting		N/A	N/A
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. DELPHINE ARNAULT AS DIRECTOR	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	RENEWAL OF THE TERM OF OFFICE FOR MR. ANTONIO BELLONI AS DIRECTOR	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-JOSEE KRAVIS AS DIRECTOR	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. NATACHA VALLA AS DIRECTOR	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	Management	Yes	For	For
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	RENEWAL OF THE TERM OF OFFICE FOR LORD POWELL OF BAYSWATER AS CENSOR	Management	Yes	For	For

VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPOINTMENT OF MR. DIEGO DELLA VALLE AS CENSOR	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES AT A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, FOR A MAXIMUM CUMULATIVE AMOUNT OF 60.4 BILLION EUROS	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON 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 EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), COMMON 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 EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON 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 EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF OVERSUBSCRIPTION OF THE NUMBER OF SECURITIES OFFERED	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR SECURITIES BROUGHT INTO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	DELEGATION OF AUTHORITY TO GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management	Yes	For	For
VUITTON SE LVMH MOET HENNESSY LOUIS VUITTON SE	MC FR	FR0000121014	20-Apr-2023	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED IN ACCORDANCE WITH DELEGATIONS OF AUTHORITY	Management	Yes	For	For
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. RESOLUTIONS RELATED THERETO	Management	Yes	For	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	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	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	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	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	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	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	Non-Voting		N/A	N/A

			2023	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. PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting	N/A	N/A
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	FINAL DIVIDEND	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	DIRECTORS' FEES	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RE-ELECTION (MR WEE EE CHEONG)	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RE-ELECTION (MR STEVEN PHAN SWEE KIM)	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RE-ELECTION (DR CHIA TAI TEE)	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RE-ELECTION (MR ONG CHONG TEE)	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	AUTHORITY TO ISSUE ORDINARY SHARES	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	Yes	For
UNITED OVERSEAS BANK LTD	UOB	SG1M31001969	21-Apr-2023	RENEWAL OF SHARE PURCHASE MANDATE	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	PRESENT BOARD OF DIRECTORS REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV D AND E. OF STOCK MARKET LAW	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	PRESENT CEO AND EXTERNAL AUDITOR REPORT IN COMPLIANCE WITH ARTICLE 28, SECTION IV B. OF STOCK MARKET LAW	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	PRESENT BOARD OF DIRECTORS REPORTS IN ACCORDANCE WITH ARTICLE 28, SECTION IV A AND C. OF STOCK MARKET LAW INCLUDING TAX REPORT	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	APPROVE ALLOCATION OF INCOME, RESERVE INCREASE, SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE AND DIVIDENDS OF MXN 2.3 BILLION	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	INFORMATION ON ELECTION OR RATIFICATION OF THREE DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY AND ELECT ERIC DELOBEL AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY AND ELECT PIERRE HUGUES SCHMIT AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY AND ELECT EMMANUELLE HUON AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY AND ELECT RICARDO MALDONADO YANEZ AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY AND ELECT ALEJANDRO ORTEGA AGUAYO AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY AND ELECT FEDERICO PATINO MARQUEZ AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY AND ELECT MARTIN WERNER WAINFELD AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY AND ELECT LUIS IGNACIO SOLORZANO AIZPURU AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY ANDOR ELECT NICOLAS NOTEBAERT AS BOARD CHAIRMAN	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY ANDOR ELECT ADRIANA DIAZ GALINDO AS SECRETARY NON MEMBER OF BOARD	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	APPROVE REMUNERATION OF DIRECTORS	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY ANDOR ELECT ALEJANDRO ORTEGA AGUAYO AS CHAIRMAN OF AUDIT COMMITTEE	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	RATIFY ANDOR ELECT RICARDO MALDONADO AS CHAIRMAN OF COMMITTEE OF CORPORATE PRACTICES, FINANCE, PLANNING AND SUSTAINABILITY	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	Yes	For
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 884406 DUE TO RECEIPT OF-UPDATED AGENDA AND CHANGE IN RECORD DATE FROM 14 APR 2023 TO 13 APR 2023. 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
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	ASURB	MX01OM000018	21-Apr-2023	15 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
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	Yes	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	Yes	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	Yes	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	2022 ANNUAL ACCOUNTS	Management	Yes	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	Yes	For

ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES AND GUARANTEE AMONG WHOLLY-OWNED SUBSIDIARIES	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: METHOD OF THE SHARE REPURCHASE	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: PRICE AND PRICING PRINCIPLES OF SHARE REPURCHASE	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: TOTAL AMOUNT OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: SOURCE OF THE FUNDS FOR THE REPURCHASE	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: VALID PERIOD OF THE RESOLUTION	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: AUTHORIZATION MATTERS	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF SUPERVISORS	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 14.1 THROUGH 14.6 WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		N/A	N/A
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF NON-INDEPENDENT DIRECTOR: THIERRY DE LA TOUR D'ARTAISE	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF NON-INDEPENDENT DIRECTOR: STANISLAS DE GRAMONT	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF NON-INDEPENDENT DIRECTOR: NATHALIE LOMON	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DELPHINE SEGURA VAYLET	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI HUAIZONG	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SU XIANZE	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 15.1 THROUGH 15.3 WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		N/A	N/A
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF INDEPENDENT DIRECTOR: HERVE MACHENAUD	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF INDEPENDENT DIRECTOR: JEAN-MICHEL PIVETEAU	Management	Yes	For	For
ZHEJIANG SUPOR CO LTD	002032 C2	CNE000001KS5	25-Apr-2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN JUN	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 870032 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
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE CEOS AND AUDITORS REPORTS ON OPERATIONS AND RESULTS OF COMPANY, AND BOARDS OPINION ON REPORTS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOR PREPARATION OF FINANCIAL STATEMENTS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE REPORT OF AUDIT COMMITTEES ACTIVITIES AND REPORT ON COMPANY'S SUBSIDIARIES	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE INCREASE IN LEGAL RESERVE BY MXN 256.83 MILLION	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE CASH ORDINARY DIVIDENDS OF MXN 9.93 PER SHARE AND CASH EXTRAORDINARY DIVIDENDS OF MXN 10 PER SHARE	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	SET MAXIMUM AMOUNT OF MXN 3.75 BILLION FOR SHARE REPURCHASE, APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY FERNANDO CHICO PARDO AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY JOSE ANTONIO PEREZ ANTON AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY PABLO CHICO HERNANDEZ AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY AURELIO PEREZ ALONSO AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY RASMUS CHRISTIANSEN AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY FRANCISCO GARZA ZAMBRANO AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY RICARDO GUAJARDO TOUCHE AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY GUILLERMO ORTIZ MARTINEZ AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY BARBARA GARZA LAGUERA GONDA AS DIRECTOR	Management	Yes	For	For



AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO			2023						
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY HELIANE STEDEN AS DIRECTOR		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY DIANA M. CHAVEZ AS DIRECTOR		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY RAFAEL ROBLES MIAJA AS SECRETARY NON MEMBER OF BOARD		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY ANA MARIA POBLANNO CHANONA AS ALTERNATE SECRETARY NON MEMBER OF BOARD		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY RICARDO GUAJARDO TOUCHE AS CHAIRMAN OF AUDIT COMMITTEE		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY BARBARA GARZA LAGUERA GONDA AS MEMBER OF NOMINATIONS AND COMPENSATIONS COMMITTEE		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY FERNANDO CHICO PARDO AS MEMBER OF NOMINATIONS AND COMPENSATIONS COMMITTEE		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	ELECT, RATIFY JOSE ANTONIO PEREZ ANTON OF NOMINATIONS AND COMPENSATIONS COMMITTEE		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MXN 85,000		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	APPROVE REMUNERATION OF OPERATIONS COMMITTEE IN THE AMOUNT OF MXN 85,000		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	APPROVE REMUNERATION OF NOMINATIONS AND COMPENSATIONS COMMITTEE IN THE AMOUNT OF MXN 85,000		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	APPROVE REMUNERATION OF AUDIT COMMITTEE IN THE AMOUNT OF MXN 120,000		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	APPROVE REMUNERATION OF ACQUISITIONS AND CONTRACTS COMMITTEE IN THE AMOUNT OF MXN 28,000		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	AUTHORIZE CLAUDIO R. GONGORA MORALES TO RATIFY AND EXECUTE APPROVED RESOLUTIONS		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	AUTHORIZE RAFAEL ROBLES MIAJA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS		Management	Yes	For	For
AEROPORTUARIO DEL SURESTE SAB DE CV GRUPO	ASURB	MXP001661018	26-Apr-2023	AUTHORIZE ANA MARIA POBLANNO CHANONA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS		Management	Yes	For	For
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB	MXP001661018	26-Apr-2023	16 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 19 APR 2023 TO 18 APR 2023. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR-MID: 872572, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting		N/A	N/A
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		Management	Yes	For	For

			2023	AND HJALMAR EK AS MEMBERS OF NOMINATING COMMITTEE				
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	APPROVE REMUNERATION REPORT	Management	Yes	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-2023	CLOSE MEETING 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
BRAVIDA HOLDING AB	BRAV	SE0007491303	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
BRAVIDA HOLDING AB	BRAV	SE0007491303	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
BRAVIDA HOLDING AB	BRAV	SE0007491303	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
BRAVIDA HOLDING AB	BRAV	SE0007491303	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
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-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
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		N/A	N/A
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	PREPARATION AND APPROVAL OF THE ELECTORAL ROLL	Non-Voting		N/A	N/A
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	APPROVAL OF AGENDA	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Non-Voting		N/A	N/A
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	SPEECH BY THE CHIEF EXECUTIVE OFFICER	Non-Voting		N/A	N/A
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT, AS WELL AS THE-AUDITOR'S OPINION ON WHETHER THE GUIDELINES FOR REMUNERATION TO SENIOR-EXECUTIVES THAT HAVE APPLIED SINCE THE PREVIOUS ANNUAL GENERAL MEETING HAVE-BEEN FOLLOWED	Non-Voting		N/A	N/A
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON THE ALLOCATION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: FREDRIK ARP, BOARD MEMBER	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: CECILIA DAUN WENNBORG, BOARD MEMBER	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: JAN JOHANSSON, BOARD MEMBER	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: MARIE NYGREN, BOARD MEMBER	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: STAFFAN PAHLSSON, BOARD MEMBER	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: KARIN STALHANDSKE, BOARD MEMBER	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: JAN ERICSON, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: GEIR GJESTAD, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: CHRISTOFFER LINDAHL STRAND, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: ORNULF THORSEN, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: KAJ LEVISEN, BOARD DEPUTY (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: MATTIAS JOHANSSON, CEO	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON THE NUMBER OF BOARD MEMBERS	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON THE NUMBER OF AUDITORS	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON FEES FOR THE BOARD	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON FEES FOR THE AUDITOR	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF BOARD MEMBER: FREDRIK ARP	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF BOARD MEMBER: CECILIA LEAVES WENNBORG	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF BOARD MEMBER: JAN JOHANSSON	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF BOARD MEMBER: MARIE NYGREN	Management	Yes	For	For

BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF BOARD MEMBER: STAFFAN PAHLSSON	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF BOARD MEMBER: KARIN STEEL GLOVE	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	ELECTION OF THE CHAIRMAN OF THE BOARD FREDRIK ARP	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	SELECTION OF AUDITOR	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	APPROVAL OF COMPENSATION REPORT	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON REPURCHASES AND TRANSFERS OF OWN SHARES	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF SHARES	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAM: ADOPTION OF AN INCENTIVE PROGRAM	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF C SHARES	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE BUYBACK OF OWN C SHARES	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	TRANSFER OF OWN ORDINARY SHARES	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	DECISION ON SHARE SWAP AGREEMENTS WITH THIRD PARTIES	Management	Yes	For	For
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		N/A	N/A
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		N/A	N/A
BRAVIDA HOLDING AB	BRAV	SE0007491303	28-Apr-2023	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	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	Yes	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 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 INSTANEMENT OF THE FISCAL COUNCIL, ACCORDING THE 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 INSTANEMENT 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 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 TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS AUGUSTO LEONE PIANI, EFFECTIVE	Management	Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	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	BREQTLACNOR0	28-Apr-2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO HAIAMA, EFFECTIVE	Management Yes	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	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	BREQTLACNOR0	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	BREQTLACNOR0	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	BREQTLACNOR0	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	BREQTLACNOR0	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	BREQTLACNOR0	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	BREQTLACNOR0	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	BREQTLACNOR0	28-Apr-2023	CHARACTERIZATION OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management Yes	For	For
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	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
KNOWIT AB	KNOW	SE0000421273	03-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
KNOWIT AB	KNOW	SE0000421273	03-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
KNOWIT AB	KNOW	SE0000421273	03-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
KNOWIT AB	KNOW	SE0000421273	03-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
KNOWIT AB	KNOW	SE0000421273	03-May-2023	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIR OF THE GENERAL MEETING	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	APPROVAL OF THE AGENDA	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	PRESENTATION OF THE ANNUAL REPORT, THE AUDITOR'S REPORT, THE CONSOLIDATED-ACCOUNTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED ACCOUNTS	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	CEO'S SPEECH	Non-Voting	N/A	N/A
KNOWIT AB	KNOW	SE0000421273	03-May-2023	RESOLUTIONS ON: A) ADOPTION OF THE INCOME STATEMENT, BALANCE SHEET, CONSOLIDATED INCOME STATEMENT, AND CONSOLIDATED BALANCE SHEET; B) ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE FOR THE DIVIDEND; AND C) DISCHARGE OF LIABILITY TOWARDS THE COMPANY FOR THE BOARD MEMBERS AND CEO	Non-Voting	N/A	N/A
KNOWIT AB	KNOW	SE0000421273	03-May-2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	RESOLUTION ON THE NUMBER OF BOARD MEMBERS AND ANY DEPUTIES	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	RESOLUTION ON REMUNERATION PAYABLE TO THE BOARD MEMBERS AND AUDITORS	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	ELECTION OF BOARD MEMBERS, ANY DEPUTIES, THE CHAIR OF THE BOARD AND THE AUDITOR	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	RESOLUTION ON ISSUE AUTHORIZATION FOR THE BOARD	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	RESOLUTION ON A) TO IMPLEMENT A LONG-TERM SHARE-BASED INCENTIVE PROGRAM, AND B) (I) AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES AND (II) TRANSFER OF OWN SHARES ON LTIP	Management Yes	For	For
KNOWIT AB	KNOW	SE0000421273	03-May-2023	CLOSING OF THE GENERAL MEETING	Non-Voting	N/A	N/A
KNOWIT AB	KNOW	SE0000421273	03-May-2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N/A	N/A
KNOWIT AB	KNOW	SE0000421273	03-May-2023	04 APR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N/A	N/A
KNOWIT AB	KNOW	SE0000421273	03-May-2023	04 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N/A	N/A
KNOWIT AB	KNOW	SE0000421273	03-May-2023	04 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N/A	N/A
MONDI PLC	MNP SJ	GB00B1CRLC47	04-May-2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	04-May-2023	TO APPROVE THE REMUNERATION POLICY	Management Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	04-May-2023	TO APPROVE THE REMUNERATION REPORT OTHER THAN THE POLICY	Management Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	04-May-2023	TO DECLARE A FINAL DIVIDEND	Management Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	04-May-2023	TO ELECT ANKE GROTH AS A DIRECTOR	Management Yes	For	For

MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO ELECT SAKI MACOZOMA AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO RE-ELECT SUE CLARK AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO RE-ELECT ANDREW KING AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO RE-ELECT MIKE POWELL AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF MONDI PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	Yes	For	For
MONDI PLC	MNP SJ	GB00B1CRLC47	2023 04-May-2023	24 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY THE DIRECTORS OR THE BOARD AND THE REPORT OF THE INDEPENDENT AUDITOR	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE REPORT AND ACCOUNTS FOR THE 52WEEKS ENDED 24 DECEMBER 2022	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO DECLARE A FINAL DIVIDEND OF 15.9PENCE PER ORDINARY SHARE	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO ELECT PETER VENTRESS AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO RE-ELECT KAREN CADDICK AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO RE-ELECT ANDREW CRIPPS AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO RE-ELECT PAUL HAYES AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO RE-ELECT ANDREW LIVINGSTON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO RE-ELECT DEBBIE WHITE AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO GRANT AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	IF RESOLUTION 14 IS PASSED TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES AS DEFINED IN THE COMPANIES ACT 2006 FOR CASH	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	Yes	For	For
HOWDEN JOINERY GROUP PLC	HWDN	GB0005576813	2023 04-May-2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE	ES0105630315	2023 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	Non-Voting		N/A	N/A
CIE AUTOMOTIVE SA	CIE	ES0105630315	2023 04-May-2023	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE	ES0105630315	2023 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	ES0105630315	2023 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	ES0105630315	2023 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	ES0105630315	2023 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	ES0105630315	2023 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	ES0105630315	2023 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	ES0105630315	2023 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	ES0105630315	2023 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	ES0105630315	2023 04-May-2023	DELEGATION OF POWERS FOR THE EXECUTION OF THE PREVIOUS AGREEMENTS	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE	ES0105630315	2023 04-May-2023	APPROVAL OF THE MINUTES OF THE MEETING	Management	Yes	For	For
CIE AUTOMOTIVE SA	CIE	ES0105630315	2023 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
MARSHALLS PLC	MSLH	GB00B012BV22	2023 10-May-2023	THAT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT BE RECEIVED	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	2023 10-May-2023	THAT DELOITTE LLP BE REAPPOINTED AS THE AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID. SEE NOM	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	2023 10-May-2023	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	2023 10-May-2023	THAT A FINAL DIVIDEND OF 9.9 PENCE PER ORDINARY SHARE IN THE COMPANY BE DECLARED	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	2023 10-May-2023	THAT VANDA MURRAY, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	2023 10-May-2023	THAT MARTYN COFFEY, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	2023 10-May-2023	THAT GRAHAM PROTHERO, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	2023 10-May-2023	THAT ANGELA BROMFIELD, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	Yes	For	For

MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	THAT AVIS DARZINS, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	THAT DIANA HOUGHTON BE ELECTED AS A DIRECTOR	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	THAT JUSTIN LOCKWOOD, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	THAT SIMON BOURNE, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	THAT THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 108 TO 119 OF THE ANNUAL REPORT BE APPROVED	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 100 TO 130 OF THE ANNUAL REPORT BE APPROVED. SEE NOM	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	TO RENEW THE POWER OF THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO SHAREHOLDERS PRO RATA TO THEIR HOLDINGS	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	TO AUTHORISE THE COMPANY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	Yes	For	For
MARSHALLS PLC	MSLH	GB00B012BV22	10-May-2023	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE 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	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: DONALD K. JOHNSON	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: DAVID INGRAM	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: DAVID APPEL	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: SEAN MORRISON	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: KAREN BASIAN	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: SUSAN DONIZ	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: HONOURABLE JAMES MOORE	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: TARA DEAKIN	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: JASON MULLINS	Management	Yes	For	For
GOEASY LTD	GSY	CA3803551074	10-May-2023	ELECTION OF DIRECTOR: JONATHAN TETRAULT	Management	Yes	For	For
GOEASY LTD	GSY	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	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	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
SOL SPA	SOL	IT0001206769	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
SOL SPA	SOL	IT0001206769	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
SOL SPA	SOL	IT0001206769	10-May-2023	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 18 MAY 2023.	Non-Voting		N/A	N/A
SOL SPA	SOL	IT0001206769	10-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
SOL SPA	SOL	IT0001206769	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
SOL SPA	SOL	IT0001206769	10-May-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 885230 DUE TO RECEIVED-SLATES FOR RESOLUTION 6. 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
SOL SPA	SOL	IT0001206769	10-May-2023	APPROVAL OF THE BALANCE SHEETS OF SOL S.P.A. AT 31 DECEMBER 2022; REPORT OF THE BOARD OF DIRECTORS ON THE PERFORMANCE OF THE MANAGEMENT, REPORT OF THE BOARD OF INTERNAL AUDITORS, REPORT OF THE EXTERNAL AUDITORS AND CERTIFICATION OF THE EXECUTIVE RESPONSIBLE FOR THE PREPARATION OF THE COMPANY ACCOUNTING DOCUMENTS; RESOLUTIONS RELATED THERETO; PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS AS AT 31 DECEMBER 2022 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT AS PER LEGISLATIVE DECREE NO. 254/2016	Management	Yes	For	For
SOL SPA	SOL	IT0001206769	10-May-2023	ALLOCATION OF THE OPERATING RESULT; RESOLUTIONS RELATED THERETO	Management	Yes	For	For
SOL SPA	SOL	IT0001206769	10-May-2023	RESOLUTIONS RELATED TO THE REPORT ON THE REMUNERATION POLICY AND THE FEES PAID PURSUANT TO ART. 123-TER OF D. LGS. N. 58/1998: EXAMINATION OF SECTION I OF THE REPORT ON REMUNERATION POLICY AND BINDING RESOLUTIONS (PURSUANT TO ART. 123-TER, PARAGRAPH 3, 3-BIS AND 3-TER OF D. LGS. N. 58/1998)	Management	Yes	For	For
SOL SPA	SOL	IT0001206769	10-May-2023	RESOLUTIONS RELATED TO THE REPORT ON THE REMUNERATION POLICY AND THE FEES PAID PURSUANT TO ART. 123-TER OF D. LGS. N. 58/1998: EXAMINATION OF SECTION II OF THE REPORT ON COMPENSATION PAID AND NON-BINDING RESOLUTIONS (PURSUANT TO ART. 123-TER, PARAGRAPH 4 AND 6 OF LEGISLATIVE DECREE NO. 58/1998)	Management	Yes	For	For
SOL SPA	SOL	IT0001206769	10-May-2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Yes	For	For
SOL SPA	SOL	IT0001206769	10-May-2023	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		N/A	N/A
SOL SPA	SOL	IT0001206769	10-May-2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN OF THE BOARD OF INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2023-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY GAS AND TECHNOLOGIES WORLD B.V., REPRESENTING 59.978 PCT OF THE CAPITAL SHARES	Shareholder	Yes	For	Against
SOL SPA	SOL	IT0001206769	10-May-2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN OF THE BOARD OF INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2023-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 2.03814 PCT OF THE CAPITAL SHARES	Shareholder	Yes	N/A	Against
SOL SPA	SOL	IT0001206769	10-May-2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO APPROVE THE REMUNERATION REPORT	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO DECLARE A FINAL DIVIDEND	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO ELECT KAL ATWAL	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO RE-ELECT ELIZABETH NOEL HARWERTH	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO RE-ELECT SARAH HEDGER	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO RE-ELECT RAJAN KAPOOR	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO RE-ELECT SIMON WALKER	Management	Yes	For	For

OSB GROUP PLC	OSB	GB00BLDRH360	2023 11-May-2023	TO RE-ELECT DAVID WEYMOUTH	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO RE-ELECT ANDREW GOLDING	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO RE-ELECT APRIL TALINTYRE	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	Yes	For	For
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Yes	Against	Against
OSB GROUP PLC	OSB	GB00BLDRH360	11-May-2023	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	Management	Yes	For	For
OSB GROUP PLC	OSB	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	GB00BLDRH360	11-May-2023	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS GENERAL	Management	Yes	For	For
OSB GROUP PLC	OSB	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	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	GB00BLDRH360	11-May-2023	TO GIVE AUTHORITY TO RE-PURCHASE SHARES 0020	Management	Yes	For	For
OSB GROUP PLC	OSB	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
PUBLIC BANK BHD	PUB	MYL1295OO004	15-May-2023	RE-ELECTION OF MR LAI WAN AS DIRECTOR	Management	Yes	For	For
PUBLIC BANK BHD	PUB	MYL1295OO004	15-May-2023	RE-ELECTION OF MR LEE CHIN GUAN AS DIRECTOR	Management	Yes	For	For
PUBLIC BANK BHD	PUB	MYL1295OO004	15-May-2023	RE-ELECTION OF MS THAM CHAI FHONG AS DIRECTOR	Management	Yes	For	For
PUBLIC BANK BHD	PUB	MYL1295OO004	15-May-2023	APPROVAL OF PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
PUBLIC BANK BHD	PUB	MYL1295OO004	15-May-2023	APPROVAL OF PAYMENT OF REMUNERATION AND BENEFITS-IN-KIND (EXCLUDING DIRECTOR'S FEE AND BOARD MEETING ALLOWANCE) FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO THE LATE CHAIRMAN EMERITUS, DIRECTOR AND ADVISER, TAN SRI DATO' SRI DR. TEH HONG PIOW	Management	Yes	For	For
PUBLIC BANK BHD	PUB	MYL1295OO004	15-May-2023	RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND AUTHORITY TO THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-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
SEB SA	SK FR	FR0000121709	17-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
SEB SA	SK FR	FR0000121709	17-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
SEB SA	SK FR	FR0000121709	17-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
SEB SA	SK FR	FR0000121709	17-May-2023	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	REAPPOINTMENT OF MR. JEAN-PIERRE DUPRIEU, AS DIRECTOR	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	REAPPOINTMENT OF MR. WILLIAM GAIRARD, AS DIRECTOR	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	REAPPOINTMENT OF GENERACTION REPRESENTED BY MRS. CAROLINE CHEVALLEY, AS DIRECTOR	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	REAPPOINTMENT OF MR. THIERRY LESCURE, AS DIRECTOR	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	REAPPOINTMENT OF MS. AUDE DE VASSART, AS DIRECTOR	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	APPROVAL OF ALL COMPONENTS OF REMUNERATION REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING ALL EXECUTIVE OFFICERS	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KIND, PAID OR ALLOCATED FOR THE 2022 FINANCIAL YEAR TO MR. THIERRY DE LA TOUR DARTAISE	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KIND, PAID OR ALLOCATED FOR THE 2022 FINANCIAL YEAR TO MR. STANISLAS DE GRAMONT	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2023 FINANCIAL YEAR	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
SEB SA	SK FR	FR0000121709	17-May-2023	16 MAR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0315/202303-152300536.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0315/202303-152300536.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
SEB SA	SK FR	FR0000121709	17-May-2023	16 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
SEB SA	SK FR	FR0000121709	17-May-2023	16 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY	Non-Voting		N/A	N/A

			2023	VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. 16 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
SEB SA	SK FR	FR0000121709	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	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: MICHAEL EMORY	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: SUSAN ERICKSEN	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: MICHAEL HANLEY	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: KISHORE KAPOOR	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: YONGAH KIM	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: MARCOS LOPEZ	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: ANDREW MOOR	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: ROWAN SAUNDERS	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: CAROLYN SCHUETZ	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: VINCENZA SERA	Management	Yes	For
EQB INC	EQB	CA26886R1047	17-May-2023	ELECTION OF DIRECTOR: MICHAEL STRAMAGLIA	Management	Yes	For
EQB INC	EQB	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
EQB INC	EQB	CA26886R1047	17-May-2023	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	Yes	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
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVAL OF A FINAL DIVIDEND OF 45.8 PENCE PER ORDINARY SHARE	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT P CAMPBELL	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO ELECT R CARAYOL	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT F A CONOPHY	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT P W HULME	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT L MITIC	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT M J NORRIS	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT P J OGDEN	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT R RIVAZ	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO RE-ELECT P RYAN	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	TO APPOINT GRANT THORNTON UK LLP AS AUDITOR	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVAL OF THE FRENCH SUB-PLAN AS AN AMENDMENT TO THE COMPUTACENTER PERFORMANCE SHARE PLAN 2005	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	RENEWAL OF AUTHORITY TO ALLOT SHARES	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	AUTHORITY TO PURCHASE OWN SHARES	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVAL OF THE CAPITALISATION ISSUE NEW DEFERRED SHARES AND THE ASSOCIATED AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVAL OF A CAPITAL REDUCTION BY WAY OF THE CANCELLATION OF THE NEW DEFERRED SHARES CREATED PURSUANT TO THE AUTHORITY IN RESOLUTION 14	Management	Yes	For
COMPUTACENTER PLC	CCC LN	GB00BV9FP302	17-May-2023	APPROVAL OF A CAPITAL REDUCTION BY WAY OF THE CANCELLATION OF THE COMPANY'S CAPITAL REDEMPTION RESERVE	Management	Yes	For
EURONET WORLDWIDE, INC.	EEFT	US2987361092	18-May-2023	DIRECTOR	Management	Yes	N/A
EURONET WORLDWIDE, INC.	EEFT	US2987361092	18-May-2023	DIRECTOR	Management	Yes	N/A
EURONET WORLDWIDE, INC.	EEFT	US2987361092	18-May-2023	DIRECTOR	Management	Yes	N/A
EURONET WORLDWIDE, INC.	EEFT	US2987361092	18-May-2023	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For
EURONET WORLDWIDE, INC.	EEFT	US2987361092	18-May-2023	Advisory vote on executive compensation.	Management	Yes	For
EURONET WORLDWIDE, INC.	EEFT	US2987361092	18-May-2023	Advisory vote on the frequency of stockholder vote on executive compensation.	Management	Yes	1 Year
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ITS SUMMARY	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	2022 ANNUAL PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES);NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES);NONE	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	THE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2023	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	TO CONSIDER AND APPROVE THE FORMULATE THE APPRAISAL RULES FOR THE IMPLEMENTATION OF THE RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE RESTRICTED STOCK INCENTIVE PLAN FOR 2023	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 2023	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	TO CONSIDER AND APPROVE THE REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY IN 2023	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	THE GUARANTEES TO BE PROVIDED FOR SUBORDINATE CONTROLLED SUBSIDIARIES FOR 2023	Management	Yes	For
MIDEA GROUP CO LTD	000333 C2	CNE100001QQ5	19-May-2023	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	Yes	For
MIDEA GROUP CO	000333 C2	CNE100001QQ5	19-May-	TO CONSIDER AND APPROVE DERIVATIVE BUSINESS INVESTMENT OF	Management	Yes	For



LTD				2023	FOREIGN EXCHANGE IN 2023				
MIDEA GROUP CO LTD	000333	C2	CNE100001QQ5	19-May-2023	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 2023	Management	Yes	For	For
MIDEA GROUP CO LTD	000333	C2	CNE100001QQ5	19-May-2023	REAPPOINT THE ACCOUNTING FIRM	Management	Yes	For	For
MIDEA GROUP CO LTD	000333	C2	CNE100001QQ5	19-May-2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APRIL OF 2023)	Management	Yes	For	For
MIDEA GROUP CO LTD	000333	C2	CNE100001QQ5	19-May-2023	PURCHASING LIABILITY ISSUANCE FOR DIRECTORS SUPERVISORS AND SENIOR MANAGEMENT AND RELATED STAFF IN 2023-2025	Management	Yes	For	For
MIDEA GROUP CO LTD	000333	C2	CNE100001QQ5	19-May-2023	15 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 5, 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		N/A	N/A
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 908180 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
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	INFORMATION ON ELECTION OR RATIFICATION OF DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	RATIFY CARLOS CARDENAS GUZMAN AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	RATIFY ANGEL LOSADA MORENO AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	RATIFY JOAQUIN VARGAS GUAJARDO AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	RATIFY JUAN DIEZ CANEDO RUIZ AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	RATIFY LUIS TELLEZ KUENZLER AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	RATIFY ALEJANDRA PALACIOS PRIETO AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	ELECT ALEJANDRA YAZMIN SOTO AYECH AS DIRECTOR	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	ELECT LUIS TELLEZ KUENZLER AS DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	Yes	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB		MX01GA000004	22-May-2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 6.4 PER SHARE	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS. PROPOSED STOCK DIVIDEND: 20 FOR 1,000 SHS HELD	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	AMENDMENT TO THE "MEMORANDUM & ARTICLES OF ASSOCIATION"	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	TO CONSIDER AND APPROVE THE COMPANY'S PLAN TO RAISE LONG-TERM CAPITAL	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	TO CONSIDER AND APPROVE THE ASSESSMENT AND PLANNING OF MAKING THE INITIAL PUBLIC OFFERING OF ORDINARY SHARES AND APPLYING FOR LISTING ON THE STOCK EXCHANGE IN MALAYSIA BY THE COMPANY'S SUBSIDIARY CHAILEASE BERJAYA CREDIT SDN. BHD. (INCORPORATED IN MALAYSIA)	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR. STEVEN JEREMY GOODMAN,SHAREHOLDER NO.1959121XXX	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR. CASEY K. TUNG,SHAREHOLDER NO.1951121XXX	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR. CHING-SHUI TSOU,SHAREHOLDER NO.J101182XXX	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR. HONG-TZER YANG,SHAREHOLDER NO.R122158XXX	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE DIRECTOR.:CHUN AN INVESTMENT CO., LTD.,SHAREHOLDER NO.93771,MR. JOHN-LEE KOO AS REPRESENTATIVE	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE DIRECTOR.:CHUN AN INVESTMENT CO., LTD.,SHAREHOLDER NO.93771,MR. FONG-LONG CHEN AS REPRESENTATIVE	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE DIRECTOR.:MR. CHEE WEE GOH,SHAREHOLDER NO.1946102XXX	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE DIRECTOR.:CHUN AN TECHNOLOGY CO., LTD.,SHAREHOLDER NO.100317,MS. HSIU-TZE CHENG AS REPRESENTATIVE	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	THE ELECTION OF THE DIRECTOR.:CHUN AN TECHNOLOGY CO., LTD.,SHAREHOLDER NO.100317,MR. CHIH-YANG, CHEN AS REPRESENTATIVE	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON AUTHORIZED REPRESENTATIVE OF CHUN AN INVESTMENT CO., LTD.:MR. JOHN-LEE KOO	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON AUTHORIZED REPRESENTATIVE OF CHUN AN INVESTMENT CO., LTD.:MR. FONG-LONG CHEN)	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON AUTHORIZED REPRESENTATIVE OF CHUN AN TECHNOLOGY CO., LTD.: MS. HSIU-TZE CHENG	Management	Yes	For	For
CHAILEASE HOLDING COMPANY LIMITED	5871	KS	KYG202881093	24-May-2023	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS MR. HONG-TZER YANG	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
EQUATORIAL ENERGIA SA	EQTL1 BZ	BREQTLACNOR0	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	EQTL1 BZ	BREQTLACNOR0	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	EQTL1 BZ	BREQTLACNOR0	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	EQTL1 BZ	BREQTLACNOR0	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
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	Adoption of the 2022 Business Report and Financial Statements	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	Adoption of the proposal for distribution of 2022 profits. PROPOSED CASH DIVIDEND: TWD 23.9 PER SHARE.	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	Proposal for a new share issue through capitalization of earnings. PROPOSED STOCK DIVIDEND: 10 SHS FOR 1,000 SHS HELD.	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	THE ELECTION OF THE DIRECTOR.:Dou Chin Investment Co Ltd ,SHAREHOLDER NO.3,Chen Jian-Zao AS REPRESENTATIVE	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	THE ELECTION OF THE DIRECTOR.:Poya Investment Co Ltd. ,SHAREHOLDER NO.4,Chen Fan Mei-Jin AS REPRESENTATIVE	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	THE ELECTION OF THE DIRECTOR.:Chen Zong-Cheng,SHAREHOLDER NO.9	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	THE ELECTION OF THE DIRECTOR.:Chen Ming-Shian,SHAREHOLDER NO.E121429XXX	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Liu Zhi-Hong,SHAREHOLDER NO.R122163XXX	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Lee Ming Hsien,SHAREHOLDER NO.S120469XXX	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Wu Lin-I,SHAREHOLDER NO.U120384XXX	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Wu Meng-Che,SHAREHOLDER NO.A123377XXX	Management	Yes	For	For
POYA INTERNATIONAL CO LTD	5904 TT	TW0005904007	30-May-2023	Proposal to release the new Board of Directors and representatives from the non-competition restrictions	Management	Yes	For	For
SINBON ELECTRONICS CO LTD	3023	TW0003023008	30-May-2023	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Yes	For	For
SINBON ELECTRONICS CO LTD	3023	TW0003023008	30-May-2023	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 8.5 PER SHARE.	Management	Yes	For	For
ELITE MATERIAL CO LTD	2383	TW0002383007	31-May-2023	TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Yes	For	For
ELITE MATERIAL CO LTD	2383	TW0002383007	31-May-2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF YEAR 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 8.5 PER SHARE.	Management	Yes	For	For
YAGEO CORPORATION	2327	TW0002327004	06-Jun-2023	ADOPTION OF THE 2022 CLOSING ACCOUNTS	Management	Yes	For	For
YAGEO CORPORATION	2327	TW0002327004	06-Jun-2023	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	Yes	For	For
YAGEO CORPORATION	2327	TW0002327004	06-Jun-2023	DISCUSSION OF THE ISSUANCE OF RESTRICTED STOCK AWARDS	Management	Yes	For	For
YAGEO CORPORATION	2327	TW0002327004	06-Jun-2023	EMPLOYEE RESTRICTED STOCK AWARDS	Management	Yes	For	For

NEURONES	NRO	FR0004050250	08-Jun-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	
				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	
NEURONES	NRO	FR0004050250	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	
NEURONES	NRO	FR0004050250	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	
NEURONES	NRO	FR0004050250	08-Jun-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 2022	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	ALLOCATION OF NET PROFIT FOR THE SAID FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF MR LUC DE CHAMMARD AS DIRECTOR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF MR BERTRAND DUCURTIL AS DIRECTOR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF MRS MARIE-FRANCOISE JAUBERT AS DIRECTOR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF MR JEAN-LOUIS PACQUEMENT AS DIRECTOR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF MR HERVE PICHARD AS DIRECTOR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF HOST DEVELOPPEMENT SAS COMPANY AS DIRECTOR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	DETERMINATION OF THE COMPENSATION ALLOCATED TO DIRECTORS `SAY ON PAY ES ANTE	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS `SAY ON PAY ES ANTE	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	APPROVAL OF THE COMPENSATION FOR THE CHIEF EXECUTIVE OFFICER `SAY ON PAY ES ANTE	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	APPROVAL OF THE COMPENSATION FOR THE DEPUTY MANAGING DIRECTOR `SAY ON PAY ES ANTE	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF KPMG S.A. AS STATUTORY AUDITOR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	RENEWAL OF THE TERM OF OFFICE OF SALUSTRO REYDEL AS ALTERNATE AUDITOR	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	Yes	For	For
NEURONES	NRO	FR0004050250	08-Jun-2023	POWERS FOR FORMALITIES	Management	Yes	For	For
				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	
NEURONES	NRO	FR0004050250	08-Jun-2023	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0503/202305-032301083.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0503/202305-032301083.pdf</a>	Non-Voting	N/A	N/A	
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	BUSINESS REPORT AND FINANCIAL STATEMENTS 2022.	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	MOTION FOR EARNINGS DISTRIBUTION 2022. PROPOSED CASH DIVIDEND TWD 5.4 PER SHARE.	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	AMENDMENT TO THE 'PROCEDURES FOR ENGAGING IN DERIVATES TRADING'.	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	THE ELECTION OF THE DIRECTOR.:BO QIN INVESTMENT CO., LTD.,SHAREHOLDER NO.00000019,SUI TAI CHUNG AS REPRESENTATIVE	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	THE ELECTION OF THE DIRECTOR.:BO QIN INVESTMENT CO., LTD.,SHAREHOLDER NO.00000019,CHUNG SHIH YING AS REPRESENTATIVE	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	THE ELECTION OF THE DIRECTOR.:CHEN YEN HUI,SHAREHOLDER NO.00000114	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	THE ELECTION OF THE DIRECTOR.:CHANG SHAN HUI,SHAREHOLDER NO.00000026	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG CHENG NAN,SHAREHOLDER NO.N120456XXX	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHOU CHI WEN,SHAREHOLDER NO.E121091XXX	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHOU PAO HENG,SHAREHOLDER NO.E122505XXX	Management	Yes	For	For
THINKING ELECTRONIC INDUSTRIAL CO LTD	2428	TW0002428000	13-Jun-2023	TO APPROVE THE LIFTING OF DIRECTOR OF NON COMPETITION RESTRICTIONS.	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042701109.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042701109.pdf</a> - <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042701145.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042701145.pdf</a>	Non-Voting	N/A	N/A	
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-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	
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO DECLARE A FINAL DIVIDEND OF HKD1.09 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO RE-ELECT MR. LI GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO RE-ELECT MR. TANG XIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For	For
ZHONGSHENG	881 HK	KYG9894K1085	19-Jun-2023	TO RE-ELECT MR. SUN YANJUN AS A NON-EXECUTIVE DIRECTOR OF	Management	Yes	For	For

GROUP HOLDINGS LTD			2023	THE COMPANY				
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO RE-ELECT MR. SHEN JINJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO GIVE 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 TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	Yes	For	For
ZHONGSHENG GROUP HOLDINGS LTD	881 HK	KYG9894K1085	19-Jun-2023	TO APPROVE PROPOSED AMENDMENTS TO THE EXISTING SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Please reference meeting materials.	Non-Voting		N/A	N/A
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Yoshida, Kenichiro	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Totoki, Hiroki	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Hatanaka, Yoshihiko	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Oka, Toshiko	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Akiyama, Sakie	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Wendy Becker	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Kishigami, Keiko	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Joseph A. Kraft Jr.	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director Neil Hunt	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Appoint a Director William Morrow	Management	Yes	For	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-2023	Approve Issuance of Share Acquisition Rights as Stock Options	Management	Yes	For	For
TRIPOD TECHNOLOGY CO LTD	3044	TW0003044004	20-Jun-2023	PROPOSAL FOR REVIEW REPORT ON 2022 FINANCIAL STATEMENTS	Management	Yes	For	For
TRIPOD TECHNOLOGY CO LTD	3044	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	3044	TW0003044004	20-Jun-2023	PROPOSAL TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION	Management	Yes	For	For
TRIPOD TECHNOLOGY CO LTD	3044	TW0003044004	20-Jun-2023	PROPOSAL TO AMEND THE COMPANYS RULES OF PROCEDURES OF SHAREHOLDERS MEETINGS	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929	JP3344400001	23-Jun-2023	Please reference meeting materials.	Non-Voting		N/A	N/A
SANWA HOLDINGS CORPORATION	5929	JP3344400001	23-Jun-2023	Approve Appropriation of Surplus	Management	Yes	For	For
SANWA HOLDINGS CORPORATION	5929	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	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	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	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	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	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	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	JP3344400001	23-Jun-2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Michael Morizumi	Management	Yes	For	For
BIZLINK HOLDING INC	3665 TT	KYG114741062	27-Jun-2023	ADOPTION OF 2022 CPA AUDITED FINANCIAL STATEMENTS	Management	Yes	For	For
BIZLINK HOLDING INC	3665 TT	KYG114741062	27-Jun-2023	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 TT	KYG114741062	27-Jun-2023	AMENDMENTS TO THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	Yes	For	For
BIZLINK HOLDING INC	3665 TT	KYG114741062	27-Jun-2023	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATION OF EARNINGS	Management	Yes	For	For
ALTEN	ATE	FR0000071946	30-Jun-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
ALTEN	ATE	FR0000071946	30-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
ALTEN	ATE	FR0000071946	30-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
ALTEN	ATE	FR0000071946	30-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
ALTEN	ATE	FR0000071946	30-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-	Non-Voting		N/A	N/A

				CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU			
ALTEN	ATE	FR0000071946	30-Jun-2023	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting	N/A	N/A
ALTEN	ATE	FR0000071946	30-Jun-2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Yes	For
ALTEN	ATE	FR0000071946	30-Jun-2023	POWERS FOR FORMALITIES	Management	Yes	For
ALTEN	ATE	FR0000071946	30-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 PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-	Non-Voting	N/A	N/A
ALTEN	ATE	FR0000071946	30-Jun-2023	<a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0522/202305-222301984.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0522/202305-222301984.pdf</a>	Non-Voting	N/A	N/A

**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

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